

TREASURER'S REPORT

April 2024

Beginning Balance \$ 6,893,040.64

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	455,990.00
Utility Tax	\$	-
Motor Vehicle	\$	60,177.76
Delinquent Motor Vehicle Tax	\$	325.84
Telecommunication Tax	\$	1,502.10
Property Taxes	\$	20,507.52
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	2,398.09
Reimbursements/Misc Revenue	\$	4,818.22
Interest	\$	19,948.20
Total:	\$	565,667.73

FUND 2

Grants	\$	164,273.42
Total:	\$	164,273.42

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	49,127.45
MS Deposits	\$	11,975.45
TE Deposits	\$	5,811.69
Fund 21 & 25 deposits	\$	1,050.83
Interest	\$	766.50
Total:	\$	68,731.92

CAPITAL OUTLAY

SEEK from State		
Total:	\$	-

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	3,059.21
Total:	\$	3,059.21

CONSTRUCTION FUND

Interest	\$	2,517.18
Total:	\$	2,517.18

FOOD SERVICE

Food Service Deposits	\$	4,737.25
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Food Service Reimb from State	\$	100,096.30
Interest	\$	-
Total:	\$	104,833.55

EXPENSES:

Accounts Payable Bills:	\$	334,921.51
15th Payroll	\$	333,474.60
31st Payroll	\$	363,333.79
Voided Checks	\$	(4,254.54)
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	1,027,475.36

Food Service to Fund 1 (Indirect Cost)	\$	4,696.00
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BALANCE AT END OF MONTH

FUND 1	\$	5,284,073.77	
FUND 2	\$	(29,563.05)	
DISTRICT ACTIVITY FUND	\$	151,167.70	
SCHOOL ACTIVITY FUND	\$	46,343.52	
CAPITAL OUTLAY	\$	(57,022.00)	
BUILDING FUND	\$	845,313.43	
CONSTRUCTION FUND	\$	648,623.22	
FOOD SERVICE	\$	(114,288.30)	
TOTAL	\$	6,774,648.29	\$ 6,774,648.29

		3/31/2024	4/30/2024
Claypool Scholarship	\$	644,320.33	\$ 639,277.03
Money Market Investment Account	\$	1,503,920.55	\$ 1,510,471.88

Credit Card Charges

Board Supplies/Postage	\$	27.25
KYSTE Travel	\$	1,425.23
HCY Supplies	\$	104.00
Community Schools Supplies	\$	146.99
HS Supplies/Postage	\$	53.37
TE Supplies	\$	130.30
Bus Garage	\$	116.81
FRYSC Supplies	\$	919.07
Total	\$	2,923.02

Budget Updates

N/A

Brittany Mulliken

Finance Director



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-100,333.70	5,284,073.77
	TOTAL ASSETS	-100,333.70	5,284,073.77
FUND BALANCE			
10	6302 REVENUES CONTROL	-566,270.63	-11,635,516.81
10	7602 EXPENDITURES CONTROL	666,604.33	6,422,161.04
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-70,718.00
	TOTAL FUND BALANCE	100,333.70	-5,284,073.77
	TOTAL LIABILITIES + FUND BALANCE	100,333.70	-5,284,073.77



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	14,146.42	-29,563.05
20	6106	.00	3,448.44
20	6111	.00	630,835.54
	TOTAL ASSETS	14,146.42	604,720.93
FUND BALANCE			
20	6302	-164,273.42	-1,848,477.03
20	7602	150,127.00	1,869,953.48
20	8737	.00	-626,197.38
	TOTAL FUND BALANCE	-14,146.42	-604,720.93
TOTAL LIABILITIES + FUND BALANCE			
		-14,146.42	-604,720.93

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	21 6101 CASH IN BANK	15,964.45	151,167.70
	TOTAL ASSETS	<u>15,964.45</u>	<u>151,167.70</u>
FUND BALANCE			
	21 6302 REVENUES CONTROL	-58,956.12	-578,488.28
	21 7602 EXPENDITURES CONTROL	42,991.67	427,320.58
	TOTAL FUND BALANCE	<u>-15,964.45</u>	<u>-151,167.70</u>
TOTAL LIABILITIES + FUND BALANCE		<u>-15,964.45</u>	<u>-151,167.70</u>



BRACKEN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 10

FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101 CASH IN BANK	3,684.50	46,343.52
	TOTAL ASSETS	3,684.50	46,343.52
FUND BALANCE			
25	6302 REVENUES CONTROL	-10,986.80	-113,516.96
25	7602 EXPENDITURES CONTROL	7,302.30	67,173.44
	TOTAL FUND BALANCE	-3,684.50	-46,343.52
	TOTAL LIABILITIES + FUND BALANCE	-3,684.50	-46,343.52

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 User: 9660bmul
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BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-52,631.82	648,623.22
	TOTAL ASSETS	-52,631.82	648,623.22
FUND BALANCE	36 6302 REVENUES CONTROL	-2,517.18	-338,838.57
	36 7602 EXPENDITURES CONTROL	55,149.00	405,043.14
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-714,827.79
	TOTAL FUND BALANCE	52,631.82	-648,623.22
	TOTAL LIABILITIES + FUND BALANCE	52,631.82	-648,623.22

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
	CASH IN BANK		-114,288.30
51	6104	-2,281.41	200.00
	PETTY CASH	.00	
51	6171	.00	22,095.00
	INVENTORIES FOR CONSUMPTION		
51	64000	.00	96,318.00
	DEFERRED OUTFLOWS FROM OPEB		
51	6400P	.00	151,569.00
	DEFERRED OUTFLOWS FROM PENSION		
	TOTAL ASSETS	-2,281.41	155,893.70
LIABILITIES			
51	75410	.00	-191,973.00
	UNFUNDED OPEB LIABILITY		
51	7541P	.00	-703,320.00
	NET PENSION LIABILITY		
51	77000	.00	-100,071.00
	DEFERRED INFLOWS FROM OPEB		
51	7700P	.00	-89,205.00
	DEFERRED INFLOWS FROM PENSION		
	TOTAL LIABILITIES	.00	-1,084,569.00
FUND BALANCE			
51	6302	-104,852.55	-711,690.98
	REVENUES CONTROL		
51	7602	107,133.96	797,385.50
	EXPENDITURES CONTROL		
51	87370	.00	195,726.00
	RESTRICTED OTHER OPEB		
51	8737P	.00	640,956.00
	RESTRICTED - OTHER		
51	8739	.00	28,393.78
	RESTRICTED-NEW ASSETS(FD SVC)		
51	8739I	.00	-22,095.00
	RESTRICTED INVENTORY		
	TOTAL FUND BALANCE	2,281.41	928,675.30
TOTAL LIABILITIES + FUND BALANCE			
		2,281.41	-155,893.70

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

FUND 21 & 25 BALANCES

		3/31/2024	4/30/2024
7EAR	TE - ART TO REMEMBER	\$ 1,135.48	\$ 860.84
7EBB	TE - INTRAMURAL BASKETBALL	\$ 425.60	\$ 1,545.60
7ECB	TE - CHROMEBOOK FEES	\$ 800.00	\$ 870.00
7ECH	TE - CHEER BEARS	\$ 1,828.41	\$ 1,574.41
7EGE	TE - GENERAL FUND	\$ 8,276.79	\$ 11,123.42
7ELB	TE - LIBRARY	\$ 8,545.72	\$ 1,923.04
7EPT	TE - PTO	\$ 7,544.29	\$ 4,803.29
7ERW	TE - REWARDS	\$ 2,365.58	\$ 2,865.58
7ESC	TE - STUDENT COUNCIL	\$ 1,897.47	\$ 1,897.47
7ESI	TE - STUDENT IMPROVEMENT	\$ 12,717.29	\$ 12,448.03
7ESO	TE - SCHOLASTIC ORDERS	\$ 841.76	\$ 852.75
7EST	TE - STAFF ACCOUNT	\$ 201.17	\$ 589.46
7EXC	TE - CROSS COUNTRY	\$ 1,003.42	\$ 1,003.42
7H24	HS - CLASS OF 2024	\$ 3,968.24	\$ 7,714.55
7H25	HS - CLASS OF 2025	\$ 7,049.58	\$ 4,727.85
7H26	HS - CLASS OF 2026	\$ 660.00	\$ 940.00
7H27	HS - CLASS OF 2027	\$ 280.00	\$ 360.00
7HAR	HS - ARCHERY	\$ 5,114.16	\$ 4,812.02
7HAT	HS - ATHLETICS	\$ 1,837.91	\$ (1,835.98)
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 6,647.99	\$ 6,056.99
7HBC	HS - BASKETBALL CONCESSIONS	\$ 9,458.43	\$ 9,106.87
7HBD	HS - BAND	\$ 11,835.59	\$ 13,776.30
7HBL	HS - FBLA	\$ 2,355.09	\$ 1,943.01
7HBS	HS - BASEBALL BOOSTERS	\$ (9,010.83)	\$ (2,158.94)
7HBT	HS - BETA CLUB	\$ 489.50	\$ 50.24
7HCB	HS - CHROMEBOOK FEES	\$ 3,932.10	\$ 4,072.10
7HCH	HS - CHEERLEADERS	\$ 149.63	\$ 149.63
7HCM	HS - CHORAL MUSIC	\$ 821.60	\$ 821.60
7HDF	HS - DRAMA FUND	\$ 4,719.62	\$ 4,383.02
7HEG	HS - ENGLISH CLUB	\$ 327.04	\$ 327.04
7HEN	HS - ENRICHMENT CLASS	\$ 2,300.97	\$ 2,324.01
7HFB	HS - FOOTBALL BOOSTERS	\$ 14,907.56	\$ 11,927.11
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ (3,579.05)	\$ (4,287.22)
7HFL	HS - FLOWER FUND	\$ 511.71	\$ 511.71
7HFS	HS - FCCLA	\$ 579.34	\$ 365.50
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 13,527.12	\$ 12,768.77
7HGE	HS - GENERAL FUND	\$ 2,332.66	\$ 2,864.35
7HGO	HS - GOLF BOOSTERS	\$ (490.58)	\$ (490.58)
7HHA	HS - COLBY HAUSE SCHOLARSHIP	\$ 500.00	\$ 500.00
7HHE	HS - HOME ECONOMICS	\$ 359.67	\$ 429.67

7HLB	HS - LIBRARY	\$ 1,993.90	\$ 1,993.90
7HPB	HS - PBIS	\$ (3,248.32)	\$ (1,928.52)
7HPC	HS - PEP CLUB	\$ 331.24	\$ 331.24
7HPR	HS - PARKING	\$ 1,390.94	\$ 1,390.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 2,424.53	\$ 6,662.88
7HSC	HS - SCIENCE CLUB	\$ 2,668.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ 203.49	\$ 203.49
7HST	HS - STAFF ACCOUNT	\$ 576.21	\$ 614.35
7HSV	HS - STUDENT VENDING	\$ 3,333.45	\$ 3,370.34
7HTN	HS - TENNIS BOOSTERS	\$ 1,776.43	\$ 1,776.43
7HTR	HS - TRACK BOOSTERS	\$ 2,617.96	\$ 2,915.32
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 3,915.71	\$ 14,091.09
7HXC	HS - CROSS COUNTRY	\$ 1,404.61	\$ 1,404.61
7HYB	HS - YEARBOOK	\$ 9,533.57	\$ 9,733.57
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 616.33	\$ 2,592.45
7MAT	MS - ATHLETICS	\$ 3,803.81	\$ 5,554.06
7MBB	MS - BASKETBALL	\$ (3,548.05)	\$ (3,548.05)
7MBS	MS - BASEBALL	\$ (337.95)	\$ (337.95)
7MCB	MS - CHROMEBOOK FEES	\$ 1,536.00	\$ 1,606.00
7MCH	MS - CHEERLEADING	\$ (1,106.72)	\$ (1,231.72)
7MDF	MS - DRAMA FUND	\$ 4,388.63	\$ 4,388.63
7MFB	MS - FOOTBALL	\$ (889.38)	\$ (889.38)
7MGB	MS - GIRLS BASKETBALL	\$ (1,398.06)	\$ (1,398.06)
7MGE	MS - GENERAL FUND	\$ 1,042.54	\$ 1,270.87
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 3,971.37	\$ 3,971.37
7MPB	MS - PBIS	\$ 374.68	\$ (27.72)
7MPT	MS - PTO	\$ 2,251.28	\$ 2,471.36
7MSB	MS - SOFTBALL	\$ (1,395.28)	\$ (1,062.26)
7MSI	MS - STUDENT INCENTIVE	\$ 2,128.23	\$ 2,824.37
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ 219.59	\$ 252.18
7MTR	MS - TRACK	\$ (737.05)	\$ (737.05)
7MVB	MS - VOLLEYBALL	\$ (761.88)	\$ (761.88)
7MWT	MS - WASHINGTON TRIP	\$ 4,000.00	\$ 7,215.00
7MYB	MS - YEARBOOK	\$ 231.85	\$ 231.85
	TOTAL:	\$ 177,862.27	\$ 197,511.22