

TREASURER'S REPORT

December 2023

Beginning Balance \$ 6,233,737.21

**RECEIPTS:**

**FUND 1**

SEEK/TIER 1	\$	464,859.00
Utility Tax	\$	28,751.95
Motor Vehicle	\$	20,532.70
Delinquent Motor Vehicle Tax	\$	40.57
Telecommunication Tax	\$	1,502.10
Property Taxes	\$	247,051.48
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	22,425.40
Reimbursements/Misc Revenue	\$	4,953.02
Interest	\$	15,919.06
<b>Total:</b>	<b>\$</b>	<b>806,035.28</b>

**FUND 2**

Grants	\$	130,638.50
<b>Total:</b>	<b>\$</b>	<b>130,638.50</b>

**FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND**

HS Deposits	\$	20,429.07
MS Deposits	\$	7,279.82
TE Deposits	\$	1,418.89
Fund 21 & 25 deposits	\$	9.22
Interest	\$	602.17
<b>Total:</b>	<b>\$</b>	<b>29,739.17</b>

**CAPITAL OUTLAY**

SEEK from State		
<b>Total:</b>	<b>\$</b>	<b>-</b>

**BUILDING FUND**

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	2,618.13
<b>Total:</b>	<b>\$</b>	<b>2,618.13</b>

**CONSTRUCTION FUND**

Interest	\$	1,672.20
<b>Total:</b>	<b>\$</b>	<b>1,672.20</b>

**FOOD SERVICE**

Food Service Deposits	\$	1,666.24
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Food Service Reimb from State	\$	84,215.85
Interest	\$	-
<b>Total:</b>	<b>\$</b>	<b>85,882.09</b>

**EXPENSES:**

Accounts Payable Bills:	\$	409,851.76
15th Payroll	\$	349,974.10
31st Payroll	\$	353,832.36
Voided Checks	\$	-
Returned Checks	\$	-
Stop pay/Other fees	\$	-
<b>Total:</b>	<b>\$</b>	<b>1,113,658.22</b>

Food Service to Fund 1 (Indirect Cost)	\$	4,107.00
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**BALANCE AT END OF MONTH**

FUND 1	\$	4,837,941.79	
FUND 2	\$	(113,322.68)	
DISTRICT ACTIVITY FUND	\$	136,309.18	
SCHOOL ACTIVITY FUND	\$	42,407.68	
CAPITAL OUTLAY	\$	(57,022.00)	
BUILDING FUND	\$	834,058.37	
CONSTRUCTION FUND	\$	591,522.32	
FOOD SERVICE	\$	(95,230.30)	
<b>TOTAL</b>	<b>\$</b>	<b>6,176,664.36</b>	<b>\$ 6,176,664.36</b>

<b>Claypool Scholarship</b>		11/30/2023	12/31/2023
	\$	638,446.51	\$ 645,599.03

**Credit Card Charges**

Homeless Supplies	\$	299.93
HS Maintenance	\$	9.98
CTE Travel	\$	1,224.17
FBLA Activity	\$	413.80
HS Enrichment Supplies	\$	89.26
HS Athletic Supplies	\$	179.50
TE Student Incentive	\$	299.97
MS SBDM Supplies	\$	148.50
Bus Driver Fees/Supplies	\$	107.40
FRYSC Supplies	\$	752.19
<b>Total</b>	<b>\$</b>	<b>3,524.70</b>

**Budget Updates**

N/A

*Brittany Muller*

Finance Director

# BRACKEN COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	99,631.77	4,837,941.79
	TOTAL ASSETS	99,631.77	4,837,941.79
FUND BALANCE			
10	6302 REVENUES CONTROL	-805,190.08	-8,418,786.22
10	7602 EXPENDITURES CONTROL	705,558.31	3,651,562.43
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-70,718.00
	TOTAL FUND BALANCE	-99,631.77	-4,837,941.79
	TOTAL LIABILITIES + FUND BALANCE	-99,631.77	-4,837,941.79

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 6

		FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-38,286.66	-113,322.68
	20	6106	OTHER CASH	.00	3,448.44
	20	6111	INVESTMENTS	.00	630,835.54
			TOTAL ASSETS	-38,286.66	520,961.30
FUND BALANCE	20	6302	REVENUES CONTROL	-130,638.50	-1,109,085.17
	20	7602	EXPENDITURES CONTROL	168,925.16	1,214,321.25
	20	8737	RESTRICTED - OTHER	.00	-626,197.38
			TOTAL FUND BALANCE	38,286.66	520,961.30
			TOTAL LIABILITIES + FUND BALANCE	38,286.66	520,961.30



# BRACKEN COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 6

FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	-9,915.70	136,309.18
	TOTAL ASSETS	-9,915.70	136,309.18
FUND BALANCE			
21	6302 REVENUES CONTROL	-25,411.17	-389,991.14
21	7602 EXPENDITURES CONTROL	35,326.87	253,681.96
	TOTAL FUND BALANCE	9,915.70	136,309.18
	TOTAL LIABILITIES + FUND BALANCE	9,915.70	136,309.18

# BRACKEN COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 6

FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
25	6101	CASH IN BANK	42,407.68
		TOTAL ASSETS	42,407.68
<b>LIABILITIES</b>			
25	7421	ACCOUNTS PAYABLE	.00
		TOTAL LIABILITIES	.00
<b>FUND BALANCE</b>			
25	6302	REVENUES CONTROL	-79,033.88
25	7602	EXPENDITURES CONTROL	36,626.20
		TOTAL FUND BALANCE	-42,407.68
		TOTAL LIABILITIES + FUND BALANCE	-42,407.68

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 6

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







# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 6

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-1,328.21	591,522.32
	TOTAL ASSETS	-1,328.21	591,522.32
FUND BALANCE			
36	6302 REVENUES CONTROL	-1,672.20	-27,772.71
36	7602 EXPENDITURES CONTROL	3,000.41	151,078.18
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-714,827.79
	TOTAL FUND BALANCE	1,328.21	591,522.32
	TOTAL LIABILITIES + FUND BALANCE	-1,328.21	-591,522.32





# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 6

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	1,130.65	-95,230.30
51	6104	.00	200.00
51	6171	.00	22,095.00
51	6400	.00	96,318.00
51	6400P	.00	151,569.00
	<b>TOTAL ASSETS</b>	<b>1,130.65</b>	<b>174,951.70</b>
<b>LIABILITIES</b>			
51	75410	.00	-191,973.00
51	7541P	.00	-703,320.00
51	77000	.00	-100,071.00
51	7700P	.00	-89,205.00
	<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-1,084,569.00</b>
<b>FUND BALANCE</b>			
51	6302	-86,105.34	-346,230.77
51	7602	84,974.69	412,867.29
51	87370	.00	195,726.00
51	8737P	.00	640,956.00
51	8739	.00	28,393.78
51	8739I	.00	-22,095.00
	<b>TOTAL FUND BALANCE</b>	<b>-1,130.65</b>	<b>909,617.30</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,130.65</b>	<b>174,951.70</b>

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

FUND 21 & 25 BALANCES			
		11/30/2023	12/31/2023
7EAR	TE - ART TO REMEMBER	\$ 1,635.36	\$ 2,076.86
7EBB	TE - INTRAMURAL BASKETBALL	\$ 425.60	\$ 425.60
7ECB	TE - CHROMEBOOK FEES	\$ 280.00	\$ 350.00
7ECH	TE - CHEER BEARS	\$ 4,260.18	\$ 3,530.27
7EGE	TE - GENERAL FUND	\$ 9,067.82	\$ 8,914.33
7ELB	TE - LIBRARY	\$ 2,431.38	\$ 2,431.38
7EPT	TE - PTO	\$ 2,543.17	\$ 2,448.69
7ERW	TE - REWARDS	\$ 2,888.57	\$ 2,339.95
7ESC	TE - STUDENT COUNCIL	\$ 379.05	\$ 232.80
7ESI	TE - STUDENT IMPROVEMENT	\$ 15,379.35	\$ 14,230.77
7ESO	TE - SCHOLASTIC ORDERS	\$ 841.76	\$ 841.76
7EST	TE - STAFF ACCOUNT	\$ (1,571.12)	\$ (1,396.82)
7EXC	TE - CROSS COUNTRY	\$ 1,003.42	\$ 1,003.42
7H24	HS - CLASS OF 2024	\$ 2,622.59	\$ 2,622.59
7H25	HS - CLASS OF 2025	\$ 4,869.58	\$ 5,189.58
7H26	HS - CLASS OF 2026	\$ 520.00	\$ 520.00
7H27	HS - CLASS OF 2027	\$ 220.00	\$ 220.00
7HAR	HS - ARCHERY	\$ 2,090.85	\$ 1,869.07
7HAT	HS - ATHLETICS	\$ (3,991.17)	\$ (4,739.07)
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 11,955.13	\$ 7,132.41
7HBC	HS - BASKETBALL CONCESSIONS	\$ 15,388.01	\$ 15,989.81
7HBD	HS - BAND	\$ 11,420.38	\$ 12,167.37
7HBL	HS - FBLA	\$ 2,691.02	\$ 1,156.22
7HBS	HS - BASEBALL BOOSTERS	\$ 1,502.69	\$ 1,422.70
7HBT	HS - BETA CLUB	\$ 343.50	\$ 392.50
7HCB	HS - CHROMEBOOK FEES	\$ 3,461.48	\$ 3,631.48
7HCH	HS - CHEERLEADERS	\$ 1,959.95	\$ 685.11
7HCM	HS - CHORAL MUSIC	\$ 821.60	\$ 821.60
7HCT	HS - CHRISTMAS TOURNAMENT	\$ -	\$ -
7HDF	HS - DRAMA FUND	\$ 6,970.90	\$ 7,149.90
7HEG	HS - ENGLISH CLUB	\$ 327.04	\$ 327.04
7HEN	HS - ENRICHMENT CLASS	\$ 255.42	\$ 538.16
7HFB	HS - FOOTBALL BOOSTERS	\$ 15,230.54	\$ 15,230.54
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 817.75	\$ 1,173.75
7HFL	HS - FLOWER FUND	\$ 511.71	\$ 511.71
7HFS	HS - FCCLA	\$ 327.79	\$ 510.51
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 15,018.86	\$ 18,228.61
7HGE	HS - GENERAL FUND	\$ 342.89	\$ 774.40
7HGO	HS - GOLF BOOSTERS	\$ (630.60)	\$ (630.60)
7HHE	HS - HOME ECONOMICS	\$ 1,269.52	\$ 833.25

7HLB	HS - LIBRARY	\$ 1,993.90	\$ 1,993.90
7HPB	HS - PBIS	\$ (4,265.67)	\$ (4,465.28)
7HPC	HS - PEP CLUB	\$ 331.24	\$ 331.24
7HPR	HS - PARKING	\$ 1,390.94	\$ 1,390.94
7HPV	HS - POLE VAULTING	\$ -	\$ -
7HR9	HS - REGION 9 FCCLA	\$ 653.05	\$ -
7HSB	HS - SOFTBALL BOOSTERS	\$ 6,212.73	\$ 6,212.73
7HSC	HS - SCIENCE CLUB	\$ 2,668.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ 361.47	\$ 317.47
7HST	HS - STAFF ACCOUNT	\$ 874.08	\$ 561.03
7HSV	HS - STUDENT VENDING	\$ 3,279.32	\$ 3,279.32
7HTN	HS - TENNIS BOOSTERS	\$ 1,476.43	\$ 1,476.43
7HTR	HS - TRACK BOOSTERS	\$ 4,659.05	\$ 4,659.05
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 3,715.71	\$ 3,915.71
7HXC	HS - CROSS COUNTRY	\$ 1,711.51	\$ 1,711.51
7HYB	HS - YEARBOOK	\$ 8,914.57	\$ 8,914.57
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 246.39	\$ 246.39
7MAT	MS - ATHLETICS	\$ (1,950.65)	\$ 1,611.39
7MBB	MS - BASKETBALL	\$ (2,207.42)	\$ (2,267.27)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCB	MS - CHROMEBOOK FEES	\$ 1,646.00	\$ 1,646.00
7MCH	MS - CHEERLEADING	\$ 1,634.47	\$ 1,634.47
7MDF	MS - DRAMA FUND	\$ 3,980.15	\$ 2,342.05
7MFB	MS - FOOTBALL	\$ (1,670.38)	\$ (1,670.38)
7MGB	MS - GIRLS BASKETBALL	\$ (187.50)	\$ (497.50)
7MGE	MS - GENERAL FUND	\$ (262.73)	\$ (218.18)
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 4,299.36	\$ 4,299.36
7MPT	MS - PTO	\$ 3,250.23	\$ 2,301.28
7MSB	MS - SOFTBALL	\$ (484.00)	\$ (484.00)
7MSI	MS - STUDENT INCENTIVE	\$ 10.23	\$ (760.05)
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ 269.25	\$ 269.25
7MTR	MS - TRACK	\$ (53.65)	\$ (53.65)
7MVB	MS - VOLLEYBALL	\$ (548.00)	\$ (548.00)
7MWT	MS - WASHINGTON TRIP	\$ 5,842.00	\$ 1,127.00
7MYB	MS - YEARBOOK	\$ 231.85	\$ 231.85
	TOTAL:	\$ 189,286.48	\$ 178,716.86