

TREASURER'S REPORT
March 2026

Beginning Balance **\$ 6,646,619.51**

RECEIPTS:

FUND 1

SEEK/TIER 1	\$	518,780.00
Utility Tax	\$	41,114.99
Motor Vehicle	\$	32,234.02
Delinquent Motor Vehicle Tax	\$	46.64
Telecommunication Tax	\$	1,502.53
Property Taxes	\$	17,329.67
Franchise Tax	\$	134,852.36
Omitted Tangible Tax	\$	-
Medicaid	\$	1,368.14
Reimbursements/Misc Revenue	\$	14,345.63
Interest	\$	16,256.85
Total:	\$	777,830.83

FUND 2

Grants	\$	128,497.29
Total:	\$	128,497.29

FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND

HS Deposits	\$	23,715.62
MS Deposits	\$	12,264.06
TE Deposits	\$	9,656.85
Fund 21 & 25 deposits	\$	430.68
Interest	\$	574.48
Total:	\$	46,641.69

CAPITAL OUTLAY

SEEK from State	\$	-
Total:	\$	-

BUILDING FUND

Property Tax	\$	-
SEEK from State	\$	-
Interest	\$	2,191.14
Total:	\$	2,191.14

CONSTRUCTION FUND

Interest	\$	1,598.72
Total:	\$	1,598.72

FOOD SERVICE

Food Service Deposits	\$	3,508.85
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Food Service Reimb from State	\$	67,142.61
Interest	\$	-
Total:	\$	70,651.46

EXPENSES:

Accounts Payable Bills:	\$	288,036.94
15th Payroll	\$	397,202.97
31st Payroll	\$	379,212.35
Voided Checks	\$	-
Returned Checks	\$	-
Stop pay/Other fees	\$	-
Total:	\$	1,064,452.26

Food Service to Fund 1 (Indirect Cost)

BALANCE AT END OF MONTH

FUND 1	\$	5,546,803.76	
FUND 2	\$	66,579.05	
DISTRICT ACTIVITY FUND	\$	148,921.25	
SCHOOL ACTIVITY FUND	\$	35,213.74	
CAPITAL OUTLAY	\$	(51,744.00)	
BUILDING FUND	\$	754,057.01	
CONSTRUCTION FUND	\$	512,427.44	
FOOD SERVICE	\$	(402,679.87)	
TOTAL	\$	6,609,578.38	\$ 6,609,578.38

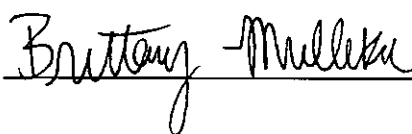
		2/28/2026	3/31/2026
Claypool Scholarship	\$	688,076.41	\$ 677,356.97
Money Market Investment Account	\$	1,640,751.22	\$ 1,645,881.20

Credit Card Charges

TE Student Incentive Supplies	\$	178.00
Board Office Dues - Annual Report/Postage	\$	48.25
Bus Driver Fees	\$	44.50
HS District Activity Supplies	\$	192.99
Salt/Snow Removal Supplies	\$	1,508.53
FRYSC Supplies	\$	1,409.75
Total	\$	3,382.02

Budget Updates

N/A



Finance Director

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 9



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	802,824.97	5,546,803.75
	TOTAL ASSETS	802,824.97	5,546,803.75
FUND BALANCE			
10	6302 REVENUES CONTROL	-1,568,766.68	-12,098,013.48
10	7602 EXPENDITURES CONTROL	765,941.71	6,602,097.73
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-50,888.00
	TOTAL FUND BALANCE	-802,824.97	-5,546,803.75
	TOTAL LIABILITIES + FUND BALANCE	-802,824.97	-5,546,803.75

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 9



FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-9,005.90	66,579.05
20	6106	OTHER CASH	.00	212,615.85
20	6111	INVESTMENTS	.00	439,151.74
	TOTAL ASSETS		-9,005.90	718,346.64
FUND BALANCE				
20	6302	REVENUES CONTROL	-137,606.29	-1,510,362.28
20	7602	EXPENDITURES CONTROL	146,612.19	1,443,783.23
20	8737	RESTRICTED - OTHER	.00	-651,767.59
	TOTAL FUND BALANCE		9,005.90	-718,346.64
	TOTAL LIABILITIES + FUND BALANCE		9,005.90	-718,346.64

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 9



FUND: 21 DISTRICT ACTIVITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	-18,040.57	148,921.26
	TOTAL ASSETS	-18,040.57	148,921.26
FUND BALANCE			
21	6302 REVENUES CONTROL	-38,096.01	-535,088.25
21	7602 EXPENDITURES CONTROL	56,136.38	386,166.99
	TOTAL FUND BALANCE	18,040.57	-148,921.26
	TOTAL LIABILITIES + FUND BALANCE	18,040.57	-148,921.26

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 9



FUND: 25 SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	550.68	35,213.74
	6101		
	TOTAL ASSETS	550.68	35,213.74
FUND BALANCE	25	-8,490.68	-85,626.46
	6302	7,940.00	50,412.72
	7602		
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	TOTAL FUND BALANCE	-550.68	-35,213.74
TOTAL LIABILITIES + FUND BALANCE		-550.68	-35,213.74

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 9



FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	-102,445.00	-51,744.00
	TOTAL ASSETS	-102,445.00	-51,744.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-50,701.00
31	7602 EXPENDITURES CONTROL	102,445.00	102,445.00
	TOTAL FUND BALANCE	102,445.00	51,744.00
	TOTAL LIABILITIES + FUND BALANCE	102,445.00	51,744.00

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 9



FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32	-1,195,078.86	754,057.01
		-1,195,078.86	754,057.01
FUND BALANCE			
	32	-2,191.14	-1,231,902.79
	32	1,197,270.00	1,495,470.84
	32	.00	-449,845.11
	32	.00	-567,779.95
		1,195,078.86	-754,057.01
		1,195,078.86	-754,057.01

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 9



FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	501,598.72	512,427.44
	TOTAL ASSETS	501,598.72	512,427.44
FUND BALANCE			
36	6302 REVENUES CONTROL	-501,598.72	-504,126.69
36	7602 EXPENDITURES CONTROL	.00	120,505.64
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-128,806.39
	TOTAL FUND BALANCE	-501,598.72	-512,427.44
	TOTAL LIABILITIES + FUND BALANCE	-501,598.72	-512,427.44

BRACKEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 9

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6104	-17,445.17	-402,679.87
51	6171	.00	200.00
51	6400	.00	19,276.00
51	6400P	.00	50,150.00
51	65410	.00	139,804.00
	TOTAL ASSETS	-17,445.17	15,658.00
LIABILITIES			
51	7541P	.00	-177,591.87
51	77000	.00	-540,830.00
51	7700P	.00	-180,677.00
	TOTAL LIABILITIES	.00	-150,772.00
FUND BALANCE			
51	6302	-70,651.46	-243,141.37
51	7602	88,096.63	645,621.24
51	87370	.00	114,869.00
51	8737P	.00	551,798.00
51	8739I	.00	-19,276.00
	TOTAL FUND BALANCE	17,445.17	1,049,870.87
	TOTAL LIABILITIES + FUND BALANCE	17,445.17	177,591.87

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



FUND 2 BALANCES**March 2026**

0003	UNIFIED CHAMPIONS	\$ 4,104.68
0004	bi3 GRANT	\$ 668.08
0005	INTERACT OUTDOOR CLASSROOM GRANT	\$ 53,210.00
0012	AUTISM DONATION	\$ 355.31
0014	LOCAL MIGRANT PROGRAM	\$ 2,082.16
0021	CLAYPOOLE ENDOWMENT	\$ 407.00
0026	KINCAID MEMORIAL BAND	\$ 3,760.02
0059	FAMILY RESOURCE DONATION	\$ 27,811.79
106M	LOCALLY OPERATED CTE	\$ 20,564.18
120M	ESS	\$ 2,468.59
128M	YSC	\$ (107.89)
129M	FRC	\$ 1,169.19
130M	GIFTED	\$ 16,899.80
135M	PRESCHOOL	\$ 2,311.26
140M	PROFESSIONAL DEVELOPMENT	\$ 6,549.69
14MM	MENTAL HEALTH	\$ 43,095.00
160M	TEXTBOOKS	\$ (278.75)
162M	KETS TECHNOLOGY	\$ 2,971.33
168M	SAFE SCHOOLS	\$ (2,833.04)
18RM	SRO REIMBURSEMENT	\$ (24,112.55)
310M	TITLE I	\$ (21,605.61)
310MM	TITLE I - PARENT ENGAGEMENT	\$ -
315M	ARTS IN MIND	\$ 6,747.08
337M	IDEA B	\$ (25,987.43)
343M	SPECIAL ED PRESCHOOL	\$ (2,350.98)
348LA	PERKINS CARRYFORWARD	\$ (664.00)
348M	PERKINS	\$ (1,098.12)
371J	WORK TRANSITION PROGRAM	\$ 1,271.85
401M	TEACHER QUALITY	\$ (8,482.89)
534LW	SCHOOL BASED MENTAL HEALTH	\$ -
534MW	SCHOOL BASED MENTAL HEALTH	\$ (19,376.33)
550K	21ST CENTURY GRANT TE	\$ (4,528.40)
550L	21ST CENTURY GRANT TE	\$ (17,391.57)
552LW	TITLE IV - WELL ROUNDED EDUCATION	\$ (1,050.40)
552MS	TITLE IV	\$ -
552MW	TITLE IV	\$ -
	TOTAL:	\$ 66,579.05

FUND 21 & 25 BALANCES			
		2/28/2026	3/31/2026
7EAR	TE - ART TO REMEMBER	\$ 591.21	\$ 591.21
7EAT	TE - ARCHERY	\$ 1,530.57	\$ 1,530.57
7EBB	TE - INTRAMURAL BASKETBALL	\$ 1,162.60	\$ 1,162.60
7ECB	TE - CHROMEBOOK FEES	\$ 3,857.05	\$ 3,887.05
7ECH	TE - CHEER BEARS	\$ 6,996.32	\$ 6,940.32
7EGE	TE - GENERAL FUND	\$ (154.46)	\$ (309.05)
7ELB	TE - LIBRARY	\$ 224.09	\$ 6,043.29
7EPT	TE - PTO	\$ 5,698.58	\$ 5,163.66
7ERW	TE - REWARDS	\$ 783.91	\$ 783.91
7ESC	TE - STUDENT COUNCIL	\$ 2,444.79	\$ 2,520.61
7ESI	TE - STUDENT IMPROVEMENT	\$ 9,819.13	\$ 11,941.64
7ESO	TE - SCHOLASTIC ORDERS	\$ 757.74	\$ 757.44
7EST	TE - STAFF ACCOUNT	\$ 1,080.62	\$ 992.72
7EXC	TE - CROSS COUNTRY	\$ 2,728.64	\$ 2,728.64
7H26	HS - CLASS OF 2026	\$ 4,352.09	\$ 5,770.77
7H27	HS - CLASS OF 2027	\$ 3,417.52	\$ 5,042.52
7H28	HS - CLASS OF 2028	\$ 995.00	\$ 1,235.00
7H29	HS - CLASS OF 2029	\$ 525.00	\$ 590.00
7HAR	HS - ARCHERY	\$ 9,243.42	\$ 8,378.34
7HAT	HS - ATHLETICS	\$ 21,128.15	\$ 12,683.82
7HBB	HS - BOYS BASKETBALL BOOSTERS	\$ (1,439.37)	\$ (1,225.73)
7HBD	HS - BAND	\$ 3,892.69	\$ 3,854.69
7HBL	HS - FBLA	\$ 2,356.21	\$ 2,748.21
7HBS	HS - BASEBALL BOOSTERS	\$ 15,380.40	\$ 1,126.36
7HBT	HS - BETA CLUB	\$ 1,106.24	\$ 1,112.24
7HCB	HS - CHROMEBOOK FEES	\$ 1,884.41	\$ 1,954.41
7HCH	HS - CHEERLEADERS	\$ (834.62)	\$ (834.62)
7HDF	HS - DRAMA FUND	\$ 4,183.95	\$ 1,172.40
7HEN	HS - ENRICHMENT CLASS	\$ 808.67	\$ 590.93
7HFB	HS - FOOTBALL BOOSTERS	\$ 7,944.65	\$ 7,744.65
7HFC	HS - FCA	\$ 500.00	\$ 500.00
7HFF	HS - FFA	\$ 6,765.24	\$ 6,129.71
7HFL	HS - FLOWER FUND	\$ 454.21	\$ 454.21
7HFS	HS - FCCLA	\$ (253.55)	\$ 92.45
7HGB	HS - GIRLS BASKETBALL BOOSTERS	\$ 5,225.64	\$ 4,710.38
7HGE	HS - GENERAL FUND	\$ 17,386.94	\$ 18,134.42
7HGO	HS - GOLF BOOSTERS	\$ (2,633.37)	\$ (2,633.37)
7HHA	HS - COLBY HAUSE SCHOLARSHIP	\$ 125.00	\$ 125.00
7HHE	HS - HOME ECONOMICS	\$ (137.34)	\$ (137.34)
7HLB	HS - LIBRARY	\$ 2,029.95	\$ 2,029.95
7HPB	HS - PBIS	\$ 3,004.87	\$ 3,748.02

7HPS	HS - PARCHMENT SCHOLARSHIP	\$ 499.28	\$ 582.68
7HSB	HS - SOFTBALL BOOSTERS	\$ 11,399.52	\$ 5,002.83
7HSE	HS - SPECIAL EDUCATION	\$ 335.49	\$ 335.49
7HSH	HS - SMILE CLUB	\$ 482.24	\$ 597.24
7HST	HS - STAFF ACCOUNT	\$ (599.31)	\$ (599.31)
7HSV	HS - STUDENT VENDING	\$ 4,417.08	\$ 4,417.08
7HTN	HS - TENNIS BOOSTERS	\$ 1,666.83	\$ 1,625.40
7HTR	HS - TRACK BOOSTERS	\$ 2,084.36	\$ 2,474.36
7HTT	HS - TRAP SHOOTING TEAM	\$ 3,422.93	\$ 3,422.93
7HVB	HS - VOLLEYBALL BOOSTERS	\$ 16,455.86	\$ 16,455.86
7HXC	HS - CROSS COUNTRY	\$ (359.89)	\$ (809.89)
7HYB	HS - YEARBOOK	\$ 2,309.71	\$ 3,014.71
7M8T	MS - 8TH GRADE	\$ -	\$ 1,130.00
7MAT	MS - ATHLETICS	\$ 17,639.08	\$ 17,560.98
7MBB	MS - BASKETBALL	\$ (2,171.63)	\$ (2,046.63)
7MBS	MS - BASEBALL	\$ (2,386.55)	\$ (1,971.55)
7MCB	MS - CHROMEBOOK FEES	\$ 2,737.24	\$ 3,012.24
7MCH	MS - CHEERLEADING	\$ 3,716.93	\$ 3,716.93
7MDF	MS - DRAMA FUND	\$ 2,477.43	\$ 3,978.18
7MFB	MS - FOOTBALL	\$ (4,335.66)	\$ (4,335.66)
7MGB	MS - GIRLS BASKETBALL	\$ (7,874.73)	\$ (7,874.73)
7MGE	MS - GENERAL FUND	\$ 741.71	\$ 797.19
7MLB	MS - LIBRARY	\$ 2,079.20	\$ 2,079.20
7MMU	MS - MUSIC ACCOUNT	\$ 2,102.01	\$ 2,102.01
7MPT	MS - PTO	\$ -	\$ -
7MSB	MS - SOFTBALL	\$ (2,458.90)	\$ (2,458.90)
7MSE	MS - SPECIAL EDUCATION	\$ 162.30	\$ 162.30
7MSI	MS - STUDENT INCENTIVE	\$ 3,913.79	\$ 3,914.33
7MST	MS - STAFF ACCOUNT	\$ (211.16)	\$ (211.16)
7MVB	MS - VOLLEYBALL	\$ (1,771.14)	\$ (1,771.14)
7MWT	MS - WASHINGTON TRIP	\$ -	\$ -
	TOTAL:	\$ 201,406.81	\$ 184,135.00