

TREASURER'S REPORT

March 2025

Beginning Balance **\$ 6,138,012.37**

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	485,408.00
Utility Tax	\$	-
Motor Vehicle	\$	37,205.22
Delinquent Motor Vehicle Tax	\$	-
Telecommunication Tax	\$	1,502.53
Property Taxes	\$	29,110.33
Franchise Tax	\$	-
Omitted Tangible Tax	\$	-
Medicaid	\$	1,441.38
Reimbursements/Misc Revenue	\$	4,126.24
Interest	\$	17,908.80
Total:	\$	576,702.50

FUND 2

Grants	\$	265,135.43
Total:	\$	265,135.43

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	18,849.24
MS Deposits	\$	9,098.07
TE Deposits	\$	14,234.53
Fund 21 & 25 deposits	\$	5,994.90
Interest	\$	801.52
Total:	\$	48,978.26

CAPITAL OUTLAY

SEEK from State	\$	-
Total:	\$	-

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	2,238.85
Total:	\$	2,238.85

CONSTRUCTION FUND

Interest	\$	455.05
Total:	\$	455.05

FOOD SERVICE

Food Service Deposits	\$	4,635.96
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Food Service Reimb from State	\$	71,075.56
Interest	\$	-
Total:	\$	75,711.52

EXPENSES:

Accounts Payable Bills:	\$	342,709.68
15th Payroll	\$	402,660.88
31st Payroll	\$	373,563.86
Voided Checks	\$	(2,424.38)
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	1,116,510.04

Food Service to Fund 1 (Indirect Cost)	\$	4,722.00
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BALANCE AT END OF MONTH

FUND 1	\$	5,276,756.69	
FUND 2	\$	6,519.08	
DISTRICT ACTIVITY FUND	\$	177,449.03	
SCHOOL ACTIVITY FUND	\$	46,884.95	
CAPITAL OUTLAY	\$	(51,290.00)	
BUILDING FUND	\$	677,910.69	
CONSTRUCTION FUND	\$	127,361.80	
FOOD SERVICE	\$	(270,868.30)	
TOTAL	\$	5,990,723.94	\$ 5,990,723.94

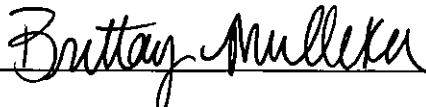
		2/28/2025	3/31/2025
Claypool Scholarship	\$	649,616.69	\$ 646,327.16
Money Market Investment Account	\$	1,574,564.08	\$ 1,580,326.90

Credit Card Charges

Bus Dues/Fees	\$	55.65
FRYSC Supplies	\$	1,340.74
Community Schools Supplies/travel	\$	328.92
HS Postage	\$	438.00
Maintenance Vehicle Repair	\$	143.64
Central Office Travel	\$	442.55
TE Supplies - SBDM 7ESI	\$	23.58
Total	\$	2,773.08

Budget Updates

N/A

 _____ Finance Director

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



✓ B. Hancock
3/11/15

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10 6101	-211,092.72	5,276,756.69
	TOTAL ASSETS	-211,092.72	5,276,756.69
FUND BALANCE	10 6302	-577,189.60	-11,624,633.50
	10 7602	788,282.32	6,538,296.50
	10 8732	.00	-190,419.69
	TOTAL FUND BALANCE	211,092.72	-5,276,756.69
	TOTAL LIABILITIES + FUND BALANCE	211,092.72	-5,276,756.69

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	130,269.79	6,379.67
20	6106	.00	13,668.44
20	6111	.00	632,394.54
	TOTAL ASSETS	130,269.79	652,442.65
FUND BALANCE			
20	6302	-273,976.43	-1,358,804.09
20	7602	143,706.64	1,352,424.42
20	8737	.00	-646,062.98
	TOTAL FUND BALANCE	-130,269.79	-652,442.65
	TOTAL LIABILITIES + FUND BALANCE	-130,269.79	-652,442.65

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6,542.15	177,449.03
		6,542.15	177,449.03
LIABILITIES	21	.00	36.00
		.00	36.00
FUND BALANCE	21	-37,764.76	-509,253.93
	21	31,222.61	331,804.90
	21	.00	-36.00
		-6,542.15	-177,485.03
		-6,542.15	-177,449.03

6101 CASH IN BANK
 TOTAL ASSETS
 7603 PURCHASE OBLIGATIONS
 TOTAL LIABILITIES
 6302 REVENUES CONTROL
 7602 EXPENDITURES CONTROL
 8753 ASSIGNED-PURCH OBL - CURRENT
 TOTAL FUND BALANCE
 TOTAL LIABILITIES + FUND BALANCE

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	25 6101 CASH IN BANK	-728.71	46,884.95
	TOTAL ASSETS	-728.71	46,884.95
FUND BALANCE	25 6302 REVENUES CONTROL	-11,793.50	-116,905.62
	25 7602 EXPENDITURES CONTROL	12,522.21	70,020.67
	TOTAL FUND BALANCE	728.71	-46,884.95
	TOTAL LIABILITIES + FUND BALANCE	728.71	-46,884.95

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 310 CAPITAL OUTLAY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	.00	-51,290.00
		TOTAL ASSETS	.00	-51,290.00
FUND BALANCE	31	6302	.00	-55,222.00
	31	7602	.00	106,512.00
		TOTAL FUND BALANCE	.00	51,290.00
		TOTAL LIABILITIES + FUND BALANCE	.00	51,290.00

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9

FUND: 320 BUILDING FUND (5 CENT LEVY)



		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	2,238.85	677,910.69
	6101	2,238.85	677,910.69
	TOTAL ASSETS		
FUND BALANCE	32	-2,238.85	-993,659.47
	6302	.00	851,547.93
	7602	.00	-424,322.07
	8734	.00	-85,954.04
	8737	.00	-25,523.04
	8738	.00	
	TOTAL FUND BALANCE	-2,238.85	-677,910.69
TOTAL LIABILITIES + FUND BALANCE		-2,238.85	-677,910.69

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36	6101	CASH IN BANK
			127,361.80
			127,361.80
FUND BALANCE			
	36	6302	REVENUES CONTROL
	36	7602	EXPENDITURES CONTROL
	36	8735	RESTRICTED-FUTURE CONSTR BG-1
			-13,584.71
			929,536.57
			-1,043,333.66
			-127,361.80
			-127,361.80
TOTAL LIABILITIES + FUND BALANCE			

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101		
40	6101	.00	309,711.20
40	6101	.00	84.66
40	6130	.00	282.56
		.00	-309,711.20
	TOTAL ASSETS	.00	367.22
FUND BALANCE			
40	6302	.00	-150,934.38
40	7602	.00	150,934.38
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 9



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
	CASH IN BANK		-270,868.30
51	6104	-11,324.75	200.00
	PETTY CASH	.00	
51	6171	.00	12,864.00
	INVENTORIES FOR CONSUMPTION	.00	
51	64000	.00	57,045.00
	DEFERRED OUTFLOWS FROM OPEB	.00	
51	6400P	.00	123,243.00
	DEFERRED OUTFLOWS FROM PENSION		
	TOTAL ASSETS	-11,324.75	-77,516.30
LIABILITIES			
51	7541P	.00	-527,021.00
	NET PENSION LIABILITY		
51	77000	.00	-180,881.00
	DEFERRED INFLOWS FROM OPEB		
51	7700P	.00	-58,801.00
	DEFERRED INFLOWS FROM PENSION		
	TOTAL LIABILITIES	.00	-766,703.00
FUND BALANCE			
51	6302	-75,711.52	-404,336.50
	REVENUES CONTROL		
51	7602	87,036.27	675,004.80
	EXPENDITURES CONTROL		
51	87370	.00	123,836.00
	RESTRICTED OTHER OPEB		
51	8737P	.00	462,579.00
	RESTRICTED - OTHER		
51	8739I	.00	-12,864.00
	RESTRICTED INVENTORY		
	TOTAL FUND BALANCE	11,324.75	844,219.30
TOTAL LIABILITIES + FUND BALANCE			
		11,324.75	77,516.30

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

FUND 21 & 25 BALANCES

		2/28/2025	3/31/2025
7EAR	TE - ART TO REMEMBER	\$ 487.56	\$ 543.32
7EAT	TE - ARCHERY	\$ 1,075.52	\$ 1,001.54
7EBB	TE - INTRAMURAL BASKETBALL	\$ 1,162.60	\$ 1,342.60
7ECB	TE - CHROMEBOOK FEES	\$ 3,285.00	\$ 3,565.00
7ECH	TE - CHEER BEARS	\$ 5,449.51	\$ 5,680.51
7EGE	TE - GENERAL FUND	\$ 3,739.32	\$ 4,407.62
7ELB	TE - LIBRARY	\$ (36.71)	\$ 7,585.92
7EPT	TE - PTO	\$ 3,030.22	\$ 3,159.01
7ERW	TE - REWARDS	\$ 1,659.61	\$ 1,659.61
7ESC	TE - STUDENT COUNCIL	\$ 2,450.51	\$ 2,267.79
7ESI	TE - STUDENT IMPROVEMENT	\$ 9,375.20	\$ 10,835.62
7ESO	TE - SCHOLASTIC ORDERS	\$ 757.74	\$ 757.74
7EST	TE - STAFF ACCOUNT	\$ 81.62	\$ 632.89
7EXC	TE - CROSS COUNTRY	\$ (71.56)	\$ 1,426.44
7H25	HS - CLASS OF 2025	\$ 6,943.61	\$ 7,538.61
7H26	HS - CLASS OF 2026	\$ 5,839.95	\$ 8,235.07
7H27	HS - CLASS OF 2027	\$ 1,200.00	\$ 1,200.00
7H28	HS - CLASS OF 2028	\$ 520.00	\$ 505.00
7HAR	HS - ARCHERY	\$ 9,879.81	\$ 5,677.54
7HAT	HS - ATHLETICS	\$ (4,174.04)	\$ (8,042.19)
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ 4,941.14	\$ 4,749.31
7HBC	HS - BASKETBALL CONCESSIONS	\$ 16,919.92	\$ 13,541.53
7HBD	HS - BAND	\$ 13,985.14	\$ 14,935.34
7HBL	HS - FBLA	\$ 2,325.97	\$ 1,488.40
7HBS	HS - BASEBALL BOOSTERS	\$ 897.82	\$ 301.71
7HBT	HS - BETA CLUB	\$ 795.24	\$ 900.24
7HCB	HS - CHROMEBOOK FEES	\$ 5,255.51	\$ 5,415.51
7HCH	HS - CHEERLEADERS	\$ 2,900.75	\$ 2,490.96
7HDF	HS - DRAMA FUND	\$ 3,147.33	\$ 3,386.92
7HEN	HS - ENRICHMENT CLASS	\$ 1,489.31	\$ 1,342.83
7HFB	HS - FOOTBALL BOOSTERS	\$ 19,165.07	\$ 19,165.07
7HFC	HS - FCA	\$ 500.00	\$ 500.00
7HFF	HS - FFA	\$ 4,337.01	\$ 2,471.89
7HFL	HS - FLOWER FUND	\$ 470.26	\$ 508.26
7HFS	HS - FCCLA	\$ 3,066.74	\$ 28.00
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 11,789.11	\$ 12,181.83
7HGE	HS - GENERAL FUND	\$ 10,977.94	\$ 12,030.74
7HGO	HS - GOLF BOOSTERS	\$ (1,178.63)	\$ (1,178.63)
7HHA	HS - COLBY HAUSE SCHOLARSHIP	\$ 800.00	\$ 800.00
7HHE	HS - HOME ECONOMICS	\$ (1,335.94)	\$ (1,445.65)
7HLB	HS - LIBRARY	\$ 2,014.95	\$ 2,014.95

7HPB	HS - PBIS	\$	1,891.06	\$	906.02
7HPS	HS - PARCHMENT SCHOLARSHIP	\$	155.80	\$	222.52
7HSB	HS - SOFTBALL BOOSTERS	\$	8,992.43	\$	10,590.05
7HSE	HS - SPECIAL EDUCATION	\$	1,796.96	\$	1,411.82
7HSH	HS - SUNSHINE CLUB	\$	-	\$	29.22
7HST	HS - STAFF ACCOUNT	\$	121.13	\$	343.13
7HSV	HS - STUDENT VENDING	\$	4,203.08	\$	4,101.52
7HTN	HS - TENNIS BOOSTERS	\$	1,795.86	\$	1,795.86
7HTR	HS - TRACK BOOSTERS	\$	817.62	\$	1,483.09
7HTT	HS - TRAP SHOOTING TEAM	\$	3,809.77	\$	3,959.77
7HVB	HS - VOLLEYBALL BOOSTERS	\$	10,745.33	\$	10,745.33
7HXC	HS - CROSS COUNTRY	\$	1,503.52	\$	1,503.52
7HYB	HS - YEARBOOK	\$	6,886.62	\$	6,886.62
7M8T	MS - 8TH GRADE	\$	(77.14)	\$	774.86
7MAT	MS - ATHLETICS	\$	5,670.12	\$	5,202.11
7MBB	MS - BASKETBALL	\$	(780.76)	\$	(780.76)
7MBS	MS - BASEBALL	\$	100.00	\$	100.00
7MCB	MS - CHROMEBOOK FEES	\$	2,054.50	\$	2,254.50
7MCH	MS - CHEERLEADING	\$	2,356.15	\$	1,723.15
7MDF	MS - DRAMA FUND	\$	4,932.21	\$	4,650.71
7MFB	MS - FOOTBALL	\$	760.32	\$	760.32
7MGB	MS - GIRLS BASKETBALL	\$	(322.50)	\$	(322.50)
7MGE	MS - GENERAL FUND	\$	1,301.06	\$	1,409.48
7MLB	MS - LIBRARY	\$	1,682.58	\$	4,227.04
7MMU	MS - MUSIC ACCOUNT	\$	2,397.12	\$	2,397.12
7MPT	MS - PTO	\$	(45.00)	\$	(45.00)
7MSB	MS - SOFTBALL	\$	(2,625.00)	\$	(3,772.55)
7MSE	MS - SPECIAL EDUCATION	\$	28.81	\$	329.31
7MSI	MS - STUDENT INCENTIVE	\$	3,986.57	\$	6,204.78
7MSS	MS - SOURCES OF STRENGTH	\$	218.08	\$	218.08
7MST	MS - STAFF ACCOUNT	\$	62.93	\$	62.93
7MVB	MS - VOLLEYBALL	\$	(646.92)	\$	(646.92)
7MWT	MS - WASHINGTON TRIP	\$	-	\$	-
	TOTAL:	\$	219,692.42	\$	224,333.98