

TREASURER'S REPORT

October 2023

Beginning Balance \$ 5,634,844.88**RECEIPTS:****FUND 1**

SEEK/TIER 1	\$	464,859.00
Utility Tax	\$	64,333.64
Motor Vehicle	\$	27,853.37
Delinquent Motor Vehicle Tax	\$	392.19
Telecommunication Tax	\$	1,502.10
Property Taxes	\$	-
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	60.00
Reimbursements/Misc Revenue	\$	4,954.07
Interest	\$	1,440.64
Total:	\$	565,395.01

FUND 2

Grants	\$	324,354.01
Total:	\$	324,354.01

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	39,557.76
MS Deposits	\$	14,990.99
TE Deposits	\$	25,990.81
Fund 21 & 25 deposits	\$	-
Interest	\$	68.08
Total:	\$	80,607.64

CAPITAL OUTLAY

SEEK from State		
Total:	\$	-

BUILDING FUND

Property Tax	\$	-
SEEK from State		
Interest	\$	88.48
Total:	\$	88.48

CONSTRUCTION FUND

Interest	\$	227.67
Total:	\$	227.67

FOOD SERVICE

Food Service Deposits	\$	4,675.01
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Food Service Reimb from State	\$	130,730.14
Interest	\$	-
Total:	\$	135,405.15

EXPENSES:

Accounts Payable Bills:	\$	430,606.07
15th Payroll	\$	354,344.71
31st Payroll	\$	344,188.89
Voided Checks	\$	(255.00)
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	1,128,884.67

Food Service to Fund 1 (Indirect Cost)

BALANCE AT END OF MONTH

FUND 1	\$	4,673,889.00	
FUND 2	\$	(148,610.76)	
DISTRICT ACTIVITY FUND	\$	172,334.69	
SCHOOL ACTIVITY FUND	\$	37,025.68	
CAPITAL OUTLAY	\$	(57,022.00)	
BUILDING FUND	\$	329,113.32	
CONSTRUCTION FUND	\$	700,162.35	
FOOD SERVICE	\$	(94,854.11)	
TOTAL	\$	5,612,038.17	\$ 5,612,038.17

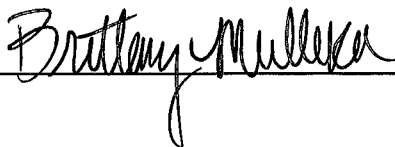
Claypool Scholarship		9/30/2023	10/31/2023
	\$	631,598.34	\$ 630,434.41

Credit Card Charges

FRYSC Supplies	\$	599.48
21st Century Supplies	\$	40.88
Maintenance Supplies	\$	1,319.98
Food Service supplies	\$	65.60
HS School/District Activity Supplies/travel	\$	1,338.50
TE SBDM Supplies	\$	282.95
Bus driver fees	\$	24.00
IDEA Supplies	\$	154.99
Homeless supplies	\$	429.39
Total	\$	4,255.77

Budget Updates

N/A



Finance Director



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	221,798.23	4,673,889.00
	TOTAL ASSETS	221,798.23	4,673,889.00
FUND BALANCE			
10	6302 REVENUES CONTROL	-964,624.23	-2,571,384.19
10	7602 EXPENDITURES CONTROL	742,826.00	2,172,542.17
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-70,718.00
10	8770 UNASSIGNED FUND BALANCE	.00	-4,204,328.98
	TOTAL FUND BALANCE	-221,798.23	-4,673,889.00
	TOTAL LIABILITIES + FUND BALANCE	-221,798.23	-4,673,889.00



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	132,194.98	-148,610.76
20	6106	.00	3,448.44
20	6111	.00	630,835.54
	TOTAL ASSETS	132,194.98	485,673.22
LIABILITIES			
20	7481	-356.29	.00
	TOTAL LIABILITIES	-356.29	.00
FUND BALANCE			
20	6302	-323,997.72	-705,589.13
20	7602	192,159.03	846,113.29
20	8737	.00	-626,197.38
	TOTAL FUND BALANCE	-131,838.69	-485,673.22
	TOTAL LIABILITIES + FUND BALANCE	-132,194.98	-485,673.22

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4



FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	21 6101 CASH IN BANK	19,843.91	172,334.69
	TOTAL ASSETS	19,843.91	172,334.69
FUND BALANCE	21 6302 REVENUES CONTROL	-69,809.20	-330,504.11
	21 7602 EXPENDITURES CONTROL	49,965.29	158,169.42
	TOTAL FUND BALANCE	-19,843.91	-172,334.69
	TOTAL LIABILITIES + FUND BALANCE	-19,843.91	-172,334.69

BRACKEN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 4

FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	25 6101 CASH IN BANK	-5,124.24	37,025.68
	TOTAL ASSETS	-5,124.24	37,025.68
FUND BALANCE			
	25 6302 REVENUES CONTROL	-10,830.44	-57,555.28
	25 7602 EXPENDITURES CONTROL	15,954.68	20,529.60
	TOTAL FUND BALANCE	5,124.24	-37,025.68
	TOTAL LIABILITIES + FUND BALANCE	5,124.24	-37,025.68



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	-112,072.00	-57,022.00
	TOTAL ASSETS	-112,072.00	-57,022.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-55,050.00
31	7602 EXPENDITURES CONTROL	112,072.00	112,072.00
	TOTAL FUND BALANCE	112,072.00	57,022.00
	TOTAL LIABILITIES + FUND BALANCE	112,072.00	57,022.00

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4



FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32	-355,835.52	329,113.32
	6101		
	CASH IN BANK		
FUND BALANCE			
	32	-88.48	-283,700.12
	6302	355,924.00	404,431.91
	7602	.00	-424,322.07
	8734	.00	-25,523.04
	8738		
	TOTAL FUND BALANCE	355,835.52	-329,113.32
	TOTAL LIABILITIES + FUND BALANCE	355,835.52	-329,113.32
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	RESTRICTED-SFCC ESCROW-PRIOR		
	RESTRICTED-SFCC ESCROW-CURRENT		

BRACKEN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	64,149.67	700,162.35
	TOTAL ASSETS	64,149.67	700,162.35
FUND BALANCE	36 6302 REVENUES CONTROL	-69,149.67	-69,597.52
	36 7602 EXPENDITURES CONTROL	5,000.00	84,262.96
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-714,827.79
	TOTAL FUND BALANCE	-64,149.67	-700,162.35
	TOTAL LIABILITIES + FUND BALANCE	-64,149.67	-700,162.35

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		-94,854.11
51	6104	12,238.26	200.00
51	6171	.00	22,095.00
51	6400	.00	96,318.00
51	6400P	.00	151,569.00
	TOTAL ASSETS	12,238.26	175,327.89
LIABILITIES			
51	75410	.00	-191,973.00
51	7541P	.00	-703,320.00
51	77000	.00	-100,071.00
51	7700P	.00	-89,205.00
	TOTAL LIABILITIES	.00	-1,084,569.00
FUND BALANCE			
51	6302	-135,414.65	-161,099.56
51	7602	123,176.39	227,359.89
51	87370	.00	195,726.00
51	8737P	.00	640,956.00
51	8739	.00	28,393.78
51	8739I	.00	-22,095.00
	TOTAL FUND BALANCE	-12,238.26	909,241.11
	TOTAL LIABILITIES + FUND BALANCE	-12,238.26	-175,327.89

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

FUND 21 & 25 BALANCES

		9/30/2023	10/31/2023
7EAR	TE - ART TO REMEMBER	\$ 1,922.75	\$ 1,922.75
7EBB	TE - INTRAMURAL BASKETBALL	\$ 665.60	\$ 425.60
7ECB	TE - CHROMEBOOK FEES	\$ 70.00	\$ 70.00
7ECH	TE - CHEER BEARS	\$ 5,927.60	\$ 4,623.16
7EGE	TE - GENERAL FUND	\$ 7,596.27	\$ 8,489.29
7ELB	TE - LIBRARY	\$ 2,473.83	\$ 2,421.38
7EPT	TE - PTO	\$ 1,536.02	\$ 4,764.16
7ERW	TE - REWARDS	\$ 1,320.55	\$ 1,284.86
7ESC	TE - STUDENT COUNCIL	\$ 605.30	\$ 739.05
7ESI	TE - STUDENT IMPROVEMENT	\$ 13,153.11	\$ 18,853.64
7ESO	TE - SCHOLASTIC ORDERS	\$ 841.76	\$ 841.76
7EST	TE - STAFF ACCOUNT	\$ (1,255.93)	\$ (1,615.62)
7EXC	TE - CROSS COUNTRY	\$ 742.04	\$ 1,003.42
7H24	HS - CLASS OF 2024	\$ 2,347.59	\$ 2,622.59
7H25	HS - CLASS OF 2025	\$ 2,582.45	\$ 3,285.58
7H26	HS - CLASS OF 2026	\$ 320.00	\$ 520.00
7H27	HS - CLASS OF 2027	\$ (70.00)	\$ 220.00
7HAR	HS - ARCHERY	\$ 2,314.85	\$ 2,314.85
7HAT	HS - ATHLETICS	\$ 13,047.85	\$ 7,121.39
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 1,535.48	\$ 8,493.23
7HBC	HS - BASKETBALL CONCESSIONS	\$ 14,828.01	\$ 14,828.01
7HBD	HS - BAND	\$ 5,425.58	\$ 6,249.58
7HBL	HS - FBLA	\$ 2,564.02	\$ 2,536.02
7HBS	HS - BASEBALL BOOSTERS	\$ (972.31)	\$ 1,562.69
7HBT	HS - BETA CLUB	\$ 221.50	\$ 313.50
7HCB	HS - CHROMEBOOK FEES	\$ 3,051.48	\$ 3,221.48
7HCH	HS - CHEERLEADERS	\$ 2,148.95	\$ 2,109.95
7HCM	HS - CHORAL MUSIC	\$ 821.60	\$ 821.60
7HCT	HS - CHRISTMAS TOURNAMENT	\$ -	\$ -
7HDF	HS - DRAMA FUND	\$ 7,074.94	\$ 8,168.20
7HEG	HS - ENGLISH CLUB	\$ 327.04	\$ 327.04
7HEN	HS - ENRICHMENT CLASS	\$ -	\$ 695.06
7HFB	HS - FOOTBALL BOOSTERS	\$ 12,463.89	\$ 16,562.95
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 7,485.18	\$ (331.31)
7HFL	HS - FLOWER FUND	\$ 411.71	\$ 491.71
7HFS	HS - FCCLA	\$ 896.79	\$ 509.79
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 13,806.70	\$ 13,736.70
7HGE	HS - GENERAL FUND	\$ 1,554.68	\$ (169.43)
7HGO	HS - GOLF BOOSTERS	\$ (795.08)	\$ (795.08)
7HHE	HS - HOME ECONOMICS	\$ 1,343.52	\$ 1,343.52

7HLB	HS - LIBRARY	\$ 1,959.92	\$ 1,959.92
7HPB	HS - PBIS	\$ (350.00)	\$ (4,189.73)
7HPC	HS - PEP CLUB	\$ 331.24	\$ 331.24
7HPR	HS - PARKING	\$ 1,369.94	\$ 1,390.94
7HPV	HS - POLE VAULTING	\$ 8,139.00	\$ 8,139.00
7HR9	HS - REGION 9 FCCLA	\$ 521.00	\$ 453.05
7HSB	HS - SOFTBALL BOOSTERS	\$ 5,804.21	\$ 4,686.97
7HSC	HS - SCIENCE CLUB	\$ 2,668.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ 3,479.46	\$ 3,597.47
7HST	HS - STAFF ACCOUNT	\$ 793.21	\$ 844.66
7HSV	HS - STUDENT VENDING	\$ 3,479.47	\$ 3,257.77
7HTN	HS - TENNIS BOOSTERS	\$ 1,476.43	\$ 1,476.43
7HTR	HS - TRACK BOOSTERS	\$ 5,035.05	\$ 5,135.05
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 3,350.82	\$ 4,125.06
7HXC	HS - CROSS COUNTRY	\$ 304.42	\$ 1,711.51
7HYB	HS - YEARBOOK	\$ 8,789.57	\$ 8,949.57
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 246.39	\$ 246.39
7MAT	MS - ATHLETICS	\$ 149.17	\$ 1,157.98
7MBB	MS - BASKETBALL	\$ (492.50)	\$ 757.50
7MBS	MS - BASEBALL	\$ -	\$ -
7MCB	MS - CHROMEBOOK FEES	\$ 1,576.00	\$ 1,646.00
7MCH	MS - CHEERLEADING	\$ 1,975.40	\$ 1,934.47
7MDF	MS - DRAMA FUND	\$ 3,483.44	\$ 2,768.44
7MFB	MS - FOOTBALL	\$ (991.11)	\$ (1,670.38)
7MGE	MS - GENERAL FUND	\$ (8.78)	\$ (145.39)
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 4,299.36	\$ 4,299.36
7MPT	MS - PTO	\$ 2,120.23	\$ 3,250.23
7MSB	MS - SOFTBALL	\$ (484.00)	\$ (484.00)
7MSI	MS - STUDENT INCENTIVE	\$ (634.29)	\$ 85.90
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ 319.65	\$ 306.11
7MTR	MS - TRACK	\$ 180.25	\$ (53.65)
7MVB	MS - VOLLEYBALL	\$ (200.00)	\$ (548.00)
7MWT	MS - WASHINGTON TRIP	\$ -	\$ 5,075.00
7MYB	MS - YEARBOOK	\$ 231.85	\$ 231.85
	TOTAL:	\$ 194,640.70	\$ 209,360.37