

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,812,500.00	2,812,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	500,000.00	500,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	2,379.18	2,379.18	8,000.00	5,620.82	29.7
1117 MOTOR VEHICLE TAX	24,760.44	24,760.44	400,000.00	375,239.56	6.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	775,000.00	775,000.00	.0
TOTAL AD VALOREM TAXES	27,139.62	27,139.62	1,683,000.00	1,655,860.38	1.6
SALES & USE TAXES					
1121 UTILITIES TAX	62,997.39	62,997.39	335,000.00	272,002.61	18.8
TOTAL SALES & USE TAXES	62,997.39	62,997.39	335,000.00	272,002.61	18.8
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	100.00	100.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	100.00	100.00	.0

## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	913.08	913.08	4,000.00	3,086.92	22.8
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	913.08	913.08	4,000.00	3,086.92	22.8
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	11,870.71	11,870.71	10,000.00	-1,870.71	118.7
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	.00	200.00	200.00	.0

## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1999 OTHER MISCELLANEOUS REVENUE	-369.27	-369.27	10,500.00	10,869.27	-3.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,501.44	11,501.44	20,700.00	9,198.56	55.6
TOTAL REVENUE FROM LOCAL SOURCES	102,551.53	102,551.53	2,042,800.00	1,940,248.47	5.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	464,392.00	464,392.00	5,572,714.00	5,108,322.00	8.3
TOTAL STATE PROGRAM	464,392.00	464,392.00	5,572,714.00	5,108,322.00	8.3
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	25,000.00	25,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	2,500.00	2,500.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,500.00	2,500.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.10	1,502.10	16,000.00	14,497.90	9.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.10	1,502.10	16,000.00	14,497.90	9.4
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	2,982,773.30	2,982,773.30	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,982,773.30	2,982,773.30	.0
TOTAL REVENUE FROM STATE SOURCES	465,894.10	465,894.10	8,598,987.30	8,133,093.20	5.4

## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	3,895.72	3,895.72	20,000.00	16,104.28	19.5
TOTAL FEDERAL REIMBURSEMENT	3,895.72	3,895.72	20,000.00	16,104.28	19.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,895.72	3,895.72	20,000.00	16,104.28	19.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	660,100.00	660,100.00	.0
5220 INDIRECT COSTS TRANSFER	3,925.00	3,925.00	36,500.00	32,575.00	10.8
TOTAL INTERFUND TRANSFERS	3,925.00	3,925.00	696,600.00	692,675.00	.6
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	500.00	500.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL OTHER RECEIPTS	3,925.00	3,925.00	697,100.00	693,175.00	.6
TOTAL RECEIPTS	576,266.35	576,266.35	11,358,887.30	10,782,620.95	5.1
TOTAL REVENUE	576,266.35	576,266.35	14,171,387.30	13,595,120.95	4.1

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	6,740.37	6,740.37	4,335,113.00	4,328,372.63	.2
0200 EMPLOYEE BENEFITS	338.69	338.69	370,632.98	370,294.29	.1
0280 ON-BEHALF	.00	.00	1,998,978.41	1,998,978.41	.0
0300 PURCHASED PROF AND TECH SERV	25,401.00	25,401.00	124,800.00	99,399.00	20.4
0400 PURCHASED PROPERTY SERVICES	1,778.42	1,778.42	35,720.00	33,941.58	5.0
0500 OTHER PURCHASED SERVICES	18,345.00	18,345.00	94,700.00	76,355.00	19.4
0600 SUPPLIES	1,771.09	1,771.09	122,100.00	120,328.91	1.5
0700 PROPERTY	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,251.42	15,251.42	27,200.00	11,948.58	56.1
TOTAL 1000 INSTRUCTION	69,625.99	69,625.99	7,112,244.39	7,042,618.40	1.0
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	795.43	795.43	485,853.00	485,057.57	.2
0200 EMPLOYEE BENEFITS	1,136.26	1,136.26	31,879.88	30,743.62	3.6
0280 ON-BEHALF	.00	.00	156,441.78	156,441.78	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	34,000.00	34,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,250.00	2,250.00	.0
0600 SUPPLIES	.00	.00	11,500.00	11,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,931.69	1,931.69	721,924.66	719,992.97	.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	11,397.74	11,397.74	298,719.00	287,321.26	3.8
0200 EMPLOYEE BENEFITS	500.26	500.26	17,272.00	16,771.74	2.9
0280 ON-BEHALF	.00	.00	34,764.84	34,764.84	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	700.00	700.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	186.27	186.27	5,800.00	5,613.73	3.2
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,084.27	12,084.27	357,355.84	345,271.57	3.4
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	18,618.06	18,618.06	233,230.00	214,611.94	8.0
0200 EMPLOYEE BENEFITS	16,832.13	16,832.13	120,287.29	103,455.16	14.0
0280 ON-BEHALF	.00	.00	34,764.84	34,764.84	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	122,950.00	122,950.00	.0
0400 PURCHASED PROPERTY SERVICES	5,162.90	5,162.90	3,000.00	-2,162.90	172.1
0500 OTHER PURCHASED SERVICES	121,613.65	121,613.65	352,780.00	231,166.35	34.5

# BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	1,250.00	1,650.00	400.00	75.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	163,476.74	163,476.74	871,162.13	707,685.39	18.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	25,536.04	25,536.04	476,445.00	450,908.96	5.4
0200 EMPLOYEE BENEFITS	2,686.01	2,686.01	46,785.18	44,099.17	5.7
0280 ON-BEHALF	.00	.00	139,059.36	139,059.36	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	96.87	96.87	2,300.00	2,203.13	4.2
0600 SUPPLIES	.00	.00	2,400.00	2,400.00	.0
0700 PROPERTY	.00	.00	250.00	250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	285.00	285.00	800.00	515.00	35.6
0840 CONTINGENCY	.00	.00	1,263.00	1,263.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,603.92	28,603.92	669,302.54	640,698.62	4.3
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,720.00	8,720.00	104,640.00	95,920.00	8.3
0200 EMPLOYEE BENEFITS	375.66	375.66	4,655.00	4,279.34	8.1
0280 ON-BEHALF	.00	.00	17,382.42	17,382.42	.0
0500 OTHER PURCHASED SERVICES	.00	.00	80,409.03	80,409.03	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,095.66	9,095.66	207,086.45	197,990.79	4.4
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	31,474.36	31,474.36	339,984.00	308,509.64	9.3
0200 EMPLOYEE BENEFITS	8,617.92	8,617.92	110,390.52	101,772.60	7.8
0280 ON-BEHALF	.00	.00	173,824.20	173,824.20	.0
0300 PURCHASED PROF AND TECH SERV	49,071.30	49,071.30	403,000.00	353,928.70	12.2
0400 PURCHASED PROPERTY SERVICES	3,615.35	3,615.35	77,050.00	73,434.65	4.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	30,790.53	30,790.53	346,000.00	315,209.47	8.9
0700 PROPERTY	29,004.97	29,004.97	35,000.00	5,995.03	82.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,000.00	12,000.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	152,574.43	152,574.43	1,497,248.72	1,344,674.29	10.2
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	10,621.11	10,621.11	478,240.00	467,618.89	2.2
0200 EMPLOYEE BENEFITS	2,904.65	2,904.65	166,483.16	163,578.51	1.7

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	347,648.42	347,648.42	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	64,300.00	64,300.00	.0
0400 PURCHASED PROPERTY SERVICES	223.84	223.84	19,550.00	19,326.16	1.1
0500 OTHER PURCHASED SERVICES	224.91	224.91	56,000.00	55,775.09	.4
0600 SUPPLIES	-2,903.48	-2,903.48	211,400.00	214,303.48	-1.4
0700 PROPERTY	-134,477.00	-134,477.00	260,000.00	394,477.00	-51.7
0800 DEBT SERVICE AND MISCELLANEOUS	29.00	29.00	2,500.00	2,471.00	1.2
TOTAL 2700 STUDENT TRANSPORTATION	-123,376.97	-123,376.97	1,606,121.58	1,729,498.55	-7.7
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	125.00	1,500.00	1,375.00	8.3
0200 EMPLOYEE BENEFITS	5.56	5.56	67.00	61.44	8.3
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50,000.00	50,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130.56	130.56	51,567.00	51,436.44	.3
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0600 SUPPLIES	.00	.00	400.00	400.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	500.00	500.00	.0
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	24,000.00	24,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	24,000.00	24,000.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,052,873.99	1,052,873.99	.0
TOTAL 5300 CONTINGENCY					

**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,052,873.99	1,052,873.99	.0
TOTAL EXPENDITURES	314,146.29	314,146.29	14,171,387.30	13,857,241.01	2.2
TOTAL FOR GENERAL FUND (1)	262,120.06	262,120.06	.00	-262,120.06	.0



## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	44,368.71	44,368.71	.00	-44,368.71	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	44,368.71	44,368.71	.00	-44,368.71	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	16,033.84	16,033.84	.00	-16,033.84	.0
1999 OTHER MISCELLANEOUS REVENUE	5,880.12	5,880.12	.00	-5,880.12	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,913.96	21,913.96	.00	-21,913.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	66,282.67	66,282.67	.00	-66,282.67	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	70,100.47	70,100.47	623,579.16	553,478.69	11.2
TOTAL RESTRICTED	70,100.47	70,100.47	623,579.16	553,478.69	11.2
TOTAL REVENUE FROM STATE SOURCES	70,100.47	70,100.47	623,579.16	553,478.69	11.2
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-377,875.27	-377,875.27	701,572.89	1,079,448.16	-53.9
TOTAL RESTRICTED THROUGH THE STATE	-377,875.27	-377,875.27	701,572.89	1,079,448.16	-53.9
TOTAL REVENUE FROM FEDERAL SOURCES	-377,875.27	-377,875.27	701,572.89	1,079,448.16	-53.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-241,492.13	-241,492.13	1,325,152.05	1,566,644.18	-18.2
TOTAL REVENUE	-241,492.13	-241,492.13	1,325,152.05	1,566,644.18	-18.2

# BRACKEN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	12,479.81	12,479.81	693,010.37	680,530.56	1.8
0200 EMPLOYEE BENEFITS	5,186.51	5,186.51	142,238.95	137,052.44	3.7
0300 PURCHASED PROF AND TECH SERV	4,220.00	4,220.00	36,672.21	32,452.21	11.5
0400 PURCHASED PROPERTY SERVICES	52.92	52.92	500.00	447.08	10.6
0500 OTHER PURCHASED SERVICES	845.27	845.27	30,062.90	29,217.63	2.8
0600 SUPPLIES	49,789.60	49,789.60	187,879.90	138,090.30	26.5
0700 PROPERTY	.00	.00	6,844.00	6,844.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
TOTAL 1000 INSTRUCTION	72,574.11	72,574.11	1,100,208.33	1,027,634.22	6.6
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	58,356.00	58,356.00	.0
0200 EMPLOYEE BENEFITS	764.58	764.58	3,117.56	2,352.98	24.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	847.44	847.44	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	15,728.00	15,728.00	.00	-15,728.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	16,492.58	16,492.58	62,321.00	45,828.42	26.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	3,825.00	3,825.00	3,000.00	-825.00	127.5
0200 EMPLOYEE BENEFITS	1,209.11	1,209.11	135.00	-1,074.11	895.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,450.00	4,450.00	.0
0400 PURCHASED PROPERTY SERVICES	30.00	30.00	.00	-30.00	.0
0500 OTHER PURCHASED SERVICES	42.32	42.32	6,412.00	6,369.68	.7
0600 SUPPLIES	.00	.00	2,915.00	2,915.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,106.43	5,106.43	16,912.00	11,805.57	30.2
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,400.00	2,400.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	826.56	826.56	.0
0300 PURCHASED PROF AND TECH SERV	5,721.00	5,721.00	.00	-5,721.00	.0
0500 OTHER PURCHASED SERVICES	49,189.00	49,189.00	.00	-49,189.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	54,910.00	54,910.00	3,226.56	-51,683.44*****	

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0300 PURCHASED PROF AND TECH SERV	16,086.80	16,086.80	.00	-16,086.80	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,086.80	16,086.80	.00	-16,086.80	.0
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	1,872.73	1,872.73	.00	-1,872.73	.0
0200 EMPLOYEE BENEFITS	477.92	477.92	.00	-477.92	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	52,606.00	52,606.00	.00	-52,606.00	.0
0600 SUPPLIES	2,696.00	2,696.00	.00	-2,696.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	57,652.65	57,652.65	.00	-57,652.65	.0
<b>3100 FOOD SERVICE OPERATION</b>					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	5,653.00	5,653.00	.00	-5,653.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,653.00	5,653.00	.00	-5,653.00	.0
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	6,733.76	6,733.76	96,600.00	89,866.24	7.0

**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	292.19	292.19	9,380.71	9,088.52	3.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	52.92	52.92	1,000.00	947.08	5.3
0500	OTHER PURCHASED SERVICES	636.67	636.67	3,520.00	2,883.33	18.1
0600	SUPPLIES	2,017.67	2,017.67	31,983.45	29,965.78	6.3
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		9,733.21	9,733.21	142,484.16	132,750.95	6.8
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		238,208.78	238,208.78	1,325,152.05	1,086,943.27	18.0
TOTAL FOR SPECIAL REVENUE (2)		-479,700.91	-479,700.91	.00	479,700.91	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	175,136.59	175,136.59	109,425.00	-65,711.59	160.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	43.37	43.37	650.00	606.63	6.7
TOTAL EARNINGS ON INVESTMENTS	43.37	43.37	650.00	606.63	6.7
STUDENT ACTIVITIES					
1740 STUDENT FEES	45.00	45.00	5,500.00	5,455.00	.8
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	5,244.23	5,244.23	151,600.00	146,355.77	3.5
TOTAL STUDENT ACTIVITIES	5,289.23	5,289.23	157,200.00	151,910.77	3.4
TOTAL REVENUE FROM LOCAL SOURCES	5,332.60	5,332.60	157,850.00	152,517.40	3.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,332.60	5,332.60	157,850.00	152,517.40	3.4
TOTAL REVENUE	180,469.19	180,469.19	267,275.00	86,805.81	67.5

## MONTHLY REPORT - FY 2024 Period 1

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	17,050.00	17,050.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	15,225.00	15,225.00	.0
0600 SUPPLIES	26,156.51	26,156.51	215,600.00	189,443.49	12.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	19,400.00	19,400.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>26,156.51</b>	<b>26,156.51</b>	<b>267,275.00</b>	<b>241,118.49</b>	<b>9.8</b>
<b>2700 STUDENT TRANSPORTATION</b>					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>26,156.51</b>	<b>26,156.51</b>	<b>267,275.00</b>	<b>241,118.49</b>	<b>9.8</b>
<b>TOTAL FOR DISTRICT ACTIVITY (21)</b>	<b>154,312.68</b>	<b>154,312.68</b>	<b>.00</b>	<b>-154,312.68</b>	<b>.0</b>

**MONTHLY REPORT - FY 2024 Period 1**

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	33,444.34	33,444.34	27,900.00	-5,544.34	119.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	1,172.50	1,172.50	24,100.00	22,927.50	4.9
TOTAL STUDENT ACTIVITIES	1,172.50	1,172.50	24,100.00	22,927.50	4.9
TOTAL REVENUE FROM LOCAL SOURCES	1,172.50	1,172.50	24,100.00	22,927.50	4.9
TOTAL RECEIPTS	1,172.50	1,172.50	24,100.00	22,927.50	4.9
TOTAL REVENUE	34,616.84	34,616.84	52,000.00	17,383.16	66.6



## MONTHLY REPORT - FY 2024 Period 1

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	52,000.00	52,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	52,000.00	52,000.00	.0
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	52,000.00	52,000.00	.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	34,616.84	34,616.84	.00	-34,616.84	.0

**MONTHLY REPORT - FY 2024 Period 1**

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	55,050.00	55,050.00	110,100.00	55,050.00	50.0
TOTAL RESTRICTED	55,050.00	55,050.00	110,100.00	55,050.00	50.0
TOTAL REVENUE FROM STATE SOURCES	55,050.00	55,050.00	110,100.00	55,050.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	55,050.00	55,050.00	110,100.00	55,050.00	50.0
TOTAL REVENUE	55,050.00	55,050.00	110,100.00	55,050.00	50.0

**MONTHLY REPORT - FY 2024 Period 1**

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	110,100.00	110,100.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	110,100.00	110,100.00	.0
TOTAL EXPENDITURES		.00	.00	110,100.00	110,100.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		55,050.00	55,050.00	.00	-55,050.00	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	625,000.00	625,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	552,348.00	552,348.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	552,348.00	552,348.00	.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	160.71	160.71	500.00	339.29	32.1
TOTAL EARNINGS ON INVESTMENTS	160.71	160.71	500.00	339.29	32.1
TOTAL REVENUE FROM LOCAL SOURCES	160.71	160.71	552,848.00	552,687.29	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	283,134.00	283,134.00	566,268.00	283,134.00	50.0
TOTAL RESTRICTED					

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	283,134.00	283,134.00	566,268.00	283,134.00	50.0
TOTAL REVENUE FROM STATE SOURCES	283,134.00	283,134.00	566,268.00	283,134.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	283,294.71	283,294.71	1,119,116.00	835,821.29	25.3
TOTAL REVENUE	283,294.71	283,294.71	1,744,116.00	1,460,821.29	16.2

**MONTHLY REPORT - FY 2024 Period 1**

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	1,035,339.18	1,035,339.18	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,035,339.18	1,035,339.18	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	48,507.91	48,507.91	708,776.82	660,268.91	6.8
TOTAL 5200 FUND TRANSFERS		48,507.91	48,507.91	708,776.82	660,268.91	6.8
TOTAL EXPENDITURES		48,507.91	48,507.91	1,744,116.00	1,695,608.09	2.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		234,786.80	234,786.80	.00	-234,786.80	.0

**MONTHLY REPORT - FY 2024 Period 1**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	159.54	159.54	.00	-159.54	.0
TOTAL EARNINGS ON INVESTMENTS	159.54	159.54	.00	-159.54	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	159.54	159.54	.00	-159.54	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	159.54	159.54	.00	-159.54	.0
TOTAL REVENUE					

**MONTHLY REPORT - FY 2024 Period 1**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	159.54	159.54	.00	-159.54	.0



# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700	PROPERTY	20,000.00	20,000.00	.00	-20,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		20,000.00	20,000.00	.00	-20,000.00	.0
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		20,000.00	20,000.00	.00	-20,000.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		-19,840.46	-19,840.46	.00	19,840.46	.0

**MONTHLY REPORT - FY 2024 Period 1**

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	57,967.04	57,967.04	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	48,507.91	48,507.91	158,776.82	110,268.91	30.6

**MONTHLY REPORT - FY 2024 Period 1**

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	48,507.91	48,507.91	158,776.82	110,268.91	30.6
TOTAL OTHER RECEIPTS	48,507.91	48,507.91	158,776.82	110,268.91	30.6
TOTAL RECEIPTS	48,507.91	48,507.91	216,743.86	168,235.95	22.4
TOTAL REVENUE	48,507.91	48,507.91	216,743.86	168,235.95	22.4

## MONTHLY REPORT - FY 2024 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	48,507.91	48,507.91	216,743.86	168,235.95	22.4
TOTAL 5100 DEBT SERVICE		48,507.91	48,507.91	216,743.86	168,235.95	22.4
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		48,507.91	48,507.91	216,743.86	168,235.95	22.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	111,358.70	111,358.70	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	200.00	200.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	200.00	200.00	.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	425.00	425.00	3,100.00	2,675.00	13.7
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	3,750.00	3,750.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	10,700.00	10,700.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	2,350.00	2,350.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	350.00	350.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	4,200.00	4,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	8,000.00	8,000.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	11,800.00	11,800.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	425.00	425.00	44,250.00	43,825.00	1.0
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	500.00	500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	425.00	425.00	44,950.00	44,525.00	1.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 1**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	260,736.34	260,736.34	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	260,736.34	260,736.34	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	270,236.34	270,236.34	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	802,000.00	802,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	802,000.00	802,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	48,000.00	48,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	48,000.00	48,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	850,000.00	850,000.00	.0
TOTAL RECEIPTS	425.00	425.00	1,165,186.34	1,164,761.34	.0
TOTAL REVENUE	425.00	425.00	1,276,545.04	1,276,120.04	.0

**MONTHLY REPORT - FY 2024 Period 1**

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100	SALARIES PERSONNEL SERVICES	4,200.00	4,200.00	291,147.00	286,947.00	1.4
0200	EMPLOYEE BENEFITS	186.22	186.22	81,511.70	81,325.48	.2
0280	ON-BEHALF	.00	.00	260,736.34	260,736.34	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,000.00	7,000.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	7,250.00	7,250.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	4,650.00	4,650.00	.0
0600	SUPPLIES	.00	.00	561,000.00	561,000.00	.0
0700	PROPERTY	3,358.00	3,358.00	18,000.00	14,642.00	18.7
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,750.00	8,750.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		7,744.22	7,744.22	1,240,045.04	1,232,300.82	.6
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS	3,925.00	3,925.00	36,500.00	32,575.00	10.8
TOTAL 5200 FUND TRANSFERS		3,925.00	3,925.00	36,500.00	32,575.00	10.8
TOTAL EXPENDITURES		11,669.22	11,669.22	1,276,545.04	1,264,875.82	.9
TOTAL FOR FOOD SERVICE FUND (51)		-11,244.22	-11,244.22	.00	11,244.22	.0

## MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-139,965.66	-139,965.66	.00	139,965.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-139,965.66	-139,965.66	.00	139,965.66	.0
TOTAL OTHER RECEIPTS	-139,965.66	-139,965.66	.00	139,965.66	.0
TOTAL RECEIPTS	-139,965.66	-139,965.66	.00	139,965.66	.0
TOTAL REVENUE	-139,965.66	-139,965.66	.00	139,965.66	.0



**MONTHLY REPORT - FY 2024 Period 1**

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	717.17	717.17	.00	-717.17	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	717.17	717.17	.00	-717.17	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					

**MONTHLY REPORT - FY 2024 Period 1**

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	717.17	717.17	.00	-717.17	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-140,682.83	-140,682.83	.00	140,682.83	.0

**MONTHLY REPORT - FY 2024 Period 1**

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2024 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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