

TREASURER'S REPORT
July 2022

Beginning Balance **\$ 4,346,249.08**

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	478,628.00
Utility Tax	\$	63,857.74
Motor Vehicle	\$	24,144.30
Delinquent Motor Vehicle Tax	\$	743.95
Telecommunication Tax	\$	1,502.09
Property Taxes	\$	-
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	15.00
Reimbursements/Misc Revenue	\$	6,043.69
Interest	\$	273.31
Total:	\$	575,208.08

FUND 2

Grants	\$	524,801.42
Total:	\$	524,801.42

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	1,059.00
MS Deposits	\$	2,004.00
TE Deposits	\$	4,085.61
Fund 21 & 25 deposits	\$	65.88
Interest	\$	16.10
Total:	\$	7,230.59

CAPITAL OUTLAY

SEEK from State	\$	58,480.00
Total:	\$	58,480.00

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	336,738.00
Interest	\$	59.98
Total:	\$	336,797.98

CONSTRUCTION FUND

Interest	\$	46.06
Total:	\$	46.06

FOOD SERVICE

Food Service Deposits	\$	-
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Food Service Reimb from State	\$	97,079.78
Interest	\$	6.97
Total:	\$	97,086.75

EXPENSES:

Accounts Payable Bills:	\$	459,603.17
15th Payroll	\$	88,299.53
31st Payroll	\$	84,482.35
Voided Checks	\$	-
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	632,385.05

BALANCE AT END OF MONTH

FUND 1	\$	3,891,740.31	
FUND 2	\$	(283,009.83)	
DISTRICT ACTIVITY FUND	\$	184,160.71	
SCHOOL ACTIVITY FUND	\$	28,374.55	
CAPITAL OUTLAY	\$	58,480.00	
BUILDING FUND	\$	733,510.78	
CONSTRUCTION FUND	\$	608,194.41	
FOOD SERVICE	\$	92,063.99	
TOTAL	\$	5,313,514.92	\$ 5,313,514.92

Food Service to Fund 1 (Indirect Cost)	\$	2,567.00
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	6/30/2022	7/31/2022
Claypoole Account	\$636,208.42	\$ 640,379.65

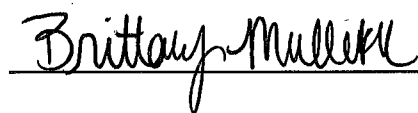
Credit Card Charges

N/A - all paid in June for year end close

Total	\$	-
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Budget Updates

N/A

	Finance Director
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BRACKEN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	861,739.93	3,891,740.31
10	6130	-710,217.52	.00
	TOTAL ASSETS	151,522.41	3,891,740.31
FUND BALANCE			
10	6302	-571,671.06	-571,671.06
10	7602	420,148.65	420,148.65
10	8732	.00	-66,436.00
10	8770	.00	-3,673,781.90
	TOTAL FUND BALANCE	-151,522.41	-3,891,740.31
	TOTAL LIABILITIES + FUND BALANCE	-151,522.41	-3,891,740.31

BRACKEN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-283,009.83	-283,009.83
20	6153 ACCOUNTS RECEIVABLE	-802,388.52	.00
	TOTAL ASSETS	-1,085,398.35	-283,009.83
LIABILITIES			
20	7400 INTERFUND PAYABLES	710,217.52	.00
20	7481 DEFERRED REVENUE ACCOUNT	92,171.00	.00
	TOTAL LIABILITIES	802,388.52	.00
FUND BALANCE			
20	6302 REVENUES CONTROL	185,416.10	185,416.10
20	7602 EXPENDITURES CONTROL	97,593.73	97,593.73
	TOTAL FUND BALANCE	283,009.83	283,009.83
	TOTAL LIABILITIES + FUND BALANCE	1,085,398.35	283,009.83

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 21 DISTRICT ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-4,188.68	184,160.71
		TOTAL ASSETS	-4,188.68	184,160.71
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-1,695.00	-1,695.00
		TOTAL LIABILITIES	-1,695.00	-1,695.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-198,667.58	-198,667.58
21	7602	EXPENDITURES CONTROL	16,201.87	16,201.87
21	8737	RESTRICTED - OTHER	188,349.39	.00
		TOTAL FUND BALANCE	5,883.68	-182,465.71
		TOTAL LIABILITIES + FUND BALANCE	4,188.68	184,160.71

BRACKEN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 25 SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101 CASH IN BANK	-3,547.61	28,374.55
		TOTAL ASSETS	-3,547.61	28,374.55
LIABILITIES	25	7421 ACCOUNTS PAYABLE	-1,049.71	-1,049.71
		TOTAL LIABILITIES	-1,049.71	-1,049.71
FUND BALANCE	25	6302 REVENUES CONTROL	-28,774.55	-28,774.55
	25	7602 EXPENDITURES CONTROL	1,449.71	1,449.71
	25	8737 RESTRICTED - OTHER	31,922.16	.00
		TOTAL FUND BALANCE	4,597.32	-27,324.84
		TOTAL LIABILITIES + FUND BALANCE	3,547.61	-28,374.55

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	58,480.00	58,480.00
		TOTAL ASSETS	58,480.00	58,480.00
FUND BALANCE	31	6302 REVENUES CONTROL	-58,480.00	-58,480.00
		TOTAL FUND BALANCE	-58,480.00	-58,480.00
		TOTAL LIABILITIES + FUND BALANCE	-58,480.00	-58,480.00



BRACKEN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	287,633.21	733,510.78
		TOTAL ASSETS	287,633.21	733,510.78
FUND BALANCE				
	32	6302 REVENUES CONTROL	-336,797.98	-336,797.98
	32	7602 EXPENDITURES CONTROL	49,164.77	49,164.77
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
	32	8737 RESTRICTED - OTHER	.00	-21,555.50
		TOTAL FUND BALANCE	-287,633.21	-733,510.78
		TOTAL LIABILITIES + FUND BALANCE	-287,633.21	-733,510.78

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-33,889.10	608,194.41
		TOTAL ASSETS	-33,889.10	608,194.41
FUND BALANCE				
36	6302	REVENUES CONTROL	-46.06	-46.06
36	7602	EXPENDITURES CONTROL	33,935.16	33,935.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-642,083.51
		TOTAL FUND BALANCE	33,889.10	-608,194.41
		TOTAL LIABILITIES + FUND BALANCE	33,889.10	-608,194.41

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	84,047.92	92,063.99
51	6171 INVENTORIES FOR CONSUMPTION	.00	19,790.00
51	6400 DEFERRED OUTFLOWS FROM OPEB	.00	86,568.00
51	6400P DEFERRED OUTFLOWS FROM PENSION	.00	114,309.00
	TOTAL ASSETS	84,047.92	312,730.99
LIABILITIES			
51	75410 UNFUNDED OPEB LIABILITY	.00	-182,271.00
51	7541P NET PENSION LIABILITY	.00	-579,120.00
51	77000 DEFERRED INFLOWS FROM OPEB	.00	-34,531.00
51	7700P DEFERRED INFLOWS FROM PENSION	.00	-10,611.00
	TOTAL LIABILITIES	.00	-806,533.00
FUND BALANCE			
51	6302 REVENUES CONTROL	-97,086.76	-97,086.76
51	7602 EXPENDITURES CONTROL	13,038.84	13,038.84
51	87370 RESTRICTED OTHER OPEB	.00	130,234.00
51	8737P RESTRICTED - OTHER	.00	475,422.00
51	8739 RESTRICTED-NEW ASSETS(FD SVC)	.00	-8,016.07
51	8739I RESTRICTED INVENTORY	.00	-19,790.00
	TOTAL FUND BALANCE	-84,047.92	493,302.01
	TOTAL LIABILITIES + FUND BALANCE	-84,047.92	312,730.99

** END OF REPORT - Generated by BRITTANY MULLIKIN **

FUND 21 & 25 BALANCES			
		6/30/2022	7/31/2022
7EAR	TE - ART TO REMEMBER	\$ 1,626.63	\$ 1,626.63
7EBB	TE - INTRAMURAL BASKETBALL	\$ 613.60	\$ 613.60
7ECB	TE - CHROMEBOOK FEES	\$ 3,540.00	\$ 3,540.00
7ECH	TE - CHEER BEARS	\$ 1,949.16	\$ 5,984.16
7EGE	TE - GENERAL FUND	\$ 8,481.70	\$ 8,484.70
7EIV	TE - INTRAMURAL VOLLEYBALL	\$ -	\$ -
7ELB	TE - LIBRARY	\$ 1,994.78	\$ 1,994.78
7EPT	TE - PTO	\$ 4,819.42	\$ 4,819.42
7ERW	TE - REWARDS	\$ 2,079.64	\$ 2,130.25
7ESC	TE - STUDENT COUNCIL	\$ 399.70	\$ 399.70
7ESI	TE - STUDENT IMPROVEMENT	\$ 9,207.24	\$ 9,207.24
7ESO	TE - SCHOLASTIC ORDERS	\$ 109.45	\$ 109.45
7EST	TE - STAFF ACCOUNT	\$ 77.02	\$ 77.02
7ETS	TE - TSHIRTS	\$ 419.75	\$ 419.75
7EXC	TE - CROSS COUNTRY	\$ 223.00	\$ 223.00
7H23	HS - CLASS OF 2023	\$ 601.26	\$ 601.26
7H24	HS - CLASS OF 2024	\$ 485.00	\$ 485.00
7H25	HS - CLASS OF 2025	\$ 800.00	\$ 800.00
7HAR	HS - ARCHERY	\$ 1,919.88	\$ 1,919.88
7HAT	HS - ATHLETICS	\$ 30,289.74	\$ 30,958.44
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 3,540.91	\$ 1,940.91
7HBC	HS - BASKETBALL CONCESSIONS	\$ 13,317.53	\$ 13,317.53
7HBD	HS - BAND	\$ 51.56	\$ 51.56
7HBL	HS - FBLA	\$ 3,809.61	\$ 3,809.61
7HBS	HS - BASEBALL BOOSTERS	\$ 6,730.34	\$ 6,663.35
7HBT	HS - BETA CLUB	\$ 48.14	\$ 48.14
7HCB	HS - CHROMEBOOK FEES	\$ 1,435.00	\$ 275.00
7HCH	HS - CHEERLEADERS	\$ 1,004.23	\$ 1,644.23
7HCM	HS - CHORAL MUSIC	\$ 821.60	\$ 821.60
7HCT	HS - CHRISTMAS TOURNAMENT	\$ 5,328.79	\$ 5,328.79
7HDF	HS - DRAMA FUND	\$ 7,358.07	\$ 7,358.07
7HEG	HS - ENGLISH CLUB	\$ 327.04	\$ 327.04
7HFB	HS - FOOTBALL BOOSTERS	\$ 10,664.18	\$ 5,284.23
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 4,926.87	\$ 3,877.16
7HFL	HS - FLOWER FUND	\$ 210.71	\$ 210.71
7HFS	HS - FCCLA	\$ -	\$ (3,547.61)
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 8,176.24	\$ 6,576.24
7HGE	HS - GENERAL FUND	\$ 425.37	\$ 4,002.80
7HGO	HS - GOLF BOOSTERS	\$ 17.75	\$ (132.25)
7HHE	HS - HOME ECONOMICS	\$ 2,213.10	\$ 2,213.10

7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ 1,440.01	\$ 1,440.01
7HPC	HS - PEP CLUB	\$ 766.12	\$ 766.12
7HPR	HS - PARKING	\$ 893.94	\$ 893.94
7HPV	HS - POLE VAULTING	\$ 7,555.00	\$ 7,555.00
7HSB	HS - SOFTBALL BOOSTERS	\$ 4,867.82	\$ 4,759.32
7HSC	HS - SCIENCE CLUB	\$ 2,668.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ 99.63	\$ 99.63
7HST	HS - STAFF ACCOUNT	\$ 259.19	\$ 259.19
7HSV	HS - STUDENT VENDING	\$ 2,815.48	\$ 2,881.36
7HTN	HS - TENNIS BOOSTERS	\$ 63.32	\$ 63.32
7HTR	HS - TRACK BOOSTERS	\$ 3,192.65	\$ 3,192.65
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 8,307.51	\$ 5,488.15
7HXC	HS - CROSS COUNTRY	\$ 3,051.20	\$ 2,376.20
7HYB	HS - YEARBOOK	\$ 12,318.22	\$ 12,318.22
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 613.33	\$ 613.33
7MAT	MS - ATHLETICS	\$ 1,450.00	\$ 1,450.00
7MBB	MS - BASKETBALL	\$ -	\$ -
7MBS	MS - BASEBALL	\$ -	\$ -
7MCB	MS - CHROMEBOOK FEES	\$ 1,556.00	\$ 1,556.00
7MCH	MS - CHEERLEADING	\$ 859.61	\$ 2,863.61
7MDF	MS - DRAMA FUND	\$ 5,313.04	\$ 5,313.04
7MFB	MS - FOOTBALL	\$ 4,494.81	\$ 4,494.81
7MGE	MS - GENERAL FUND	\$ 535.17	\$ 537.44
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 5,025.34	\$ 5,025.34
7MPT	MS - PTO	\$ 1,505.78	\$ 1,505.78
7MSB	MS - SOFTBALL	\$ 26.30	\$ 26.30
7MSI	MS - STUDENT INCENTIVE	\$ 1,349.25	\$ 1,349.25
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ 110.21	\$ 110.21
7MTR	MS - TRACK	\$ 988.05	\$ 988.05
7MVB	MS - VOLLEYBALL	\$ -	\$ -
7MYB	MS - YEARBOOK	\$ 134.00	\$ 134.00
	TOTAL:	\$ 219,645.49	\$ 212,535.26