

TREASURER'S REPORT

February 2024

Beginning Balance **\$ 6,382,568.49**

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	464,859.00
Utility Tax	\$	43,190.57
Motor Vehicle	\$	34,435.92
Delinquent Motor Vehicle Tax	\$	-
Telecommunication Tax	\$	1,502.10
Property Taxes	\$	43,836.89
Franchise Tax	\$	220,861.89
Omitted Tangible Tax	\$	341.95
Medicaid	\$	1,087.23
Reimbursements/Misc Revenue	\$	206.00
Interest	\$	15,821.07
Total:	\$	826,142.62

FUND 2

Grants	\$	273,930.97
Total:	\$	273,930.97

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	38,659.82
MS Deposits	\$	4,621.40
TE Deposits	\$	5,956.58
Fund 21 & 25 deposits	\$	443.54
Interest	\$	575.26
Total:	\$	50,256.60

CAPITAL OUTLAY

SEEK from State		
Total:	\$	-

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	2,564.85
Total:	\$	2,564.85

CONSTRUCTION FUND

Interest	\$	2,860.87
Total:	\$	2,860.87

FOOD SERVICE

Food Service Deposits	\$	3,377.12
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Food Service Reimb from State	\$	85,936.71
Interest	\$	-
Total:	\$	89,313.83

EXPENSES:

Accounts Payable Bills:	\$	286,773.31
15th Payroll	\$	349,320.59
31st Payroll	\$	342,358.97
Voided Checks	\$	(8,501.29)
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	969,951.58

Food Service to Fund 1 (Indirect Cost)	\$	4,149.00
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BALANCE AT END OF MONTH

FUND 1	\$	4,994,527.14	
FUND 2	\$	(50,717.24)	
DISTRICT ACTIVITY FUND	\$	140,045.63	
SCHOOL ACTIVITY FUND	\$	35,458.90	
CAPITAL OUTLAY	\$	(57,022.00)	
BUILDING FUND	\$	839,532.84	
CONSTRUCTION FUND	\$	872,823.50	
FOOD SERVICE	\$	(116,962.12)	
TOTAL	\$	6,657,686.65	\$ 6,657,686.65

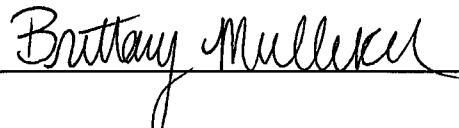
Claypool Scholarship		1/31/2024	2/29/2024
	\$	646,790.41	\$ 652,897.80

Credit Card Charges

HS Maintenance	\$	4,258.38
HS District Activity Supplies	\$	146.16
TE SBDM Supplies	\$	83.88
HCY Supplies	\$	44.39
TE District Activity Supplies	\$	25.00
Community Schools Travel	\$	3,337.12
BOE Postage	\$	8.50
MS SBDM Postage	\$	25.85
FRYSC Supplies	\$	159.13
Total	\$	8,088.41

Budget Updates

N/A

 _____ Finance Director

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 8



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10 6101 CASH IN BANK	148,210.34	4,994,527.14
	TOTAL ASSETS	148,210.34	4,994,527.14
FUND BALANCE			
	10 6302 REVENUES CONTROL	-830,141.86	-9,930,660.75
	10 7602 EXPENDITURES CONTROL	681,931.52	5,006,851.61
	10 8732 RESTRICTED SICK LEAVE PAYABLE	.00	-70,718.00
	TOTAL FUND BALANCE	-148,210.34	-4,994,527.14
	TOTAL LIABILITIES + FUND BALANCE	-148,210.34	-4,994,527.14



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 8

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		116,851.39	-50,717.24
20	6106	OTHER CASH		.00	3,448.44
20	6111	INVESTMENTS		.00	630,835.54
		TOTAL ASSETS		116,851.39	583,566.74
FUND BALANCE					
20	6302	REVENUES CONTROL		-273,930.97	-1,554,464.57
20	7602	EXPENDITURES CONTROL		157,079.58	1,597,095.21
20	8737	RESTRICTED - OTHER		.00	-626,197.38
		TOTAL FUND BALANCE		-116,851.39	583,566.74
		TOTAL LIABILITIES + FUND BALANCE		-116,851.39	-583,566.74

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 8



FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	21 6101 CASH IN BANK	12,064.89	140,045.63
	TOTAL ASSETS	12,064.89	140,045.63
FUND BALANCE			
	21 6302 REVENUES CONTROL	-41,851.59	-457,239.19
	21 7602 EXPENDITURES CONTROL	29,786.70	317,193.56
	TOTAL FUND BALANCE	-12,064.89	-140,045.63
	TOTAL LIABILITIES + FUND BALANCE	-12,064.89	-140,045.63

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 8



FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	25 6101 CASH IN BANK	462.63	35,458.90
	TOTAL ASSETS	462.63	35,458.90
FUND BALANCE	25 6302 REVENUES CONTROL	-8,144.00	-86,257.88
	25 7602 EXPENDITURES CONTROL	7,681.57	50,798.98
	TOTAL FUND BALANCE	-462.63	-35,458.90
	TOTAL LIABILITIES + FUND BALANCE	-462.63	-35,458.90

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 8

FUND: 310 CAPITAL OUTLAY FUND

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



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 8



FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	2,564.85	839,532.84
	TOTAL ASSETS	2,564.85	839,532.84
FUND BALANCE			
	32 6302 REVENUES CONTROL	-2,564.85	-860,339.55
	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	-2,564.85	-839,532.84
	TOTAL LIABILITIES + FUND BALANCE	-2,564.85	-839,532.84

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 8

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-366.13	872,823.50
	TOTAL ASSETS	-366.13	872,823.50
FUND BALANCE			
36	6302 REVENUES CONTROL	-2,860.87	-333,891.05
36	7602 EXPENDITURES CONTROL	3,227.00	175,895.34
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-714,827.79
	TOTAL FUND BALANCE	366.13	-872,823.50
	TOTAL LIABILITIES + FUND BALANCE	366.13	-872,823.50



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 8



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-4,669.81	-116,962.12
51	6104	.00	200.00
51	6171	.00	22,095.00
51	64000	.00	96,318.00
51	6400P	.00	151,569.00
	TOTAL ASSETS	-4,669.81	153,219.88
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	-89,313.83	-507,195.12
51	7602	93,983.64	595,563.46
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	4,669.81	931,349.12
	TOTAL LIABILITIES + FUND BALANCE	4,669.81	-153,219.88

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

FUND 21 & 25 BALANCES			
		1/31/2024	2/29/2024
7EAR	TE - ART TO REMEMBER	\$ 1,691.35	\$ 1,375.96
7EBB	TE - INTRAMURAL BASKETBALL	\$ 425.60	\$ 425.60
7ECB	TE - CHROMEBOOK FEES	\$ 590.00	\$ 590.00
7ECH	TE - CHEER BEARS	\$ 2,758.76	\$ 2,192.76
7EGE	TE - GENERAL FUND	\$ 7,667.78	\$ 8,078.13
7ELB	TE - LIBRARY	\$ 2,431.38	\$ 1,605.23
7EPT	TE - PTO	\$ 2,335.02	\$ 3,564.29
7ERW	TE - REWARDS	\$ 2,554.10	\$ 2,365.58
7ESC	TE - STUDENT COUNCIL	\$ 302.30	\$ 1,467.12
7ESI	TE - STUDENT IMPROVEMENT	\$ 14,113.80	\$ 12,999.04
7ESO	TE - SCHOLASTIC ORDERS	\$ 841.76	\$ 841.76
7EST	TE - STAFF ACCOUNT	\$ (708.66)	\$ (95.08)
7EXC	TE - CROSS COUNTRY	\$ 1,003.42	\$ 1,003.42
7H24	HS - CLASS OF 2024	\$ 2,762.59	\$ 3,871.59
7H25	HS - CLASS OF 2025	\$ 5,589.58	\$ 5,829.58
7H26	HS - CLASS OF 2026	\$ 520.00	\$ 620.00
7H27	HS - CLASS OF 2027	\$ 220.00	\$ 220.00
7HAR	HS - ARCHERY	\$ 2,365.08	\$ 2,812.16
7HAT	HS - ATHLETICS	\$ (10,769.71)	\$ 322.34
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 6,941.71	\$ 6,868.99
7HBC	HS - BASKETBALL CONCESSIONS	\$ 16,381.66	\$ 23,698.69
7HBD	HS - BAND	\$ 11,729.96	\$ 8,544.48
7HBL	HS - FBLA	\$ 1,391.09	\$ 1,497.09
7HBS	HS - BASEBALL BOOSTERS	\$ (1,457.02)	\$ (3,681.36)
7HBT	HS - BETA CLUB	\$ 392.50	\$ 447.50
7HCB	HS - CHROMEBOOK FEES	\$ 3,731.09	\$ 3,731.09
7HCH	HS - CHEERLEADERS	\$ 685.11	\$ 149.63
7HCM	HS - CHORAL MUSIC	\$ 821.60	\$ 821.60
7HCT	HS - CHRISTMAS TOURNAMENT	\$ -	\$ -
7HDF	HS - DRAMA FUND	\$ 3,570.08	\$ 3,570.08
7HEG	HS - ENGLISH CLUB	\$ 327.04	\$ 327.04
7HEN	HS - ENRICHMENT CLASS	\$ 538.16	\$ 478.96
7HFB	HS - FOOTBALL BOOSTERS	\$ 14,507.56	\$ 14,507.56
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ (3,055.00)	\$ (1,622.62)
7HFL	HS - FLOWER FUND	\$ 511.71	\$ 511.71
7HFS	HS - FCCLA	\$ 500.71	\$ 523.50
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 14,192.41	\$ 13,313.78
7HGE	HS - GENERAL FUND	\$ 1,171.46	\$ 1,676.38
7HGO	HS - GOLF BOOSTERS	\$ (630.60)	\$ (630.60)
7HHA	HS - COLBY HAUSE SCHOLARSHIP	\$ -	\$ 500.00

7HHE	HS - HOME ECONOMICS	\$ 833.25	\$ 638.56
7HLB	HS - LIBRARY	\$ 1,993.90	\$ 1,993.90
7HPB	HS - PBIS	\$ (4,186.18)	\$ (3,118.38)
7HPC	HS - PEP CLUB	\$ 331.24	\$ 331.24
7HPR	HS - PARKING	\$ 1,390.94	\$ 1,390.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 5,352.75	\$ 5,252.75
7HSC	HS - SCIENCE CLUB	\$ 2,668.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ 244.96	\$ 203.49
7HST	HS - STAFF ACCOUNT	\$ 533.67	\$ 605.64
7HSV	HS - STUDENT VENDING	\$ 3,279.32	\$ 3,333.45
7HTN	HS - TENNIS BOOSTERS	\$ 1,776.43	\$ 1,776.43
7HTR	HS - TRACK BOOSTERS	\$ 3,387.15	\$ 1,629.81
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 3,915.71	\$ 3,915.71
7HXC	HS - CROSS COUNTRY	\$ 1,504.61	\$ 1,504.61
7HYB	HS - YEARBOOK	\$ 9,103.57	\$ 9,363.57
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M&T	MS - 8TH GRADE	\$ 246.39	\$ 246.39
7MAT	MS - ATHLETICS	\$ 6,329.60	\$ 3,633.41
7MBB	MS - BASKETBALL	\$ (2,669.03)	\$ (2,793.48)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCB	MS - CHROMEBOOK FEES	\$ 1,676.00	\$ 1,568.20
7MCH	MS - CHEERLEADING	\$ (576.37)	\$ (942.37)
7MDF	MS - DRAMA FUND	\$ 5,369.55	\$ 4,479.55
7MFB	MS - FOOTBALL	\$ (1,064.38)	\$ (864.38)
7MGB	MS - GIRLS BASKETBALL	\$ (655.18)	\$ (655.18)
7MGE	MS - GENERAL FUND	\$ 300.00	\$ 356.77
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 4,299.36	\$ 3,971.37
7MPT	MS - PTO	\$ 2,251.28	\$ 2,251.28
7MSB	MS - SOFTBALL	\$ (484.00)	\$ (1,395.28)
7MSI	MS - STUDENT INCENTIVE	\$ (624.65)	\$ 81.47
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ 269.25	\$ 219.59
7MTR	MS - TRACK	\$ (339.06)	\$ (339.06)
7MVB	MS - VOLLEYBALL	\$ (761.88)	\$ (761.88)
7MWT	MS - WASHINGTON TRIP	\$ 2,721.00	\$ 4,021.00
7MYB	MS - YEARBOOK	\$ 231.85	\$ 231.85
	TOTAL:	\$ 162,977.01	\$ 175,504.53