

TREASURER'S REPORT

May 2024

Beginning Balance \$ 6,774,648.29

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	455,990.00
Utility Tax	\$	33,678.49
Motor Vehicle	\$	99,396.06
Delinquent Motor Vehicle Tax	\$	1,274.56
Telecommunication Tax	\$	1,502.10
Property Taxes	\$	32,842.94
Franchise Tax	\$	498.36
Omitted Tangible Tax	\$	-
Medicaid	\$	6,150.77
Reimbursements/Misc Revenue	\$	1,569.97
Interest	\$	20,526.10
Total:	\$	653,429.35

FUND 2

Grants	\$	282,410.35
Total:	\$	282,410.35

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	28,319.47
MS Deposits	\$	9,854.60
TE Deposits	\$	4,797.61
Fund 21 & 25 deposits	\$	15,007.07
Interest	\$	792.16
Total:	\$	58,770.91

CAPITAL OUTLAY

SEEK from State	\$	58,346.00
Total:	\$	58,346.00

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	887.15
Total:	\$	887.15

CONSTRUCTION FUND

Interest	\$	4,144.23
Total:	\$	4,144.23

FOOD SERVICE

Food Service Deposits	\$	4,726.03
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Food Service Reimb from State	\$	78,436.69
Interest	\$	-
Total:	\$	83,162.72

EXPENSES:

Accounts Payable Bills:	\$	357,139.67
15th Payroll	\$	345,135.60
31st Payroll	\$	355,822.64
Voided Checks	\$	(907.50)
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	1,057,190.41

Food Service to Fund 1 (Indirect Cost)	\$	4,101.00
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BALANCE AT END OF MONTH

FUND 1	\$	5,364,423.76	
FUND 2	\$	91,493.92	
DISTRICT ACTIVITY FUND	\$	151,618.42	
SCHOOL ACTIVITY FUND	\$	54,574.47	
CAPITAL OUTLAY	\$	-	
BUILDING FUND	\$	230,918.58	
CONSTRUCTION FUND	\$	1,078,711.97	
FOOD SERVICE	\$	(113,132.53)	
TOTAL	\$	6,858,608.59	\$ 6,858,608.59

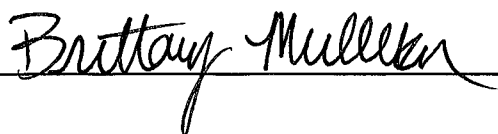
		4/30/2024	5/31/2024
Claypool Scholarship	\$	639,277.03	\$ 643,376.29
Money Market Investment Account	\$	1,510,471.88	\$ 1,517,271.07

Credit Card Charges

Central office registration	\$	150.00
HCY Supplies	\$	387.69
Community Schools Supplies	\$	217.10
Perkins Travel	\$	284.36
HS Supplies	\$	4,053.50
MS Supplies	\$	102.71
Bus Garage	\$	99.43
FRYSC Supplies	\$	1,458.00
Total	\$	6,752.79

Budget Updates

N/A



Finance Director



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10 6101 CASH IN BANK	80,349.99	5,364,423.76
	TOTAL ASSETS	80,349.99	5,364,423.76
FUND BALANCE	10 6302 REVENUES CONTROL	-775,616.00	-12,411,132.81
	10 7602 EXPENDITURES CONTROL	695,266.01	7,117,427.05
	10 8732 RESTRICTED SICK LEAVE PAYABLE	.00	-70,718.00
	TOTAL FUND BALANCE	-80,349.99	-5,364,423.76
	TOTAL LIABILITIES + FUND BALANCE	-80,349.99	-5,364,423.76

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	121,056.97	91,493.92
20	6106	OTHER CASH	.00	3,448.44
20	6111	INVESTMENTS	.00	630,835.54
		TOTAL ASSETS	121,056.97	725,777.90
FUND BALANCE				
20	6302	REVENUES CONTROL	-282,410.35	-2,130,887.38
20	7602	EXPENDITURES CONTROL	161,353.38	2,031,306.86
20	8737	RESTRICTED - OTHER	.00	-626,197.38
		TOTAL FUND BALANCE	-121,056.97	-725,777.90
		TOTAL LIABILITIES + FUND BALANCE	-121,056.97	-725,777.90

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	21 6101 CASH IN BANK	450.72	151,618.42
	TOTAL ASSETS	450.72	151,618.42
FUND BALANCE			
	21 6302 REVENUES CONTROL	-38,539.04	-617,027.32
	21 7602 EXPENDITURES CONTROL	38,088.32	465,408.90
	TOTAL FUND BALANCE	-450.72	-151,618.42
	TOTAL LIABILITIES + FUND BALANCE	-450.72	-151,618.42



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	25 6101 CASH IN BANK	8,230.95	54,574.47
	TOTAL ASSETS	8,230.95	54,574.47
FUND BALANCE	25 6302 REVENUES CONTROL	-25,873.95	-139,390.91
	25 7602 EXPENDITURES CONTROL	17,643.00	84,816.44
	TOTAL FUND BALANCE	-8,230.95	-54,574.47
	TOTAL LIABILITIES + FUND BALANCE	-8,230.95	-54,574.47



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	57,022.00	.00
	TOTAL ASSETS	57,022.00	.00
FUND BALANCE			
31	6302 REVENUES CONTROL	-58,346.00	-113,396.00
31	7602 EXPENDITURES CONTROL	1,324.00	113,396.00
	TOTAL FUND BALANCE	-57,022.00	.00
	TOTAL LIABILITIES + FUND BALANCE	-57,022.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

FUND: 320 - BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	-614,394.85	230,918.58
	TOTAL ASSETS	-614,394.85	230,918.58
FUND BALANCE			
	32 6302 REVENUES CONTROL	-887.15	-867,007.29
	32 7602 EXPENDITURES CONTROL	615,282.00	1,085,933.82
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
	32 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-25,523.04
	TOTAL FUND BALANCE	614,394.85	-230,918.58
	TOTAL LIABILITIES + FUND BALANCE	614,394.85	-230,918.58





BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	430,088.75	1,078,711.97
	TOTAL ASSETS	430,088.75	1,078,711.97
FUND BALANCE			
36	6302 REVENUES CONTROL	-502,319.23	-841,157.80
36	7602 EXPENDITURES CONTROL	72,230.48	477,273.62
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-714,827.79
	TOTAL FUND BALANCE	-430,088.75	-1,078,711.97
	TOTAL LIABILITIES + FUND BALANCE	-430,088.75	-1,078,711.97

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

FUND: 51 - FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	1,155.77	-113,132.53
51	6104	-200.00	.00
51	6171	.00	22,095.00
51	64000	.00	96,318.00
51	6400P	.00	151,569.00
	TOTAL ASSETS	955.77	156,849.47
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	-83,200.22	-794,891.20
51	7602	82,244.45	879,629.95
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	-955.77	927,719.53
	TOTAL LIABILITIES + FUND BALANCE	-955.77	-156,849.47

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



FUND 21 & 25 BALANCES

		4/30/2024	5/31/2024
7EAR	TE - ART TO REMEMBER	\$ 860.84	\$ 710.59
7EBB	TE - INTRAMURAL BASKETBALL	\$ 1,545.60	\$ 1,162.60
7ECB	TE - CHROMEBOOK FEES	\$ 870.00	\$ 1,150.00
7ECH	TE - CHEER BEARS	\$ 1,574.41	\$ 2,143.36
7EGE	TE - GENERAL FUND	\$ 11,123.42	\$ 7,954.48
7ELB	TE - LIBRARY	\$ 1,923.04	\$ 783.28
7EPT	TE - PTO	\$ 4,803.29	\$ 5,328.82
7ERW	TE - REWARDS	\$ 2,865.58	\$ 2,362.62
7ESC	TE - STUDENT COUNCIL	\$ 1,897.47	\$ 1,307.48
7ESI	TE - STUDENT IMPROVEMENT	\$ 12,448.03	\$ 11,381.46
7ESO	TE - SCHOLASTIC ORDERS	\$ 852.75	\$ 737.74
7EST	TE - STAFF ACCOUNT	\$ 589.46	\$ 581.06
7EXC	TE - CROSS COUNTRY	\$ 1,003.42	\$ 1,003.42
7H24	HS - CLASS OF 2024	\$ 7,714.55	\$ 1,979.58
7H25	HS - CLASS OF 2025	\$ 4,727.85	\$ 4,224.96
7H26	HS - CLASS OF 2026	\$ 940.00	\$ 940.00
7H27	HS - CLASS OF 2027	\$ 360.00	\$ 400.00
7HAR	HS - ARCHERY	\$ 4,812.02	\$ 4,762.02
7HAT	HS - ATHLETICS	\$ (1,835.98)	\$ 1,049.89
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 6,056.99	\$ 6,843.11
7HBC	HS - BASKETBALL CONCESSIONS	\$ 9,106.87	\$ 10,106.87
7HBD	HS - BAND	\$ 13,776.30	\$ 16,663.30
7HBL	HS - FBLA	\$ 1,943.01	\$ 867.87
7HBS	HS - BASEBALL BOOSTERS	\$ (2,158.94)	\$ (28.26)
7HBT	HS - BETA CLUB	\$ 50.24	\$ 60.24
7HCB	HS - CHROMEBOOK FEES	\$ 4,072.10	\$ 4,762.10
7HCH	HS - CHEERLEADERS	\$ 149.63	\$ 149.63
7HCM	HS - CHORAL MUSIC	\$ 821.60	\$ 821.60
7HDF	HS - DRAMA FUND	\$ 4,383.02	\$ 4,948.02
7HEG	HS - ENGLISH CLUB	\$ 327.04	\$ 327.04
7HEN	HS - ENRICHMENT CLASS	\$ 2,324.01	\$ 14,707.38
7HFB	HS - FOOTBALL BOOSTERS	\$ 11,927.11	\$ 13,731.25
7HFC	HS - FCA	\$ 1,006.52	\$ 1,006.52
7HFF	HS - FFA	\$ (4,287.22)	\$ (889.73)
7HFL	HS - FLOWER FUND	\$ 511.71	\$ 511.71
7HFS	HS - FCCLA	\$ 365.50	\$ (38.28)
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 12,768.77	\$ 11,756.97
7HGE	HS - GENERAL FUND	\$ 2,864.35	\$ 3,213.11
7HGO	HS - GOLF BOOSTERS	\$ (490.58)	\$ (390.58)
7HHA	HS - COLBY HAUSE SCHOLARSHIP	\$ 500.00	\$ 800.00
7HHE	HS - HOME ECONOMICS	\$ 429.67	\$ 155.11

7HLB	HS - LIBRARY	\$ 1,993.90	\$ 1,993.90
7HPB	HS - PBIS	\$ (1,928.52)	\$ (2,156.83)
7HPC	HS - PEP CLUB	\$ 331.24	\$ 331.24
7HPR	HS - PARKING	\$ 1,390.94	\$ 1,453.94
7HSB	HS - SOFTBALL BOOSTERS	\$ 6,662.88	\$ 7,346.54
7HSC	HS - SCIENCE CLUB	\$ 2,668.90	\$ 2,668.90
7HSE	HS - SPECIAL EDUCATION	\$ 203.49	\$ 203.49
7HST	HS - STAFF ACCOUNT	\$ 614.35	\$ 584.92
7HSV	HS - STUDENT VENDING	\$ 3,370.34	\$ 2,682.44
7HTN	HS - TENNIS BOOSTERS	\$ 1,776.43	\$ 1,849.36
7HTR	HS - TRACK BOOSTERS	\$ 2,915.32	\$ 1,920.75
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 14,091.09	\$ 14,091.09
7HXC	HS - CROSS COUNTRY	\$ 1,404.61	\$ 1,604.61
7HYB	HS - YEARBOOK	\$ 9,733.57	\$ 9,663.57
7HYC	HS - Y CLUB	\$ 274.86	\$ 274.86
7M8T	MS - 8TH GRADE	\$ 2,592.45	\$ 121.87
7MAT	MS - ATHLETICS	\$ 5,554.06	\$ 4,547.16
7MBB	MS - BASKETBALL	\$ (3,548.05)	\$ (3,548.05)
7MBS	MS - BASEBALL	\$ (337.95)	\$ (337.95)
7MCB	MS - CHROMEBOOK FEES	\$ 1,606.00	\$ 1,691.00
7MCH	MS - CHEERLEADING	\$ (1,231.72)	\$ (1,231.72)
7MDF	MS - DRAMA FUND	\$ 4,388.63	\$ 3,458.02
7MFB	MS - FOOTBALL	\$ (889.38)	\$ 490.47
7MGB	MS - GIRLS BASKETBALL	\$ (1,398.06)	\$ (1,398.06)
7MGE	MS - GENERAL FUND	\$ 1,270.87	\$ 723.63
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 3,727.45
7MMU	MS - MUSIC ACCOUNT	\$ 3,971.37	\$ 3,971.37
7MPB	MS - PBIS	\$ (27.72)	\$ (27.72)
7MPT	MS - PTO	\$ 2,471.36	\$ 405.39
7MSB	MS - SOFTBALL	\$ (1,062.26)	\$ (1,725.51)
7MSI	MS - STUDENT INCENTIVE	\$ 2,824.37	\$ 2,452.67
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 283.33
7MST	MS - STAFF ACCOUNT	\$ 252.18	\$ 252.18
7MTR	MS - TRACK	\$ (737.05)	\$ (737.05)
7MVB	MS - VOLLEYBALL	\$ (761.88)	\$ (761.88)
7MWT	MS - WASHINGTON TRIP	\$ 7,215.00	\$ 8,953.80
7MYB	MS - YEARBOOK	\$ 231.85	\$ 231.85
	TOTAL:	\$ 197,511.22	\$ 206,192.89