# TREASURER'S REPORT
## June 2026

| | | | | |
|---|---|---|---|---|
| **Beginning Balance** | | | **$** | **6,581,380.86** |
| **RECEIPTS:** | | | | |
| **FUND 1** | | | | |
| SEEK/TIER 1 | $ | 495,788.00 | | |
| Utility Tax | $ | 34,780.13 | | |
| Motor Vehicle | $ | 92,693.22 | | |
| Delinquent Motor Vehicle Tax | $ | 2,824.09 | | |
| Telecommunication Tax | $ | 1,502.53 | | |
| Property Taxes | $ | - | | |
| Franchise Tax | $ | 130,455.37 | | |
| Omitted Tangible Tax | $ | - | | |
| Medicaid | $ | 4,959.40 | | |
| Reimbursements/Misc Revenue | $ | 81,253.17 | | |
| Interest | $ | 14,991.14 | | |
| **Total:** | **$** | **859,247.05** | | |
| | | | | |
| **FUND 2** | | | | |
| Grants | $ | 125,776.67 | | |
| **Total:** | **$** | **125,776.67** | | |
| | | | | |
| **FUND 21 & 25 - SCHOOL/DISTRICT ACTIVITY FUND** | | | | |
| HS Deposits | $ | 23,377.56 | | |
| MS Deposits | $ | 7,203.72 | | |
| TE Deposits | $ | 683.00 | | |
| Fund 21 & 25 deposits | $ | 529.10 | | |
| Interest | $ | 715.69 | | |
| **Total:** | **$** | **32,509.07** | | |
| | | | | |
| **CAPITAL OUTLAY** | | | | |
| SEEK from State | $ | - | | |
| **Total:** | **$** | **-** | | |
| | | | | |
| **BUILDING FUND** | | | | |
| Property Tax | $ | - | | |
| SEEK from State | $ | 346,266.00 | | |
| Interest | $ | 3,729.59 | | |
| **Total:** | **$** | **349,995.59** | | |
| | | | | |
| **CONSTRUCTION FUND** | | | | |
| Interest | $ | 1,740.36 | | |
| **Total:** | **$** | **1,740.36** | | |
| | | | | |
| **FOOD SERVICE** | | | | |
| Food Service Deposits | $ | 6.89 | | |

| | | | | |
|---|---|---|---|---|
| Food Service Reimb from State | $ | 76,506.51 | | |
| Interest | $ | - | | |
| **Total:** | **$** | **76,513.40** | | |
| | | | | |
| **EXPENSES:** | | | | |
| Accounts Payable Bills: | $ | 242,825.67 | | |
| 15th Payroll | $ | 345,606.93 | | |
| 31st Payroll | $ | 1,147,259.22 | | |
| Voided Checks | $ | (254.20) | | |
| Returned Checks | $ | (1,779.66) | | |
| Stop pay/Other fees | $ | 139.50 | | |
| **Total:** | **$** | **1,733,797.46** | | |
| | | | | |
| Food Service to Fund 1 (Indirect Cost) | $ | 4,073.00 | | |
| | | | | |
| **BALANCE AT END OF MONTH** | | | | |
| FUND 1 | $ | 4,413,736.45 | | |
| FUND 2 | $ | 41,393.06 | | |
| DISTRICT ACTIVITY FUND | $ | 182,997.84 | | |
| SCHOOL ACTIVITY FUND | $ | 29,693.68 | | |
| CAPITAL OUTLAY | $ | - | | |
| BUILDING FUND | $ | 1,108,367.52 | | |
| CONSTRUCTION FUND | $ | 517,204.89 | | |
| FOOD SERVICE | $ | (27.89) | | |
| **TOTAL** | **$** | **6,293,365.55** | **$** | **6,293,365.55** |
| | | | | |
| | | 5/31/2026 | | 6/30/2026 |
| **Claypool Scholarship** | $ | 670,110.49 | $ | 674,971.28 |
| **Money Market Investment Account** | $ | 1,656,004.46 | $ | 1,661,028.28 |

**Credit Card Charges**

| | | |
|---|---|---|
| Board Training | $ | 1,200.00 |
| PD Training Hotel | $ | 250.90 |
| Fund 21/25 Expenses | $ | 5,176.72 |
| Bus Driver expenses | $ | 56.00 |
| Service Dan Cummins | $ | 106.22 |
| Maintenance Supplies | $ | 73.13 |
| FRYSC Supplies | $ | 1,274.71 |
| **Total** | $ | 8,137.68 |

**Budget Updates**

N/A

Brittany Mullikin

Finance Director

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 12

| FUND: 1 | | GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -935,966.02 | 4,413,736.45 |
| | | TOTAL ASSETS | | -935,966.02 | 4,413,736.45 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -861,861.01 | -14,317,880.35 |
| | 10 | 7602 | EXPENDITURES CONTROL | 1,797,827.03 | 9,955,031.90 |
| | 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -50,888.00 |
| | | TOTAL FUND BALANCE | | 935,966.02 | -4,413,736.45 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 935,966.02 | -4,413,736.45 |

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# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 12

| FUND: 2 | SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -73,561.70 | 41,393.06 |
| | 20 | 6106 | OTHER CASH | .00 | 212,615.85 |
| | 20 | 6111 | INVESTMENTS | .00 | 439,151.74 |
| | | TOTAL ASSETS | | -73,561.70 | 693,160.65 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -125,776.67 | -1,956,951.88 |
| | 20 | 7602 | EXPENDITURES CONTROL | 199,338.37 | 1,915,558.82 |
| | 20 | 8737 | RESTRICTED - OTHER | .00 | -651,767.59 |
| | | TOTAL FUND BALANCE | | 73,561.70 | -693,160.65 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 73,561.70 | -693,160.65 |

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# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 12

| FUND: 21 DISTRICT ACTIVITY | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK | -468.97 | 182,997.84 |
| | | TOTAL ASSETS | | -468.97 | 182,997.84 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -29,651.97 | -661,481.17 |
| | 21 | 7602 | EXPENDITURES CONTROL | 30,120.94 | 478,483.33 |
| | | TOTAL FUND BALANCE | | 468.97 | -182,997.84 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 468.97 | -182,997.84 |

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 12

| FUND: 25 | SCHOOL ACTIVITY FUNDS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 25 | 6101 | CASH IN BANK | -5,635.56 | 29,693.68 |
| | | TOTAL ASSETS | | -5,635.56 | 29,693.68 |
| FUND BALANCE | | | | | |
| | 25 | 6302 | REVENUES CONTROL | -2,857.10 | -112,683.56 |
| | 25 | 7602 | EXPENDITURES CONTROL | 8,492.66 | 82,989.88 |
| | | TOTAL FUND BALANCE | | 5,635.56 | -29,693.68 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 5,635.56 | -29,693.68 |

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 12

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -102,445.00 |
| 31 | 7602 | EXPENDITURES CONTROL | .00 | 102,445.00 |
| TOTAL FUND BALANCE | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | .00 |

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 12

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | 349,995.59 | 1,108,367.52 |
| | | TOTAL ASSETS | | 349,995.59 | 1,108,367.52 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -349,995.59 | -1,586,213.30 |
| | 32 | 7602 | EXPENDITURES CONTROL | .00 | 1,495,470.84 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -449,845.11 |
| | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -567,779.95 |
| | | TOTAL FUND BALANCE | | -349,995.59 | -1,108,367.52 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -349,995.59 | -1,108,367.52 |

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 12

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | 1,740.36 | 517,204.89 |
| | | TOTAL ASSETS | | 1,740.36 | 517,204.89 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -1,740.36 | -508,904.14 |
| | 36 | 7602 | EXPENDITURES CONTROL | .00 | 120,505.64 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -128,806.39 |
| | | TOTAL FUND BALANCE | | -1,740.36 | -517,204.89 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -1,740.36 | -517,204.89 |

# BRACKEN COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 12

| FUND: 51 | | FOOD SERVICE FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 375,880.99 | -27.89 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 19,276.00 |
| 51 | 6400O | DEFERRED OUTFLOWS FROM OPEB | .00 | 50,150.00 |
| 51 | 6400P | DEFERRED OUTFLOWS FROM PENSION | .00 | 139,804.00 |
| 51 | 6541O | OPEB ASSET | .00 | 15,658.00 |
| | TOTAL ASSETS | | 375,880.99 | 224,860.11 |
| LIABILITIES | | | | |
| 51 | 7541P | NET PENSION LIABLITY | .00 | -540,830.00 |
| 51 | 7700O | DEFERRED INFLOWS FROM OPEB | .00 | -180,677.00 |
| 51 | 7700P | DEFERRED INFLOWS FROM PENSION | .00 | -150,772.00 |
| | TOTAL LIABILITIES | | .00 | -872,279.00 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -477,711.62 | -913,224.27 |
| 51 | 7602 | EXPENDITURES CONTROL | 101,830.63 | 913,252.16 |
| 51 | 8737O | RESTRICTED OTHER OPEB | .00 | 114,869.00 |
| 51 | 8737P | RESTRICTED - OTHER | .00 | 551,798.00 |
| 51 | 8739I | RESTRICTED INVENTORY | .00 | -19,276.00 |
| | TOTAL FUND BALANCE | | -375,880.99 | 647,418.89 |
| TOTAL LIABILITIES + FUND BALANCE | | | -375,880.99 | -224,860.11 |

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| FUND 21 & 25 BALANCES | | | |
|---|---|---|---|
| | | **5/31/2026** | **6/30/2026** |
| 7EAR | TE - ART TO REMEMBER | $ 251.71 | $ 251.71 |
| 7EAT | TE - ARCHERY | $ 1,404.54 | $ 1,404.54 |
| 7EBB | TE - INTRAMURAL BASKETBALL | $ 1,162.60 | $ 1,162.60 |
| 7ECB | TE - CHROMEBOOK FEES | $ 4,187.05 | $ 4,267.05 |
| 7ECH | TE - CHEER BEARS | $ 7,239.32 | $ 7,285.32 |
| 7EGE | TE - GENERAL FUND | $ 1,289.97 | $ 948.23 |
| 7ELB | TE - LIBRARY | $ 461.16 | $ 1,228.60 |
| 7ERW | TE - REWARDS | $ 761.91 | $ 3,396.91 |
| 7ESC | TE - STUDENT COUNCIL | $ 1,773.27 | $ 1,196.61 |
| 7ESI | TE - STUDENT IMPROVEMENT | $ 8,647.78 | $ 8,538.92 |
| 7EST | TE - STAFF ACCOUNT | $ 1,334.93 | $ 1,549.93 |
| 7EXC | TE - CROSS COUNTRY | $ 2,728.64 | $ 2,728.64 |
| 7H27 | HS - CLASS OF 2027 | $ 999.04 | $ 738.18 |
| 7H28 | HS - CLASS OF 2028 | $ 1,355.00 | $ 1,397.83 |
| 7H29 | HS - CLASS OF 2029 | $ 690.00 | $ 710.00 |
| 7HAR | HS - ARCHERY | $ 4,775.48 | $ 4,775.48 |
| 7HAT | HS - ATHLETICS | $ 25,559.24 | $ 21,053.55 |
| 7HBB | HS - BOYS BASKETBALL BOOSTERS | $ (932.63) | $ 6,817.40 |
| 7HBD | HS - BAND | $ 3,240.96 | $ 3,232.96 |
| 7HBL | HS - FBLA | $ 2,109.36 | $ 1,831.11 |
| 7HBS | HS - BASEBALL BOOSTERS | $ 3,245.37 | $ 2,780.37 |
| 7HBT | HS - BETA CLUB | $ 844.35 | $ 844.35 |
| 7HCB | HS - CHROMEBOOK FEES | $ 2,979.41 | $ 2,979.41 |
| 7HDF | HS - DRAMA FUND | $ 3,075.36 | $ 3,085.36 |
| 7HEN | HS - ENRICHMENT CLASS | $ 597.41 | $ 597.41 |
| 7HFB | HS - FOOTBALL BOOSTERS | $ 10,857.05 | $ 9,267.08 |
| 7HFF | HS - FFA | $ 11,178.03 | $ 12,764.72 |
| 7HFL | HS - FLOWER FUND | $ 454.21 | $ 454.21 |
| 7HFS | HS - FCCLA | $ 618.73 | $ 405.60 |
| 7HGB | HS - GIRLS BASKETBALL BOOSTERS | $ 3,720.38 | $ 3,220.38 |
| 7HGE | HS - GENERAL FUND | $ 15,987.77 | $ 16,728.02 |
| 7HGO | HS - GOLF BOOSTERS | $ (2,633.37) | $ - |
| 7HLB | HS - LIBRARY | $ 2,029.95 | $ 2,029.95 |
| 7HPB | HS - PBIS | $ 4,442.02 | $ 4,442.02 |
| 7HPS | HS - PARCHMENT SCHOLARSHIP | $ 171.92 | $ 191.48 |
| 7HSB | HS - SOFTBALL BOOSTERS | $ 15,716.93 | $ 14,398.76 |
| 7HSE | HS - SPECIAL EDUCATION | $ 211.49 | $ 2.24 |
| 7HSH | HS - SMILE CLUB | $ 396.74 | $ 396.74 |
| 7HSO | HS - SOURCES OF STRENGTH | $ 56.50 | $ 56.50 |
| 7HST | HS - STAFF ACCOUNT | $ 5.19 | $ 5.19 |
| 7HSV | HS - STUDENT VENDING | $ 4,271.11 | $ 4,075.15 |

| | | | | | |
|---|---|---|---|---|---|
| 7HTN | HS - TENNIS BOOSTERS | $ | 1,521.15 | $ | 1,321.15 |
| 7HTR | HS - TRACK BOOSTERS | $ | 1,613.76 | $ | 1,553.76 |
| 7HTT | HS - TRAP SHOOTING TEAM | $ | 5,797.93 | $ | 2,402.12 |
| 7HVB | HS - VOLLEYBALL BOOSTERS | $ | 16,455.86 | $ | 16,455.86 |
| 7HXC | HS - CROSS COUNTRY | $ | 480.11 | $ | 480.11 |
| 7HYB | HS - YEARBOOK | $ | 3,474.71 | $ | 2,974.71 |
| 7M8T | MS - 8TH GRADE | $ | 255.50 | $ | 255.50 |
| 7MAT | MS - ATHLETICS | $ | 19,991.99 | $ | 3,481.39 |
| 7MBB | MS - BASKETBALL | $ | 630.61 | $ | 4,430.61 |
| 7MBS | MS - BASEBALL | $ | (315.56) | $ | - |
| 7MCB | MS - CHROMEBOOK FEES | $ | 3,520.24 | $ | 3,520.24 |
| 7MCH | MS - CHEERLEADING | $ | 9,431.31 | $ | 9,962.11 |
| 7MDF | MS - DRAMA FUND | $ | 2,362.18 | $ | 2,362.18 |
| 7MFB | MS - FOOTBALL | $ | (4,335.66) | $ | - |
| 7MGB | MS - GIRLS BASKETBALL | $ | (8,658.71) | $ | - |
| 7MGE | MS - GENERAL FUND | $ | 930.83 | $ | 901.24 |
| 7MLB | MS - LIBRARY | $ | 2,079.20 | $ | 2,079.20 |
| 7MMU | MS - MUSIC ACCOUNT | $ | 1,952.01 | $ | 1,952.01 |
| 7MSB | MS - SOFTBALL | $ | (1,891.46) | $ | - |
| 7MSE | MS - SPECIAL EDUCATION | $ | 368.30 | $ | 228.80 |
| 7MSI | MS - STUDENT INCENTIVE | $ | 4,740.02 | $ | 4,740.02 |
| 7MST | MS - STAFF ACCOUNT | $ | (211.16) | $ | - |
| 7MVB | MS - VOLLEYBALL | $ | (1,771.14) | $ | - |
| 7MWT | MS - WASHINGTON TRIP | $ | 3,700.00 | $ | 350.00 |
| | TOTAL: | $ | 209,387.90 | $ | 212,691.52 |