

TREASURER'S REPORT
November 2024

Beginning Balance **\$ 5,563,403.78**

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	485,408.00
Utility Tax	\$	30,522.31
Motor Vehicle	\$	42,025.40
Delinquent Motor Vehicle Tax	\$	-
Telecommunication Tax	\$	1,502.33
Property Taxes	\$	172,877.74
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	2,328.52
Reimbursements/Misc Revenue	\$	2,983.42
Interest	\$	14,293.46
Total:	\$	751,941.18

FUND 2

Grants	\$	157,495.44
Total:	\$	157,495.44

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	35,940.82
MS Deposits	\$	14,921.87
TE Deposits	\$	6,648.30
Fund 21 & 25 deposits	\$	250.00
Interest	\$	687.04
Total:	\$	58,448.03

CAPITAL OUTLAY

SEEK from State	\$	-
Total:	\$	-

BUILDING FUND

Property Tax	\$	588,484.00
SEEK from State	\$	-
Interest	\$	5,190.58
Total:	\$	593,674.58

CONSTRUCTION FUND

Interest	\$	738.66
Total:	\$	738.66

FOOD SERVICE

Food Service Deposits	\$	2,187.65
Food Service Reimb from State	\$	102,216.44

Interest	\$	-
Total:	\$	104,404.09

EXPENSES:

Accounts Payable Bills:	\$	344,700.58
15th Payroll	\$	379,948.43
31st Payroll	\$	376,954.20
Voided Checks	\$	(2,874.50)
Returned Checks	\$	-
Stop pay/Other fees	\$	35.00
Total:	\$	1,098,763.71

Food Service to Fund 1 (Indirect Cost)	\$	4,916.00
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BALANCE AT END OF MONTH

FUND 1	\$	4,458,894.37	
FUND 2	\$	(53,802.46)	
DISTRICT ACTIVITY FUND	\$	163,162.51	
SCHOOL ACTIVITY FUND	\$	38,296.35	
CAPITAL OUTLAY	\$	55,222.00	
BUILDING FUND	\$	1,466,806.00	
CONSTRUCTION FUND	\$	216,596.80	
FOOD SERVICE	\$	(213,833.53)	
TOTAL	\$	6,131,342.04	\$ 6,131,342.04

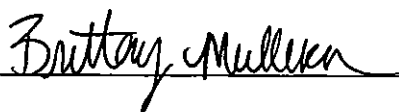
		10/31/2024	11/30/2024
Claypool Scholarship	\$	665,420.49	\$ 670,126.03
Money Market Investment Account	\$	1,551,280.29	\$ 1,557,582.74

Credit Card Charges

HS Maintenance	\$	43.83
FRYSC Supplies	\$	1,540.59
Community Schools Supplies	\$	1,288.38
Central Office Supplies	\$	62.52
PD Travel	\$	188.68
TE Student Incentive Supplies	\$	449.89
MS Football	\$	12.40
HS Instruction Supplies	\$	47.92
Title I HCY Supplies	\$	273.58
Special Education Supplies	\$	90.00
MS Postage	\$	238.36
Total	\$	4,236.15

Budget Updates

N/A



Finance Director

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 5



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	18,756.41	4,458,894.37
	TOTAL ASSETS	18,756.41	4,458,894.37
FUND BALANCE			
10	6302	-5,501,847.96	-7,840,007.84
10	7602	738,045.29	3,571,533.16
10	8732	.00	-190,419.69
10	8770	4,745,046.26	.00
	TOTAL FUND BALANCE	-18,756.41	-4,458,894.37
TOTAL LIABILITIES + FUND BALANCE			
		-18,756.41	-4,458,894.37

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 5



FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	14,303.38	-53,802.46
20	6106	OTHER CASH	.00	13,668.44
20	6111	INVESTMENTS	.00	632,394.54
		TOTAL ASSETS	14,303.38	592,260.52
FUND BALANCE				
20	6302	REVENUES CONTROL	-157,380.44	-710,602.53
20	7602	EXPENDITURES CONTROL	143,077.06	764,404.99
20	8737	RESTRICTED - OTHER	.00	-646,062.98
		TOTAL FUND BALANCE	-14,303.38	-592,260.52
		TOTAL LIABILITIES + FUND BALANCE	-14,303.38	-592,260.52

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 5



FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	-7,924.82	160,808.51
	6101	-7,924.82	160,808.51
	TOTAL ASSETS		
FUND BALANCE	21	-48,362.52	-379,048.34
	21	56,287.34	218,239.83
	TOTAL FUND BALANCE	7,924.82	-160,808.51
TOTAL LIABILITIES + FUND BALANCE		7,924.82	-160,808.51

+ 2354 deposit keyed in Dec in error 103,102.51 Will reconcile in Dec

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 5



FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101 CASH IN BANK	242.45	38,296.35
	TOTAL ASSETS	242.45	38,296.35
FUND BALANCE			
25	6302 REVENUES CONTROL	-7,871.50	-80,278.88
25	7602 EXPENDITURES CONTROL	7,629.05	41,982.53
	TOTAL FUND BALANCE	-242.45	-38,296.35
	TOTAL LIABILITIES + FUND BALANCE	-242.45	-38,296.35

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 5



FUND: 310 CAPITAL OUTLAY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101	.00	55,222.00
		TOTAL ASSETS	.00	55,222.00
FUND BALANCE	31	6302	.00	-55,222.00
		TOTAL FUND BALANCE	.00	-55,222.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-55,222.00

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 5

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	593,674.58	1,466,806.00
	TOTAL ASSETS	593,674.58	1,466,806.00
FUND BALANCE			
32	6302 REVENUES CONTROL	-593,674.58	-978,806.54
32	7602 EXPENDITURES CONTROL	.00	47,799.69
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-424,322.07
32	8737 RESTRICTED - OTHER	.00	-85,954.04
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-25,523.04
	TOTAL FUND BALANCE	-593,674.58	-1,466,806.00
	TOTAL LIABILITIES + FUND BALANCE	-593,674.58	-1,466,806.00



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 5



FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-63,546.34	216,596.80
	TOTAL ASSETS	-63,546.34	216,596.80
FUND BALANCE	36 6302 REVENUES CONTROL	-738.66	-9,942.21
	36 7602 EXPENDITURES CONTROL	64,285.00	836,679.07
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,043,333.66
	TOTAL FUND BALANCE	63,546.34	-216,596.80
	TOTAL LIABILITIES + FUND BALANCE	63,546.34	-216,596.80

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 5

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101		
40	6101	.00	206,576.51
40	6101	.00	84.66
40	6130	.00	282.56
		.00	-206,576.51
	TOTAL ASSETS	.00	367.22
FUND BALANCE			
40	6302	.00	-47,799.69
40	7602	.00	47,799.69
40	8736	.00	-367.22
	TOTAL FUND BALANCE	.00	-367.22
TOTAL LIABILITIES + FUND BALANCE			
		.00	-367.22



BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 5

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	10,078.60	-213,833.53
51	6104	.00	200.00
51	6171	.00	12,864.00
51	64000	.00	57,045.00
51	6400P	.00	123,243.00
	TOTAL ASSETS	10,078.60	-20,481.53
LIABILITIES			
51	7541P	.00	-527,021.00
51	77000	.00	-180,881.00
51	7700P	.00	-58,801.00
	TOTAL LIABILITIES	.00	-766,703.00
FUND BALANCE			
51	6302	31,125.96	-97,639.70
51	7602	94,325.49	311,273.23
51	87370	.00	123,836.00
51	8737P	.00	462,579.00
51	8739	-135,530.05	.00
51	8739I	.00	-12,864.00
	TOTAL FUND BALANCE	-10,078.60	787,184.53
	TOTAL LIABILITIES + FUND BALANCE	-10,078.60	20,481.53

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



FUND 21 & 25 BALANCES

		10/31/2024	11/30/2024
7EAR	TE - ART TO REMEMBER	\$ 597.49	\$ 476.73
7EAT	TE - ARCHERY	\$ -	\$ 943.50
7EBB	TE - INTRAMURAL BASKETBALL	\$ 1,162.60	\$ 1,162.60
7ECB	TE - CHROMEBOOK FEES	\$ 3,215.00	\$ 3,215.00
7ECH	TE - CHEER BEARS	\$ 5,944.89	\$ 5,725.51
7EGE	TE - GENERAL FUND	\$ 3,571.49	\$ 3,907.60
7ELB	TE - LIBRARY	\$ (36.71)	\$ (36.71)
7EPT	TE - PTO	\$ 5,900.58	\$ 7,089.64
7ERW	TE - REWARDS	\$ 2,098.62	\$ 2,064.62
7ESC	TE - STUDENT COUNCIL	\$ 775.91	\$ (814.09)
7ESI	TE - STUDENT IMPROVEMENT	\$ 10,680.21	\$ 12,904.33
7ESO	TE - SCHOLASTIC ORDERS	\$ 757.74	\$ 757.74
7EST	TE - STAFF ACCOUNT	\$ 541.01	\$ 240.92
7EXC	TE - CROSS COUNTRY	\$ (32.58)	\$ (71.56)
7H25	HS - CLASS OF 2025	\$ 4,671.96	\$ 7,012.96
7H26	HS - CLASS OF 2026	\$ 2,839.95	\$ 3,119.95
7H27	HS - CLASS OF 2027	\$ 720.00	\$ 820.00
7H28	HS - CLASS OF 2028	\$ 440.00	\$ 460.00
7HAR	HS - ARCHERY	\$ 4,531.52	\$ 4,488.91
7HAT	HS - ATHLETICS	\$ 3,392.35	\$ (13,759.27)
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 8,763.12	\$ 10,627.58
7HBC	HS - BASKETBALL CONCESSIONS	\$ 9,706.87	\$ 8,169.91
7HBD	HS - BAND	\$ 17,296.46	\$ 15,880.46
7HBL	HS - FBLA	\$ 957.45	\$ 911.45
7HBS	HS - BASEBALL BOOSTERS	\$ 541.62	\$ 906.62
7HBT	HS - BETA CLUB	\$ 60.24	\$ 60.24
7HCB	HS - CHROMEBOOK FEES	\$ 5,171.10	\$ 4,726.10
7HCH	HS - CHEERLEADERS	\$ 2,661.93	\$ 2,622.70
7HDF	HS - DRAMA FUND	\$ 3,319.81	\$ 2,564.81
7HEN	HS - ENRICHMENT CLASS	\$ 1,249.12	\$ 752.53
7HFB	HS - FOOTBALL BOOSTERS	\$ 21,098.69	\$ 22,529.12
7HFC	HS - FCA	\$ 500.00	\$ 500.00
7HFF	HS - FFA	\$ 2,831.34	\$ 4,804.77
7HFL	HS - FLOWER FUND	\$ 511.71	\$ 511.71
7HFS	HS - FCCLA	\$ (286.26)	\$ (327.26)
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 9,374.88	\$ 12,690.47
7HGE	HS - GENERAL FUND	\$ 7,804.88	\$ 8,916.44
7HGO	HS - GOLF BOOSTERS	\$ (1,950.63)	\$ (1,350.63)
7HHA	HS - COLBY HAUSE SCHOLARSHIP	\$ 800.00	\$ 800.00
7HHE	HS - HOME ECONOMICS	\$ 172.18	\$ (90.26)
7HLB	HS - LIBRARY	\$ 2,014.95	\$ 2,014.95

7HPB	HS - PBIS	\$	(422.42)	\$	412.58
7HSB	HS - SOFTBALL BOOSTERS	\$	7,780.22	\$	9,791.68
7HSE	HS - SPECIAL EDUCATION	\$	1,669.16	\$	1,669.16
7HST	HS - STAFF ACCOUNT	\$	626.12	\$	596.12
7HSV	HS - STUDENT VENDING	\$	4,452.39	\$	4,452.39
7HTN	HS - TENNIS BOOSTERS	\$	1,799.36	\$	1,799.36
7HTR	HS - TRACK BOOSTERS	\$	2,370.37	\$	2,370.37
7HTT	HS - TRAP SHOOTING TEAM	\$	3,740.16	\$	3,809.77
7HVB	HS - VOLLEYBALL BOOSTERS	\$	10,776.40	\$	10,830.68
7HXC	HS - CROSS COUNTRY	\$	1,710.94	\$	1,697.17
7HYB	HS - YEARBOOK	\$	7,072.82	\$	7,812.82
7M8T	MS - 8TH GRADE	\$	23.62	\$	(77.14)
7MAT	MS - ATHLETICS	\$	2,186.41	\$	(817.34)
7MBB	MS - BASKETBALL	\$	724.19	\$	808.60
7MBS	MS - BASEBALL	\$	-	\$	-
7MCB	MS - CHROMEBOOK FEES	\$	1,744.50	\$	1,814.50
7MCH	MS - CHEERLEADING	\$	2,643.53	\$	2,681.53
7MDF	MS - DRAMA FUND	\$	3,843.78	\$	3,760.58
7MFB	MS - FOOTBALL	\$	1,986.16	\$	1,065.32
7MGB	MS - GIRLS BASKETBALL	\$	(135.00)	\$	(135.00)
7MGE	MS - GENERAL FUND	\$	497.61	\$	791.82
7MLB	MS - LIBRARY	\$	1,682.58	\$	1,682.58
7MMU	MS - MUSIC ACCOUNT	\$	2,482.12	\$	2,397.12
7MPB	MS - MS PBIS	\$	187.25	\$	964.25
7MPT	MS - PTO	\$	-	\$	-
7MSB	MS - SOFTBALL	\$	-	\$	-
7MSE	MS - SPECIAL EDUCATION	\$	-	\$	320.81
7MSI	MS - STUDENT INCENTIVE	\$	2,565.75	\$	3,746.38
7MSS	MS - SOURCES OF STRENGTH	\$	218.08	\$	218.08
7MST	MS - STAFF ACCOUNT	\$	153.64	\$	201.26
7MTR	MS - TRACK	\$	-	\$	(364.26)
7MVB	MS - VOLLEYBALL	\$	(195.85)	\$	(772.42)
7MWT	MS - WASHINGTON TRIP	\$	-	\$	-
	TOTAL:	\$	206,555.38	\$	201,458.86