

TREASURER'S REPORT

January 2024

Beginning Balance \$ 6,176,664.36

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	464,859.00
Utility Tax	\$	36,314.19
Motor Vehicle	\$	26,865.25
Delinquent Motor Vehicle Tax	\$	-
Telecommunication Tax	\$	1,502.10
Property Taxes	\$	124,319.15
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	2,587.24
Reimbursements/Misc Revenue	\$	8,336.45
Interest	\$	17,035.38
Total:	\$	681,818.76

FUND 2

Grants	\$	171,508.37
Total:	\$	171,508.37

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	9,385.00
MS Deposits	\$	12,250.32
TE Deposits	\$	1,893.15
Fund 21 & 25 deposits	\$	110.00
Interest	\$	607.99
Total:	\$	24,246.46

CAPITAL OUTLAY

SEEK from State

Total: \$ -

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	2,909.62
Total:	\$	2,909.62

CONSTRUCTION FUND

Bond Proceeds/Land deposit return	\$	319,051.00
Interest	\$	3,257.47
Total:	\$	322,308.47

FOOD SERVICE

Food Service Deposits	\$	5,966.20
Food Service Reimb from State	\$	65,686.07
Interest	\$	-
Total:	\$	71,652.27

EXPENSES:

Accounts Payable Bills:	\$	398,400.98
15th Payroll	\$	326,258.32
31st Payroll	\$	344,802.76
Voided Checks	\$	(922.23)
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	1,068,539.83

Food Service to Fund 1 (Indirect Cost)	\$	4,099.00
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BALANCE AT END OF MONTH

FUND 1	\$	4,846,316.80	
FUND 2	\$	(167,568.63)	
DISTRICT ACTIVITY FUND	\$	127,980.74	
SCHOOL ACTIVITY FUND	\$	34,996.27	
CAPITAL OUTLAY	\$	(57,022.00)	
BUILDING FUND	\$	836,967.99	
CONSTRUCTION FUND	\$	873,189.63	
FOOD SERVICE	\$	(112,292.31)	
TOTAL	\$	6,382,568.49	\$ 6,382,568.49

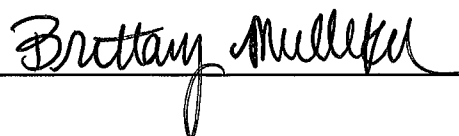
Claypool Scholarship		12/31/2023	1/31/2024
	\$	645,599.03	\$ 646,790.41

Credit Card Charges

HS Maintenance	\$	285.56
CTE Supplies	\$	110.00
TE PD Travel	\$	40.34
Food Service Christmas Dinner	\$	337.00
Bus Driver Fees/Supplies	\$	131.91
TE PTO Supplies	\$	113.67
HS Girls Basketball Supplies	\$	151.02
HS SBDM Postage	\$	200.79
FRYSC Supplies	\$	563.55
Total	\$	1,933.84

Budget Updates

N/A


 _____ Finance Director

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 7



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	8,375.01	4,846,316.80
	TOTAL ASSETS	8,375.01	4,846,316.80
FUND BALANCE			
10	6302 REVENUES CONTROL	-681,732.67	-9,100,518.89
10	7602 EXPENDITURES CONTROL	673,357.66	4,324,920.09
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-70,718.00
	TOTAL FUND BALANCE	-8,375.01	-4,846,316.80
	TOTAL LIABILITIES + FUND BALANCE	-8,375.01	-4,846,316.80

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 7

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-54,245.95	-167,568.63
20	6106	OTHER CASH	.00	3,448.44
20	6111	INVESTMENTS	.00	630,835.54
		TOTAL ASSETS	-54,245.95	466,715.35
FUND BALANCE				
20	6302	REVENUES CONTROL	-171,448.43	-1,280,533.60
20	7602	EXPENDITURES CONTROL	225,694.38	1,440,015.63
20	8737	RESTRICTED - OTHER	.00	-626,197.38
		TOTAL FUND BALANCE	54,245.95	-466,715.35
		TOTAL LIABILITIES + FUND BALANCE	54,245.95	-466,715.35





BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 7

FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	21 6101 CASH IN BANK	-8,328.44	127,980.74
	TOTAL ASSETS	-8,328.44	127,980.74
FUND BALANCE			
	21 6302 REVENUES CONTROL	-25,396.46	-415,387.60
	21 7602 EXPENDITURES CONTROL	33,724.90	287,406.86
	TOTAL FUND BALANCE	8,328.44	-127,980.74
TOTAL LIABILITIES + FUND BALANCE		8,328.44	-127,980.74

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 7

FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	25 6101 CASH IN BANK	-7,411.41	34,996.27
	TOTAL ASSETS	-7,411.41	34,996.27
FUND BALANCE			
	25 6302 REVENUES CONTROL	920.00	-78,113.88
	25 7602 EXPENDITURES CONTROL	6,491.41	43,117.61
	TOTAL FUND BALANCE	7,411.41	-34,996.27
	TOTAL LIABILITIES + FUND BALANCE	7,411.41	-34,996.27



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 7



ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
31	6101 CASH IN BANK	.00	-57,022.00
	TOTAL ASSETS	.00	-57,022.00
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 7

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	2,909.62	836,967.99
	TOTAL ASSETS	2,909.62	836,967.99
FUND BALANCE			
	32 6302 REVENUES CONTROL	-2,909.62	-857,774.70
	32 7602 EXPENDITURES CONTROL	.00	470,651.82
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
	32 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-25,523.04
	TOTAL FUND BALANCE	-2,909.62	-836,967.99
	TOTAL LIABILITIES + FUND BALANCE	-2,909.62	-836,967.99

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 7



FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	281,667.31	873,189.63
	TOTAL ASSETS	281,667.31	873,189.63
FUND BALANCE			
36	6302 REVENUES CONTROL	-303,257.47	-331,030.18
36	7602 EXPENDITURES CONTROL	21,590.16	172,668.34
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-714,827.79
	TOTAL FUND BALANCE	-281,667.31	-873,189.63
	TOTAL LIABILITIES + FUND BALANCE	-281,667.31	-873,189.63

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 7



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		-112,292.31
51	6104	-17,062.01	200.00
51	6171	.00	22,095.00
51	6400	.00	96,318.00
51	6400P	.00	151,569.00
	TOTAL ASSETS	-17,062.01	157,889.69
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	-71,650.52	-417,881.29
51	7602	88,712.53	501,579.82
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	17,062.01	926,679.31
	TOTAL LIABILITIES + FUND BALANCE	17,062.01	157,889.69

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

FUND 21 & 25 BALANCES

		12/31/2023	1/31/2024
7EAR	TE - ART TO REMEMBER	\$ 2,076.86	\$ 1,691.35
7EBB	TE - INTRAMURAL BASKETBALL	\$ 425.60	\$ 425.60
7ECB	TE - CHROMEBOOK FEES	\$ 350.00	\$ 590.00
7ECH	TE - CHEER BEARS	\$ 3,530.27	\$ 2,758.76
7EGE	TE - GENERAL FUND	\$ 8,914.33	\$ 7,667.78
7ELB	TE - LIBRARY	\$ 2,431.38	\$ 2,431.38
7EPT	TE - PTO	\$ 2,448.69	\$ 2,335.02
7ERW	TE - REWARDS	\$ 2,339.95	\$ 2,554.10
7ESC	TE - STUDENT COUNCIL	\$ 232.80	\$ 302.30
7ESI	TE - STUDENT IMPROVEMENT	\$ 14,230.77	\$ 14,113.80
7ESO	TE - SCHOLASTIC ORDERS	\$ 841.76	\$ 841.76
7EST	TE - STAFF ACCOUNT	\$ (1,396.82)	\$ (708.66)
7EXC	TE - CROSS COUNTRY	\$ 1,003.42	\$ 1,003.42
7H24	HS - CLASS OF 2024	\$ 2,622.59	\$ 2,762.59
7H25	HS - CLASS OF 2025	\$ 5,189.58	\$ 5,589.58
7H26	HS - CLASS OF 2026	\$ 520.00	\$ 520.00
7H27	HS - CLASS OF 2027	\$ 220.00	\$ 220.00
7HAR	HS - ARCHERY	\$ 1,869.07	\$ 2,365.08
7HAT	HS - ATHLETICS	\$ (4,739.07)	\$ (10,769.71)
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 7,132.41	\$ 6,941.71
7HBC	HS - BASKETBALL CONCESSIONS	\$ 15,989.81	\$ 16,381.66
7HBD	HS - BAND	\$ 12,167.37	\$ 11,729.96
7HBL	HS - FBLA	\$ 1,156.22	\$ 1,391.09
7HBS	HS - BASEBALL BOOSTERS	\$ 1,422.70	\$ (1,457.02)
7HBT	HS - BETA CLUB	\$ 392.50	\$ 392.50
7HCB	HS - CHROMEBOOK FEES	\$ 3,631.48	\$ 3,731.09
7HCH	HS - CHEERLEADERS	\$ 685.11	\$ 685.11
7HCM	HS - CHORAL MUSIC	\$ 821.60	\$ 821.60
7HCT	HS - CHRISTMAS TOURNAMENT	\$ -	\$ -
7HDF	HS - DRAMA FUND	\$ 7,149.90	\$ 3,570.08
7HEG	HS - ENGLISH CLUB	\$ 327.04	\$ 327.04
7HEN	HS - ENRICHMENT CLASS	\$ 538.16	\$ 538.16
7HFB	HS - FOOTBALL BOOSTERS	\$ 15,230.54	\$ 14,507.56
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ 1,173.75	\$ (3,055.00)
7HFL	HS - FLOWER FUND	\$ 511.71	\$ 511.71
7HFS	HS - FCCLA	\$ 510.51	\$ 500.71
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 18,228.61	\$ 14,192.41
7HGE	HS - GENERAL FUND	\$ 774.40	\$ 1,171.46
7HGO	HS - GOLF BOOSTERS	\$ (630.60)	\$ (630.60)
7HHE	HS - HOME ECONOMICS	\$ 833.25	\$ 833.25

7HLB	HS - LIBRARY	\$ 1,993.90	\$ 1,993.90
7HPB	HS - PBIS	\$ (4,465.28)	\$ (4,186.18)
7HPC	HS - PEP CLUB	\$ 331.24	\$ 331.24
7HPR	HS - PARKING	\$ 1,390.94	\$ 1,390.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 6,212.73	\$ 5,352.75
7HSC	HS - SCIENCE CLUB	\$ 2,668.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ 317.47	\$ 244.96
7HST	HS - STAFF ACCOUNT	\$ 561.03	\$ 533.67
7HSV	HS - STUDENT VENDING	\$ 3,279.32	\$ 3,279.32
7HTN	HS - TENNIS BOOSTERS	\$ 1,476.43	\$ 1,776.43
7HTR	HS - TRACK BOOSTERS	\$ 4,659.05	\$ 3,387.15
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 3,915.71	\$ 3,915.71
7HXC	HS - CROSS COUNTRY	\$ 1,711.51	\$ 1,504.61
7HYB	HS - YEARBOOK	\$ 8,914.57	\$ 9,103.57
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 246.39	\$ 246.39
7MAT	MS - ATHLETICS	\$ 1,611.39	\$ 6,329.60
7MBB	MS - BASKETBALL	\$ (2,267.27)	\$ (2,669.03)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCB	MS - CHROMEBOOK FEES	\$ 1,646.00	\$ 1,676.00
7MCH	MS - CHEERLEADING	\$ 1,634.47	\$ (576.37)
7MDF	MS - DRAMA FUND	\$ 2,342.05	\$ 5,369.55
7MFB	MS - FOOTBALL	\$ (1,670.38)	\$ (1,064.38)
7MGB	MS - GIRLS BASKETBALL	\$ (497.50)	\$ (655.18)
7MGE	MS - GENERAL FUND	\$ (218.18)	\$ 300.00
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 4,299.36	\$ 4,299.36
7MPT	MS - PTO	\$ 2,301.28	\$ 2,251.28
7MSB	MS - SOFTBALL	\$ (484.00)	\$ (484.00)
7MSI	MS - STUDENT INCENTIVE	\$ (760.05)	\$ (624.65)
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ 269.25	\$ 269.25
7MTR	MS - TRACK	\$ (53.65)	\$ (339.06)
7MVB	MS - VOLLEYBALL	\$ (548.00)	\$ (761.88)
7MWT	MS - WASHINGTON TRIP	\$ 1,127.00	\$ 2,721.00
7MYB	MS - YEARBOOK	\$ 231.85	\$ 231.85
	TOTAL:	\$ 178,716.86	\$ 162,977.01