

**TREASURER'S REPORT**

**August 2024**

**Beginning Balance** **\$ 6,720,366.86**

**RECEIPTS:**

**FUND 1**

SEEK/TIER 1	\$	497,417.00
Utility Tax	\$	31,289.38
Motor Vehicle	\$	61,978.47
Delinquent Motor Vehicle Tax	\$	1,793.46
Telecommunication Tax	\$	1,502.33
Property Taxes	\$	-
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	2,456.20
Reimbursements/Misc Revenue	\$	23,419.82
Interest	\$	17,744.43
<b>Total:</b>	<b>\$</b>	<b>637,601.09</b>

**FUND 2**

Grants	\$	26,425.05
<b>Total:</b>	<b>\$</b>	<b>26,425.05</b>

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

HS Deposits	\$	18,816.61
MS Deposits	\$	6,975.84
TE Deposits	\$	1,383.46
Fund 21 & 25 deposits	\$	50.00
Interest	\$	714.99
<b>Total:</b>	<b>\$</b>	<b>27,940.90</b>

**CAPITAL OUTLAY**

SEEK from State	\$	-
<b>Total:</b>	<b>\$</b>	<b>-</b>

**BUILDING FUND**

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	3,579.87
<b>Total:</b>	<b>\$</b>	<b>3,579.87</b>

**CONSTRUCTION FUND**

Interest	\$	2,864.58
<b>Total:</b>	<b>\$</b>	<b>2,864.58</b>

**FOOD SERVICE**

Food Service Deposits	\$	2,785.65
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Food Service Reimb from State	\$	3,868.56
Interest	\$	-
<b>Total:</b>	\$	<b>6,654.21</b>

**EXPENSES:**

Accounts Payable Bills:	\$	542,506.75
15th Payroll	\$	113,639.87
31st Payroll	\$	362,776.21
Voided Checks	\$	(350.00)
Returned Checks	\$	55.00
Stop pay/Other fees	\$	-
<b>Total:</b>	\$	<b>1,018,627.83</b>

Food Service to Fund 1 (Indirect Cost)

**BALANCE AT END OF MONTH**

FUND 1	\$	4,782,721.90	
FUND 2	\$	(55,502.27)	
DISTRICT ACTIVITY FUND	\$	133,552.35	
SCHOOL ACTIVITY FUND	\$	50,387.43	
CAPITAL OUTLAY	\$	55,222.00	
BUILDING FUND	\$	865,740.12	
CONSTRUCTION FUND	\$	736,946.82	
FOOD SERVICE	\$	(162,263.61)	
<b>TOTAL</b>	\$	<b>6,406,804.74</b>	\$ 6,406,804.74

		7/31/2024	8/31/2024
<b>Claypool Scholarship</b>	\$	653,830.77	\$ 662,971.52
<b>Money Market Investment Account</b>	\$	1,530,740.10	\$ 1,537,630.53

**Credit Card Charges**

Central office/board	\$	39.10
Title I Travel	\$	855.90
FBLA Travel	\$	513.02
Bus Garage	\$	75.39
Food Service Food	\$	106.62
<b>Total</b>	\$	<b>1,590.03</b>

**Budget Updates**

presented in working budget

 Finance Director



# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 2

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10 6101 CASH IN BANK	125,598.47	4,782,721.90
		<b>125,598.47</b>	<b>4,782,721.90</b>
FUND BALANCE			
	10 6302 REVENUES CONTROL	-641,311.07	-1,136,440.21
	10 7602 EXPENDITURES CONTROL	515,712.60	1,289,184.26
	10 8732 RESTRICTED SICK LEAVE PAYABLE	.00	-190,419.69
	10 8770 UNASSIGNED FUND BALANCE	.00	-4,745,046.26
	TOTAL FUND BALANCE	<b>-125,598.47</b>	<b>-4,782,721.90</b>
	TOTAL LIABILITIES + FUND BALANCE	<b>-125,598.47</b>	<b>-4,782,721.90</b>

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 2



FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101		-163,114.57	-55,502.27
20	6106	CASH IN BANK	.00	3,448.44
20	6111	OTHER CASH INVESTMENTS	.00	630,835.54
		<b>TOTAL ASSETS</b>	<b>-163,114.57</b>	<b>578,781.71</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-26,425.05	-228,061.65
20	7602	EXPENDITURES CONTROL	189,539.62	283,563.92
20	8737	RESTRICTED - OTHER	.00	-634,283.98
		<b>TOTAL FUND BALANCE</b>	<b>163,114.57</b>	<b>-578,781.71</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>163,114.57</b>	<b>-578,781.71</b>

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 2



FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	1,918.00	133,552.35
	TOTAL ASSETS	<b>1,918.00</b>	<b>133,552.35</b>
FUND BALANCE			
21	6302 REVENUES CONTROL	-25,320.40	-199,145.78
21	7602 EXPENDITURES CONTROL	23,402.40	65,593.43
	TOTAL FUND BALANCE	<b>-1,918.00</b>	<b>-133,552.35</b>
	TOTAL LIABILITIES + FUND BALANCE	<b>-1,918.00</b>	<b>-133,552.35</b>

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 2



FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	25 6101 CASH IN BANK	3,375.98	50,387.43
	TOTAL ASSETS	<b>3,375.98</b>	<b>50,387.43</b>
FUND BALANCE	25 6302 REVENUES CONTROL	-2,645.50	-52,485.84
	25 7602 EXPENDITURES CONTROL	-730.48	2,098.41
	TOTAL FUND BALANCE	<b>-3,375.98</b>	<b>-50,387.43</b>
	TOTAL LIABILITIES + FUND BALANCE	<b>-3,375.98</b>	<b>-50,387.43</b>

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 2



		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND: 310 CAPITAL OUTLAY FUND</b>			
ASSETS			
	31	.00	55,222.00
	6101		
		.00	55,222.00
	TOTAL ASSETS		
FUND BALANCE	31	.00	-55,222.00
	6302		
		.00	-55,222.00
	TOTAL FUND BALANCE		
		.00	-55,222.00
	TOTAL LIABILITIES + FUND BALANCE		

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 2

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32	3,579.87	865,740.12
		<b>3,579.87</b>	<b>865,740.12</b>
FUND BALANCE			
	32	-3,579.87	-377,740.66
	32	.00	47,799.69
	32	.00	-424,322.07
	32	.00	-85,954.04
	32	.00	-25,523.04
		<b>-3,579.87</b>	<b>-865,740.12</b>
		<b>-3,579.87</b>	<b>-865,740.12</b>





# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 2



FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-266,352.39	736,946.82
	TOTAL ASSETS	<b>-266,352.39</b>	<b>736,946.82</b>
FUND BALANCE			
	36 6302 REVENUES CONTROL	-2,864.58	-6,846.34
	36 7602 EXPENDITURES CONTROL	269,216.97	313,233.18
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,043,333.66
	TOTAL FUND BALANCE	<b>266,352.39</b>	<b>-736,946.82</b>
	TOTAL LIABILITIES + FUND BALANCE	<b>266,352.39</b>	<b>-736,946.82</b>

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 2



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	-19,481.62	-163,177.75
51	6104	200.00	200.00
51	6171	.00	22,095.00
51	6400	.00	96,318.00
51	6400P	.00	151,569.00
	<b>TOTAL ASSETS</b>	<b>-19,281.62</b>	<b>107,004.25</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	6302	-5,740.07	-5,740.07
51	7602	25,021.69	33,187.77
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>19,281.62</b>	<b>977,564.75</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>19,281.62</b>	<b>-107,004.25</b>

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

**FUND 21 & 25 BALANCES**

			<b>7/31/2024</b>	<b>8/31/2024</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	\$ 7,890.86
7EGE	TE - GENERAL FUND	\$	5,738.96	\$ 4,104.28
7ELB	TE - LIBRARY	\$	783.28	\$ 783.28
7EPT	TE - PTO	\$	4,148.82	\$ 4,224.80
7ERW	TE - REWARDS	\$	2,362.62	\$ 2,362.62
7ESC	TE - STUDENT COUNCIL	\$	775.91	\$ 775.91
7ESI	TE - STUDENT IMPROVEMENT	\$	11,188.86	\$ 11,198.86
7ESO	TE - SCHOLASTIC ORDERS	\$	737.74	\$ 737.74
7EST	TE - STAFF ACCOUNT	\$	628.56	\$ (19.15)
7EXC	TE - CROSS COUNTRY	\$	1,003.42	\$ 883.42
7H25	HS - CLASS OF 2025	\$	4,662.16	\$ 4,224.96
7H26	HS - CLASS OF 2026	\$	845.75	\$ 1,682.95
7H27	HS - CLASS OF 2027	\$	400.00	\$ 500.00
7H28	HS - CLASS OF 2028	\$	-	\$ 160.00
7HAR	HS - ARCHERY	\$	4,762.02	\$ 4,762.02
7HAT	HS - ATHLETICS	\$	(6,172.26)	\$ (1,325.33)
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$	8,576.87	\$ 8,556.12
7HBC	HS - BASKETBALL CONCESSIONS	\$	9,706.87	\$ 9,706.87
7HBD	HS - BAND	\$	15,509.80	\$ 18,953.30
7HBL	HS - FBLA	\$	687.98	\$ 431.47
7HBS	HS - BASEBALL BOOSTERS	\$	(613.38)	\$ (668.38)
7HBT	HS - BETA CLUB	\$	60.24	\$ 60.24
7HCB	HS - CHROMEBOOK FEES	\$	4,832.10	\$ 4,971.10
7HCH	HS - CHEERLEADERS	\$	1,788.63	\$ 1,984.93
7HDF	HS - DRAMA FUND	\$	4,880.98	\$ 4,516.98
7HEN	HS - ENRICHMENT CLASS	\$	14,707.38	\$ 14,678.39
7HFB	HS - FOOTBALL BOOSTERS	\$	5,192.24	\$ 2,914.44
7HFC	HS - FCA	\$	500.00	\$ 500.00
7HFF	HS - FFA	\$	146.12	\$ 269.35
7HFL	HS - FLOWER FUND	\$	511.71	\$ 511.71
7HFS	HS - FCCLA	\$	(467.22)	\$ (516.22)
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$	9,557.97	\$ 11,157.97
7HGE	HS - GENERAL FUND	\$	6,324.94	\$ 6,821.06
7HGO	HS - GOLF BOOSTERS	\$	(1,188.74)	\$ (2,323.74)
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	\$	-	\$ -

7HSB	HS - SOFTBALL BOOSTERS	\$ 7,407.11	\$ 6,561.22
7HSE	HS - SPECIAL EDUCATION	\$ 40.36	\$ 40.36
7HST	HS - STAFF ACCOUNT	\$ 584.92	\$ 584.92
7HSV	HS - STUDENT VENDING	\$ 2,956.56	\$ 4,533.50
7HTN	HS - TENNIS BOOSTERS	\$ 1,799.36	\$ 1,799.36
7HTR	HS - TRACK BOOSTERS	\$ 2,168.09	\$ 2,390.37
7HTT	HS - TRAP SHOOTING TEAM	\$ 89.52	\$ 663.52
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 7,319.96	\$ 6,037.59
7HXC	HS - CROSS COUNTRY	\$ 1,604.61	\$ 2,348.74
7HYB	HS - YEARBOOK	\$ 7,172.82	\$ 7,172.82
7M8T	MS - 8TH GRADE	\$ 175.87	\$ 23.62
7MAT	MS - ATHLETICS	\$ (450.00)	\$ (2,437.57)
7MBB	MS - BASKETBALL	\$ (1,782.53)	\$ (1,615.82)
7MBS	MS - BASEBALL	\$ -	\$ -
7MCB	MS - CHROMEBOOK FEES	\$ 1,846.00	\$ 1,629.50
7MCH	MS - CHEERLEADING	\$ 1,601.28	\$ 1,601.28
7MDF	MS - DRAMA FUND	\$ 4,839.26	\$ 4,658.78
7MFB	MS - FOOTBALL	\$ 2,530.47	\$ 2,440.96
7MGB	MS - GIRLS BASKETBALL	\$ -	\$ -
7MGE	MS - GENERAL FUND	\$ 492.66	\$ 90.07
7MLB	MS - LIBRARY	\$ 3,727.45	\$ 1,682.58
7MMU	MS - MUSIC ACCOUNT	\$ 3,971.37	\$ 3,971.37
7MPT	MS - PTO	\$ -	\$ -
7MSB	MS - SOFTBALL	\$ -	\$ -
7MSI	MS - STUDENT INCENTIVE	\$ 2,279.92	\$ 2,124.29
7MSS	MS - SOURCES OF STRENGTH	\$ 283.33	\$ 218.08
7MST	MS - STAFF ACCOUNT	\$ 252.18	\$ 144.08
7MTR	MS - TRACK	\$ -	\$ -
7MVB	MS - VOLLEYBALL	\$ (200.00)	\$ (200.00)
7MWT	MS - WASHINGTON TRIP	\$ -	\$ 5,568.25
7MYB	MS - YEARBOOK	\$ 231.85	\$ 231.85
	TOTAL:	\$ 177,191.86	\$ 183,939.78