

**TREASURER'S REPORT**

**July 2024**

**Beginning Balance** **\$ 6,478,175.17**

**RECEIPTS:**

**FUND 1**

SEEK/TIER 1	\$	497,417.00
Utility Tax	\$	29,783.35
Motor Vehicle	\$	28,881.21
Delinquent Motor Vehicle Tax	\$	2,008.25
Telecommunication Tax	\$	1,502.33
Property Taxes	\$	-
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	1,266.28
Reimbursements/Misc Revenue	\$	10,967.45
Interest	\$	18,339.39
<b>Total:</b>	<b>\$</b>	<b>590,165.26</b>

**FUND 2**

Grants	\$	247,051.55
<b>Total:</b>	<b>\$</b>	<b>247,051.55</b>

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

HS Deposits	\$	8,134.97
MS Deposits	\$	-
TE Deposits	\$	-
Fund 21 & 25 deposits	\$	250.00
Interest	\$	708.99
<b>Total:</b>	<b>\$</b>	<b>9,093.96</b>

**CAPITAL OUTLAY**

SEEK from State	\$	55,222.00
<b>Total:</b>	<b>\$</b>	<b>55,222.00</b>

**BUILDING FUND**

Property Tax	\$	-
SEEK from State	\$	370,520.00
Interest	\$	3,640.79
<b>Total:</b>	<b>\$</b>	<b>374,160.79</b>

**CONSTRUCTION FUND**

Interest	\$	3,981.77
<b>Total:</b>	<b>\$</b>	<b>3,981.77</b>

**FOOD SERVICE**

Food Service Deposits	\$	-
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Food Service Reimb from State	\$	-
Interest	\$	-
<b>Total:</b>	\$	-

**EXPENSES:**

Accounts Payable Bills:	\$	831,562.87
15th Payroll	\$	100,462.25
31st Payroll	\$	107,750.51
Voided Checks	\$	(2,292.00)
Returned Checks	\$	-
Stop pay/Other fees	\$	-
<b>Total:</b>	\$	<b>1,037,483.63</b>

Food Service to Fund 1 (Indirect Cost)

**BALANCE AT END OF MONTH**

FUND 1	\$	4,657,123.43	
FUND 2	\$	107,612.30	
DISTRICT ACTIVITY FUND	\$	131,634.35	
SCHOOL ACTIVITY FUND	\$	47,011.45	
CAPITAL OUTLAY	\$	55,222.00	
BUILDING FUND	\$	862,160.25	
CONSTRUCTION FUND	\$	1,003,299.21	
FOOD SERVICE	\$	(143,696.13)	
<b>TOTAL</b>	\$	<b>6,720,366.86</b>	\$ <b>6,720,366.86</b>

		6/30/2024	7/31/2024
<b>Claypool Scholarship</b>	\$	644,166.79	\$ 653,830.77
<b>Money Market Investment Account</b>	\$	1,523,880.55	\$ 1,530,740.10

**Credit Card Charges**

Central office/board	\$	170.24
Community Schools Travel	\$	430.87
HS Postage	\$	272.00
Bus Garage	\$	72.50
Maintenance Supplies	\$	197.88
FRYSC Supplies	\$	517.06
<b>Total</b>	\$	<b>1,660.55</b>

**Budget Updates**

N/A

  
 \_\_\_\_\_ Finance Director

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 1



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10 6101 CASH IN BANK	-206,509.64	4,657,123.43
	TOTAL ASSETS	-206,509.64	4,657,123.43
FUND BALANCE			
	10 6302 REVENUES CONTROL	-587,091.33	-587,091.33
	10 7602 EXPENDITURES CONTROL	793,600.97	793,600.97
	10 8732 RESTRICTED SICK LEAVE PAYABLE	.00	-190,419.69
	10 8770 UNASSIGNED FUND BALANCE	.00	-4,673,213.38
	TOTAL FUND BALANCE	206,509.64	-4,657,123.43
	TOTAL LIABILITIES + FUND BALANCE	206,509.64	-4,657,123.43

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 1



FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
20	6101	153,027.25	107,612.30
20	6106	.00	3,448.44
20	6111	.00	630,835.54
20	6153	-183,369.81	.00
	<b>TOTAL ASSETS</b>	<b>-30,342.56</b>	<b>741,896.28</b>
<b>LIABILITIES</b>			
20	7481	137,954.86	.00
	<b>TOTAL LIABILITIES</b>	<b>137,954.86</b>	<b>.00</b>
<b>FUND BALANCE</b>			
20	6302	-201,636.60	-201,636.60
20	7602	94,024.30	94,024.30
20	8737	.00	-634,283.98
	<b>TOTAL FUND BALANCE</b>	<b>-107,612.30</b>	<b>-741,896.28</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>30,342.56</b>	<b>-741,896.28</b>

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 1



FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	21	6101	CASH IN BANK	131,634.35
			TOTAL ASSETS	<b>131,634.35</b>
FUND BALANCE	21	6302	REVENUES CONTROL	-173,825.38
	21	7602	EXPENDITURES CONTROL	42,191.03
	21	8737	RESTRICTED - OTHER	42,191.03
			TOTAL FUND BALANCE	<b>-131,634.35</b>
			TOTAL LIABILITIES + FUND BALANCE	<b>-131,634.35</b>

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 1



FUND: 25 SCHOOL ACTIVITY FUNDS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101	-2,415.83	47,011.45
			<b>-2,415.83</b>	<b>47,011.45</b>
FUND BALANCE	25	TOTAL ASSETS		
	25	6302	-49,840.34	-49,840.34
	25	7602	2,828.89	2,828.89
	25	8737	49,427.28	.00
		TOTAL FUND BALANCE	<b>2,415.83</b>	<b>-47,011.45</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>2,415.83</b>	<b>-47,011.45</b>

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 1



			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 310	CAPITAL OUTLAY FUND			
ASSETS				
	31	6101	CASH IN BANK	55,222.00
			TOTAL ASSETS	55,222.00
FUND BALANCE	31	6302	REVENUES CONTROL	-55,222.00
			TOTAL FUND BALANCE	-55,222.00
			TOTAL LIABILITIES + FUND BALANCE	-55,222.00

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 1



FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32	326,361.10	862,160.25
		<b>326,361.10</b>	<b>862,160.25</b>
FUND BALANCE			
	32	-374,160.79	-374,160.79
	32	47,799.69	47,799.69
	32	.00	-424,322.07
	32	.00	-85,954.04
	32	.00	-25,523.04
		<b>-326,361.10</b>	<b>-862,160.25</b>
		<b>-326,361.10</b>	<b>-862,160.25</b>

	6101	CASH IN BANK	
TOTAL ASSETS			
	6302	REVENUES CONTROL	
	7602	EXPENDITURES CONTROL	
	8734	RESTRICTED-SFCC ESCROW-PRIOR	
	8737	RESTRICTED - OTHER	
	8738	RESTRICTED-SFCC ESCROW-CURRENT	
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			



# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 1



FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-40,034.45	1,003,299.21
	TOTAL ASSETS	-40,034.45	1,003,299.21
FUND BALANCE			
	36 6302 REVENUES CONTROL	-3,981.76	-3,981.76
	36 7602 EXPENDITURES CONTROL	44,016.21	44,016.21
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,043,333.66
	TOTAL FUND BALANCE	40,034.45	-1,003,299.21
TOTAL LIABILITIES + FUND BALANCE		40,034.45	-1,003,299.21

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 1



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	-8,166.08	-143,696.13
51	6171	.00	22,095.00
51	64000	.00	96,318.00
51	6400P	.00	151,569.00
	<b>TOTAL ASSETS</b>	<b>-8,166.08</b>	<b>126,285.87</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	7602	8,166.08	8,166.08
51	87370	.00	195,726.00
51	8737P	.00	640,956.00
51	8739	.00	135,530.05
51	8739I	.00	-22,095.00
	<b>TOTAL FUND BALANCE</b>	<b>8,166.08</b>	<b>958,283.13</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>8,166.08</b>	<b>-126,285.87</b>

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

**FUND 21 & 25 BALANCES**

		<b>6/30/2024</b>	<b>7/31/2024</b>
7EAR	TE - ART TO REMEMBER	\$ 710.59	\$ 710.59
7EBB	TE - INTRAMURAL BASKETBALL	\$ 1,162.60	\$ 1,162.60
7ECB	TE - CHROMEBOOK FEES	\$ 1,360.00	\$ 1,360.00
7ECH	TE - CHEER BEARS	\$ 7,465.86	\$ 7,465.86
7EGE	TE - GENERAL FUND	\$ 8,798.13	\$ 5,738.96
7ELB	TE - LIBRARY	\$ 783.28	\$ 783.28
7EPT	TE - PTO	\$ 5,328.82	\$ 4,148.82
7ERW	TE - REWARDS	\$ 2,362.62	\$ 2,362.62
7ESC	TE - STUDENT COUNCIL	\$ 775.91	\$ 775.91
7ESI	TE - STUDENT IMPROVEMENT	\$ 11,188.86	\$ 11,188.86
7ESO	TE - SCHOLASTIC ORDERS	\$ 737.74	\$ 737.74
7EST	TE - STAFF ACCOUNT	\$ 628.56	\$ 628.56
7EXC	TE - CROSS COUNTRY	\$ 1,003.42	\$ 1,003.42
7H25	HS - CLASS OF 2025	\$ 5,487.74	\$ 4,662.16
7H26	HS - CLASS OF 2026	\$ 940.00	\$ 845.75
7H27	HS - CLASS OF 2027	\$ 400.00	\$ 400.00
7HAR	HS - ARCHERY	\$ 4,762.02	\$ 4,762.02
7HAT	HS - ATHLETICS	\$ 171.39	\$ (6,172.26)
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 9,838.47	\$ 8,576.87
7HBC	HS - BASKETBALL CONCESSIONS	\$ 9,706.87	\$ 9,706.87
7HBD	HS - BAND	\$ 15,146.74	\$ 15,509.80
7HBL	HS - FBLA	\$ 1,726.87	\$ 687.98
7HBS	HS - BASEBALL BOOSTERS	\$ 71.74	\$ (613.38)
7HBT	HS - BETA CLUB	\$ 60.24	\$ 60.24
7HCB	HS - CHROMEBOOK FEES	\$ 4,832.10	\$ 4,832.10
7HCH	HS - CHEERLEADERS	\$ 149.63	\$ 1,788.63
7HDF	HS - DRAMA FUND	\$ 4,880.98	\$ 4,880.98
7HEN	HS - ENRICHMENT CLASS	\$ 14,707.38	\$ 14,707.38
7HFB	HS - FOOTBALL BOOSTERS	\$ 6,576.30	\$ 5,192.24
7HFC	HS - FCA	\$ 500.00	\$ 500.00
7HFF	HS - FFA	\$ 499.07	\$ 146.12
7HFL	HS - FLOWER FUND	\$ 511.71	\$ 511.71
7HFS	HS - FCCLA	\$ -	\$ (467.22)
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 11,257.97	\$ 9,557.97
7HGE	HS - GENERAL FUND	\$ 5,845.61	\$ 6,324.94
7HGO	HS - GOLF BOOSTERS	\$ 29.42	\$ (1,188.74)
7HHA	HS - COLBY HAUSE SCHOLARSHIP	\$ 800.00	\$ 800.00
7HHE	HS - HOME ECONOMICS	\$ 155.11	\$ 155.11
7HLB	HS - LIBRARY	\$ 2,014.95	\$ 2,014.95
7HPB	HS - PBIS	\$ -	\$ -
7HPR	HS - PARKING	\$ 1,453.94	\$ 1,453.94

7HSB	HS - SOFTBALL BOOSTERS	\$	7,157.11	\$	7,407.11
7HSE	HS - SPECIAL EDUCATION	\$	203.49	\$	40.36
7HST	HS - STAFF ACCOUNT	\$	584.92	\$	584.92
7HSV	HS - STUDENT VENDING	\$	2,956.56	\$	2,956.56
7HTN	HS - TENNIS BOOSTERS	\$	1,799.36	\$	1,799.36
7HTR	HS - TRACK BOOSTERS	\$	2,268.09	\$	2,168.09
7HTT	HS - TRAP SHOOTING TEAM	\$	89.52	\$	89.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$	8,269.96	\$	7,319.96
7HXC	HS - CROSS COUNTRY	\$	1,604.61	\$	1,604.61
7HYB	HS - YEARBOOK	\$	7,172.82	\$	7,172.82
7M8T	MS - 8TH GRADE	\$	175.87	\$	175.87
7MAT	MS - ATHLETICS	\$	-	\$	(450.00)
7MBB	MS - BASKETBALL	\$	-	\$	(1,782.53)
7MBS	MS - BASEBALL	\$	-	\$	-
7MCB	MS - CHROMEBOOK FEES	\$	1,846.00	\$	1,846.00
7MCH	MS - CHEERLEADING	\$	1,724.28	\$	1,601.28
7MDF	MS - DRAMA FUND	\$	4,839.26	\$	4,839.26
7MFB	MS - FOOTBALL	\$	2,530.47	\$	2,530.47
7MGB	MS - GIRLS BASKETBALL	\$	-	\$	-
7MGE	MS - GENERAL FUND	\$	414.08	\$	492.66
7MLB	MS - LIBRARY	\$	3,727.45	\$	3,727.45
7MMU	MS - MUSIC ACCOUNT	\$	3,971.37	\$	3,971.37
7MPT	MS - PTO	\$	-	\$	-
7MSB	MS - SOFTBALL	\$	-	\$	-
7MSI	MS - STUDENT INCENTIVE	\$	2,279.92	\$	2,279.92
7MSS	MS - SOURCES OF STRENGTH	\$	283.33	\$	283.33
7MST	MS - STAFF ACCOUNT	\$	252.18	\$	252.18
7MTR	MS - TRACK	\$	-	\$	-
7MVB	MS - VOLLEYBALL	\$	-	\$	(200.00)
7MWT	MS - WASHINGTON TRIP	\$	17,139.15	\$	-
7MYB	MS - YEARBOOK	\$	231.85	\$	231.85
	TOTAL:	\$	216,354.29	\$	178,645.80