

BRACKEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,712,500.00	3,726,768.27	-1,014,268.27	137.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	450,000.00	588,175.25	-138,175.25	130.71
1113 PSC PROPERTY TAX	775,000.00	334,759.02	440,240.98	43.19
1115 DELINQUENT PROPERTY TAX	8,000.00	20,193.91	-12,193.91	252.42
1117 MOTOR VEHICLE TAX	400,000.00	458,230.31	-58,230.31	114.56
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	597,250.62	-597,250.62	.00
TOTAL AD VALOREM TAXES	1,633,000.00	1,998,609.11	-365,609.11	122.39
SALES & USE TAXES				
1121 UTILITIES TAX	335,000.00	406,358.48	-71,358.48	121.30
TOTAL SALES & USE TAXES	335,000.00	406,358.48	-71,358.48	121.30
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100.00	1,526.75	-1,426.75	999.99
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	100.00	1,526.75	-1,426.75	999.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

BRACKEN COUNTY BOARD OF EDUCATION



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1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,000.00	6,899.59	-2,899.59	172.49
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	6,899.59	-2,899.59	172.49
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	2.00	-2.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,000.00	25,660.27	-15,660.27	256.60
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	200.00	1,580.00	-1,380.00	790.00
1999 OTHER MISCELLANEOUS REVENUE	10,500.00	12,792.55	-2,292.55	121.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,700.00	40,034.82	-19,334.82	193.40
TOTAL REVENUE FROM LOCAL SOURCES	1,992,800.00	2,453,428.75	-460,628.75	123.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,601,118.00	5,601,118.00	.00	100.00

BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	5,601,118.00	5,601,118.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	25,000.00	73,754.00	-48,754.00	295.02
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	25,000.00	73,754.00	-48,754.00	295.02
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	2,500.00	2,000.00	500.00	80.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	68,731.36	-68,731.36	.00
3132 SPEECH LANGUAGE PATH REIMB	.00	4,000.00	-4,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,500.00	74,731.36	-72,231.36	999.99
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ TELE COM	16,000.00	18,025.16	-2,025.16	112.66
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,000.00	18,025.16	-2,025.16	112.66
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	2,904,304.84	3,717,748.51	-813,443.67	128.01
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,904,304.84	3,717,748.51	-813,443.67	128.01
TOTAL REVENUE FROM STATE SOURCES	8,548,922.84	9,485,377.03	-936,454.19	110.95
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	20,000.00	32,944.61	-12,944.61	164.72
TOTAL FEDERAL REIMBURSEMENT	20,000.00	32,944.61	-12,944.61	164.72
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	32,944.61	-12,944.61	164.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	666,959.00	577,714.00	89,245.00	86.62
5220 INDIRECT COSTS TRANSFER	34,000.00	37,545.00	-3,545.00	110.43
TOTAL INTERFUND TRANSFERS	700,959.00	615,259.00	85,700.00	87.77

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	500.00	3,720.00	-3,220.00	744.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		500.00	3,720.00	-3,220.00	744.00
TOTAL OTHER RECEIPTS		701,459.00	618,979.00	82,480.00	88.24
TOTAL RECEIPTS		11,263,181.84	12,590,729.39	-1,327,547.55	111.79
TOTAL REVENUES		13,975,681.84	16,317,497.66	-2,341,815.82	116.76

BRACKEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,223,100.63	3,909,724.18	313,376.45	92.58
0200 EMPLOYEE BENEFITS	365,385.76	306,922.17	58,463.59	84.00
0280 ON-BEHALF	1,954,768.20	2,501,841.55	-547,073.35	127.99
0300 PURCHASED PROF AND TECH SERV	125,800.00	38,572.90	87,227.10	30.66
0400 PURCHASED PROPERTY SERVICES	36,100.00	30,935.60	5,164.40	85.69
0500 OTHER PURCHASED SERVICES	44,000.00	75,831.61	-31,831.61	172.34
0600 SUPPLIES	108,995.94	121,991.72	-12,995.78	111.92
0700 PROPERTY	406,300.00	16,807.15	389,492.85	4.14
0800 DEBT SERVICE AND MISCELLANEOUS	30,100.00	23,659.72	6,440.28	78.60
TOTAL 1000 INSTRUCTION	7,294,550.53	7,026,286.60	268,263.93	96.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	483,514.00	447,626.74	35,887.26	92.58
0200 EMPLOYEE BENEFITS	32,978.00	31,731.55	1,246.45	96.22
0280 ON-BEHALF	152,981.85	195,796.29	-42,814.44	127.99
0300 PURCHASED PROF AND TECH SERV	33,500.00	.00	33,500.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	1,751.26	248.74	87.56
0600 SUPPLIES	11,900.00	664.30	11,235.70	5.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	716,873.85	677,570.14	39,303.71	94.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	284,573.12	282,746.82	1,826.30	99.36
0200 EMPLOYEE BENEFITS	17,096.08	16,839.67	256.41	98.50
0280 ON-BEHALF	33,995.97	43,510.29	-9,514.32	127.99
0300 PURCHASED PROF AND TECH SERV	400.00	.00	400.00	.00
0400 PURCHASED PROPERTY SERVICES	2,400.00	105.88	2,294.12	4.41
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,820.00	12,048.51	771.49	93.98
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	351,285.17	355,251.17	-3,966.00	101.13
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	229,198.00	223,985.04	5,212.96	97.73
0200 EMPLOYEE BENEFITS	107,980.35	46,879.25	61,101.10	43.41
0280 ON-BEHALF	33,995.97	43,510.29	-9,514.32	127.99
0300 PURCHASED PROF AND TECH SERV	117,700.00	19,464.90	98,235.10	16.54
0400 PURCHASED PROPERTY SERVICES	3,000.00	2,219.80	780.20	73.99
0500 OTHER PURCHASED SERVICES	289,208.00	131,732.76	157,475.24	45.55
0600 SUPPLIES	2,500.00	1,475.63	1,024.37	59.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,600.00	1,400.69	199.31	87.54

BRACKEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	785,182.32	470,668.36	314,513.96	59.94
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	466,725.00	460,260.59	6,464.41	98.61
0200 EMPLOYEE BENEFITS	48,269.00	47,531.37	737.63	98.47
0280 ON-BEHALF	135,983.87	174,041.15	-38,057.28	127.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,400.00	47.88	1,352.12	3.42
0500 OTHER PURCHASED SERVICES	6,200.00	2,211.98	3,988.02	35.68
0600 SUPPLIES	2,600.00	5,463.86	-2,863.86	210.15
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	1,215.00	-315.00	135.00
0840 CONTINGENCY	5,105.00	.00	5,105.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	667,682.87	690,771.83	-23,088.96	103.46
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	103,680.00	102,180.00	1,500.00	98.55
0200 EMPLOYEE BENEFITS	4,613.00	4,231.68	381.32	91.73
0280 ON-BEHALF	16,997.98	21,755.15	-4,757.17	127.99
0500 OTHER PURCHASED SERVICES	66,341.48	84,938.32	-18,596.84	128.03
TOTAL 2500 BUSINESS SUPPORT SERVICES	191,632.46	213,105.15	-21,472.69	111.21
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	336,136.00	337,550.62	-1,414.62	100.42
0200 EMPLOYEE BENEFITS	123,163.36	113,080.28	10,083.08	91.81
0280 ON-BEHALF	169,979.84	217,551.44	-47,571.60	127.99
0300 PURCHASED PROF AND TECH SERV	283,000.00	305,342.43	-22,342.43	107.89
0400 PURCHASED PROPERTY SERVICES	86,000.00	72,885.25	13,114.75	84.75
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	349,250.00	240,474.74	108,775.26	68.85
0700 PROPERTY	2,000.00	9,859.80	-7,859.80	492.99
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	.00	12,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,361,529.20	1,296,744.56	64,784.64	95.24
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	476,785.00	410,171.51	66,613.49	86.03
0200 EMPLOYEE BENEFITS	180,190.15	152,280.63	27,909.52	84.51
0280 ON-BEHALF	339,959.68	435,102.88	-95,143.20	127.99
0300 PURCHASED PROF AND TECH SERV	11,800.00	60,289.90	-48,489.90	510.93
0400 PURCHASED PROPERTY SERVICES	34,300.00	6,795.68	27,504.32	19.81
0500 OTHER PURCHASED SERVICES	51,349.00	6,951.18	44,397.82	13.54
0600 SUPPLIES	204,400.00	125,877.73	78,522.27	61.58
0700 PROPERTY	146,981.00	151,192.00	-4,211.00	102.86
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,108.33	1,391.67	44.33

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION		1,448,264.83	1,349,769.84	98,494.99	93.20
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	.00	100.00
0200	EMPLOYEE BENEFITS	67.00	66.72	.28	99.58
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	70,000.00	2,590.00	67,410.00	3.70
TOTAL 3100 FOOD SERVICE OPERATION		71,567.00	4,156.72	67,410.28	5.81
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0600	SUPPLIES	400.00	.00	400.00	.00
TOTAL 3300 COMMUNITY SERVICES		500.00	.00	500.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	24,000.00	24,562.31	-562.31	102.34
TOTAL 5200 FUND TRANSFERS		24,000.00	24,562.31	-562.31	102.34
5300 CONTINGENCY					
0840	CONTINGENCY	1,062,613.61	.00	1,062,613.61	.00
TOTAL 5300 CONTINGENCY		1,062,613.61	.00	1,062,613.61	.00
TOTAL EXPENDITURES		13,975,681.84	12,108,886.68	1,866,795.16	86.64
TOTAL FOR GENERAL FUND (1)		.00	4,208,610.98	-4,208,610.98	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	17,886.10	-17,886.10	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	17,886.10	-17,886.10	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	35,074.39	-35,074.39	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	2,198.21	-2,198.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	37,272.60	-37,272.60	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	55,158.70	-55,158.70	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	688,887.00	656,958.99	31,928.01	95.37
TOTAL RESTRICTED		688,887.00	656,958.99	31,928.01	95.37
TOTAL REVENUE FROM STATE SOURCES		688,887.00	656,958.99	31,928.01	95.37

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	941,639.02	2,224,449.65	-1,282,810.63	236.23
	TOTAL RESTRICTED THROUGH THE STATE	941,639.02	2,224,449.65	-1,282,810.63	236.23
	TOTAL REVENUE FROM FEDERAL SOURCES	941,639.02	2,224,449.65	-1,282,810.63	236.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	24,000.00	24,562.31	-562.31	102.34
	TOTAL INTERFUND TRANSFERS	24,000.00	24,562.31	-562.31	102.34
	TOTAL OTHER RECEIPTS	24,000.00	24,562.31	-562.31	102.34
	TOTAL RECEIPTS	1,654,526.02	2,961,129.65	-1,306,603.63	178.97
	TOTAL REVENUES	1,654,526.02	2,961,129.65	-1,306,603.63	178.97

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	766,715.87	767,554.37	-838.50	100.11
0200	EMPLOYEE BENEFITS	169,164.14	160,830.85	8,333.29	95.07
0300	PURCHASED PROF AND TECH SERV	38,985.67	71,878.06	-32,892.39	184.37
0400	PURCHASED PROPERTY SERVICES	1,060.00	677.09	382.91	63.88
0500	OTHER PURCHASED SERVICES	34,968.35	27,875.98	7,092.37	79.72
0600	SUPPLIES	102,099.03	537,486.13	-435,387.10	526.44
0700	PROPERTY	174,723.40	49,764.99	124,958.41	28.48
0800	DEBT SERVICE AND MISCELLANEOUS	10,051.00	21,447.30	-11,396.30	213.38
TOTAL 1000 INSTRUCTION		1,297,767.46	1,637,514.77	-339,747.31	126.18
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	58,356.00	76,053.57	-17,697.57	130.33
0200	EMPLOYEE BENEFITS	3,117.56	14,567.59	-11,450.03	467.28
0300	PURCHASED PROF AND TECH SERV	847.44	76,595.00	-75,747.56	999.99
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	4,024.65	-4,024.65	.00
0700	PROPERTY	.00	5,483.29	-5,483.29	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		62,321.00	176,724.10	-114,403.10	283.57
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	71,000.00	74,794.89	-3,794.89	105.34
0200	EMPLOYEE BENEFITS	19,627.00	24,794.01	-5,167.01	126.33
0300	PURCHASED PROF AND TECH SERV	4,450.00	5,976.00	-1,526.00	134.29
0400	PURCHASED PROPERTY SERVICES	360.00	360.00	.00	100.00
0500	OTHER PURCHASED SERVICES	9,732.00	8,462.72	1,269.28	86.96
0600	SUPPLIES	2,915.00	3,718.30	-803.30	127.56
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		108,084.00	118,105.92	-10,021.92	109.27
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,400.00	3,900.00	-1,500.00	162.50
0200	EMPLOYEE BENEFITS	826.56	1,343.16	-516.60	162.50
0300	PURCHASED PROF AND TECH SERV	.00	92,342.46	-92,342.46	.00
0500	OTHER PURCHASED SERVICES	.00	57,095.00	-57,095.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,226.56	154,680.62	-151,454.06	999.99
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	2,000.00	-2,000.00	.00
0200	EMPLOYEE BENEFITS	.00	263.33	-263.33	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	2,263.33	-2,263.33	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	203,203.62	-203,203.62	.00
0400	PURCHASED PROPERTY SERVICES	.00	23,759.00	-23,759.00	.00
0600	SUPPLIES	.00	54,400.48	-54,400.48	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11,654.50	-11,654.50	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	293,017.60	-293,017.60	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	19,840.00	31,093.10	-11,253.10	156.72
0200	EMPLOYEE BENEFITS	6,842.50	10,583.87	-3,741.37	154.68
0300	PURCHASED PROF AND TECH SERV	.00	3,562.00	-3,562.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	45,083.00	-45,083.00	.00
0600	SUPPLIES	11,334.50	100,131.31	-88,796.81	883.42
0700	PROPERTY	.00	81,991.00	-81,991.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	38,017.00	272,444.28	-234,427.28	716.64
3100	FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	3,964.97	-3,964.97	.00
0700	PROPERTY	.00	5,652.00	-5,652.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	9,616.97	-9,616.97	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	93,996.62	92,950.52	1,046.10	98.89
0200	EMPLOYEE BENEFITS	9,529.06	9,086.43	442.63	95.35
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,000.00	677.08	322.92	67.71
0500	OTHER PURCHASED SERVICES	3,320.00	4,020.25	-700.25	121.09
0600	SUPPLIES	37,264.32	52,425.82	-15,161.50	140.69
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	145,110.00	159,160.10	-14,050.10	109.68

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	147,613.00	-147,613.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	147,613.00	-147,613.00	.00
	TOTAL EXPENDITURES	1,654,526.02	2,971,140.69	-1,316,614.67	179.58
	TOTAL FOR SPECIAL REVENUE (2)	.00	-10,011.04	10,011.04	.00

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DISTRICT ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		110,425.00	188,349.39	-77,924.39	170.57
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	650.00	399.65	250.35	61.48
TOTAL EARNINGS ON INVESTMENTS		650.00	399.65	250.35	61.48
STUDENT ACTIVITIES					
1740	STUDENT FEES	4,500.00	4,380.00	120.00	97.33
1750	DONATIONS (ACTIVITY FND)	100.00	201.00	-101.00	201.00
1790	OTHER STUDENT ACTIVITY INCOME	152,500.00	410,041.46	-257,541.46	268.88
TOTAL STUDENT ACTIVITIES		157,100.00	414,622.46	-257,522.46	263.92
TOTAL REVENUE FROM LOCAL SOURCES		157,750.00	415,022.11	-257,272.11	263.09
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		157,750.00	415,022.11	-257,272.11	263.09
TOTAL REVENUES		268,175.00	603,371.50	-335,196.50	224.99

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DISTRICT ACTIVITY (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,050.00	3,719.88	13,330.12	21.82
0500 OTHER PURCHASED SERVICES	15,225.00	12,271.97	2,953.03	80.60
0600 SUPPLIES	212,000.00	400,672.75	-188,672.75	189.00
0700 PROPERTY	4,500.00	.00	4,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,400.00	11,570.31	7,829.69	59.64
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	268,175.00	428,234.91	-160,059.91	159.68
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	268,175.00	428,234.91	-160,059.91	159.68
TOTAL FOR DISTRICT ACTIVITY (21)	.00	175,136.59	-175,136.59	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	29,200.00	31,922.16	-2,722.16	109.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	24,600.00	67,078.10	-42,478.10	272.68
TOTAL STUDENT ACTIVITIES	24,600.00	67,078.10	-42,478.10	272.68
TOTAL REVENUE FROM LOCAL SOURCES	24,600.00	67,078.10	-42,478.10	272.68
TOTAL RECEIPTS	24,600.00	67,078.10	-42,478.10	272.68
TOTAL REVENUES	53,800.00	99,000.26	-45,200.26	184.02

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	53,800.00	65,555.92	-11,755.92	121.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	53,800.00	65,555.92	-11,755.92	121.85
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	53,800.00	65,555.92	-11,755.92	121.85
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	33,444.34	-33,444.34	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	116,959.00	116,959.00	.00	100.00
TOTAL RESTRICTED		116,959.00	116,959.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		116,959.00	116,959.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		116,959.00	116,959.00	.00	100.00
TOTAL REVENUES		116,959.00	116,959.00	.00	100.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	116,959.00	116,959.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	116,959.00	116,959.00	.00	100.00
	TOTAL EXPENDITURES	116,959.00	116,959.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	450,000.00	.00	450,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	551,584.00	551,584.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	551,584.00	551,584.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	768.18	-268.18	153.64
TOTAL EARNINGS ON INVESTMENTS	500.00	768.18	-268.18	153.64
TOTAL REVENUE FROM LOCAL SOURCES	552,084.00	552,352.18	-268.18	100.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	636,716.00	636,716.00	.00	100.00
TOTAL RESTRICTED	636,716.00	636,716.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	636,716.00	636,716.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,188,800.00	1,189,068.18	-268.18	100.02
	TOTAL REVENUES	1,638,800.00	1,189,068.18	449,731.82	72.56

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	933,318.46	.00	933,318.46	.00
TOTAL 4700 BUILDING IMPROVEMENTS		933,318.46	.00	933,318.46	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	705,481.54	1,185,100.64	-479,619.10	167.98
TOTAL 5200 FUND TRANSFERS		705,481.54	1,185,100.64	-479,619.10	167.98
TOTAL EXPENDITURES		1,638,800.00	1,185,100.64	453,699.36	72.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	3,967.54	-3,967.54	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,467.28	-1,467.28	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,467.28	-1,467.28	.00
OTHER REVENUE FROM LOCAL SOURCES					
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	290,000.00	-290,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	290,000.00	-290,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	291,467.28	-291,467.28	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	716,477.10	-716,477.10	.00
TOTAL INTERFUND TRANSFERS		.00	716,477.10	-716,477.10	.00
TOTAL OTHER RECEIPTS		.00	716,477.10	-716,477.10	.00
TOTAL RECEIPTS		.00	1,007,944.38	-1,007,944.38	.00
TOTAL REVENUES		.00	1,007,944.38	-1,007,944.38	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,950.00	-3,950.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	3,950.00	-3,950.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	217,628.49	-217,628.49	.00
0400	PURCHASED PROPERTY SERVICES	.00	61,844.25	-61,844.25	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11,396.67	-11,396.67	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	290,869.41	-290,869.41	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	24,875.91	-24,875.91	.00
0400	PURCHASED PROPERTY SERVICES	.00	607,103.10	-607,103.10	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,401.68	-8,401.68	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	640,380.69	-640,380.69	.00
TOTAL EXPENDITURES		.00	935,200.10	-935,200.10	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	72,744.28	-72,744.28	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	85.60	-85.60	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	57,967.04	79,729.72	-21,762.68	137.54
TOTAL REVENUE FOR ON BEHALF PAYMENTS		57,967.04	79,729.72	-21,762.68	137.54
TOTAL REVENUE FROM STATE SOURCES		57,967.04	79,729.72	-21,762.68	137.54
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	155,481.54	155,481.54	.00	100.00
TOTAL INTERFUND TRANSFERS		155,481.54	155,481.54	.00	100.00
TOTAL OTHER RECEIPTS		155,481.54	155,481.54	.00	100.00
TOTAL RECEIPTS		213,448.58	235,211.26	-21,762.68	110.20
TOTAL REVENUES		213,448.58	235,296.86	-21,848.28	110.24

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	213,448.58	234,929.64	-21,481.06	110.06
	TOTAL 5100 DEBT SERVICE	213,448.58	234,929.64	-21,481.06	110.06
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	213,448.58	234,929.64	-21,481.06	110.06
	TOTAL FOR DEBT SERVICE FUND (400)	.00	367.22	-367.22	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		79,512.23	7,813.44	71,698.79	9.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	200.00	35.85	164.15	17.93
TOTAL EARNINGS ON INVESTMENTS		200.00	35.85	164.15	17.93
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	3,100.00	1,996.84	1,103.16	64.41
1612	REIMBURSABLE SCH BREAKFAST PRG	1,250.00	3,021.21	-1,771.21	241.70
1621	NON-REIMBURSABLE LUNCH PROG	10,000.00	6,573.03	3,426.97	65.73
1622	NON-REIMBURSABLE BREAKFAST PRG	2,500.00	954.83	1,545.17	38.19
1623	NON-REIMBURSABLE MILK PROGRAM	450.00	119.04	330.96	26.45
1624	NON-REIMBURSABLE A LA CARTE PRG	4,200.00	.00	4,200.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	8,000.00	5,668.25	2,331.75	70.85
1629	NON-REIMBURSABLE OTHER FOOD PRG	6,800.00	12,867.80	-6,067.80	189.23
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		36,300.00	31,201.00	5,099.00	85.95
OTHER REVENUE FROM LOCAL SOURCES					
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	174.52	-174.52	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	174.52	-174.52	.00
TOTAL REVENUE FROM LOCAL SOURCES		36,500.00	31,411.37	5,088.63	86.06
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	9,500.00	6,228.66	3,271.34	65.56
TOTAL RESTRICTED		9,500.00	6,228.66	3,271.34	65.56

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	254,969.77	326,327.16	-71,357.39	127.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	254,969.77	326,327.16	-71,357.39	127.99
	TOTAL REVENUE FROM STATE SOURCES	264,469.77	332,555.82	-68,086.05	125.74
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	750,000.00	912,065.00	-162,065.00	121.61
	TOTAL RESTRICTED THROUGH THE STATE	750,000.00	912,065.00	-162,065.00	121.61
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	48,000.00	52,045.49	-4,045.49	108.43
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	48,000.00	52,045.49	-4,045.49	108.43
	TOTAL REVENUE FROM FEDERAL SOURCES	798,000.00	964,110.49	-166,110.49	120.82
	TOTAL RECEIPTS	1,098,969.77	1,328,077.68	-229,107.91	120.85
	TOTAL REVENUES	1,178,482.00	1,335,891.12	-157,409.12	113.36

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	288,912.00	282,806.97	6,105.03	97.89
0200	EMPLOYEE BENEFITS	88,750.23	420,484.80	-331,734.57	473.78
0280	ON-BEHALF	254,969.77	326,327.16	-71,357.39	127.99
0300	PURCHASED PROF AND TECH SERV	7,000.00	6,381.59	618.41	91.17
0400	PURCHASED PROPERTY SERVICES	5,750.00	4,065.92	1,684.08	70.71
0500	OTHER PURCHASED SERVICES	3,900.00	3,021.00	879.00	77.46
0600	SUPPLIES	479,500.00	592,083.28	-112,583.28	123.48
0700	PROPERTY	8,000.00	6,922.72	1,077.28	86.53
0800	DEBT SERVICE AND MISCELLANEOUS	7,700.00	5,053.60	2,646.40	65.63
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,144,482.00	1,647,147.04	-502,665.04	143.92
5200 FUND TRANSFERS					
0900	OTHER ITEMS	34,000.00	37,545.00	-3,545.00	110.43
TOTAL 5200 FUND TRANSFERS		34,000.00	37,545.00	-3,545.00	110.43
TOTAL EXPENDITURES		1,178,482.00	1,684,692.04	-506,210.04	142.95
TOTAL FOR FOOD SERVICE FUND (51)		.00	-348,800.92	348,800.92	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	321,508.60	-321,508.60	.00
TOTAL 1000 INSTRUCTION	.00	321,508.60	-321,508.60	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	22,866.96	-22,866.96	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	22,866.96	-22,866.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	3,659.45	-3,659.45	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,659.45	-3,659.45	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	3,388.03	-3,388.03	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,388.03	-3,388.03	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	52,730.51	-52,730.51	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	52,730.51	-52,730.51	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	3,175.72	-3,175.72	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	3,175.72	-3,175.72	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	220,393.04	-220,393.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	220,393.04	-220,393.04	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	121,770.43	-121,770.43	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	121,770.43	-121,770.43	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	749,492.74	-749,492.74	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-749,492.74	749,492.74	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	18,038.69	-18,038.69	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	18,038.69	-18,038.69	.00
TOTAL EXPENDITURES	.00	18,038.69	-18,038.69	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-18,038.69	18,038.69	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,975,681.84	16,317,497.66	-2,341,815.82	116.76
TOTAL OF EXPENDITURES FUND 1	13,975,681.84	12,108,886.68	1,866,795.16	86.64
TOTAL FOR FUND 1	.00	4,208,610.98	-4,208,610.98	.00
TOTAL OF REVENUES FUND 2	1,654,526.02	2,961,129.65	-1,306,603.63	178.97
TOTAL OF EXPENDITURES FUND 2	1,654,526.02	2,971,140.69	-1,316,614.67	179.58
TOTAL FOR FUND 2	.00	-10,011.04	10,011.04	.00
TOTAL OF REVENUES FUND 21	268,175.00	603,371.50	-335,196.50	224.99
TOTAL OF EXPENDITURES FUND 21	268,175.00	428,234.91	-160,059.91	159.68
TOTAL FOR FUND 21	.00	175,136.59	-175,136.59	.00
TOTAL OF REVENUES FUND 25	53,800.00	99,000.26	-45,200.26	184.02
TOTAL OF EXPENDITURES FUND 25	53,800.00	65,555.92	-11,755.92	121.85
TOTAL FOR FUND 25	.00	33,444.34	-33,444.34	.00
TOTAL OF REVENUES FUND 310	116,959.00	116,959.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	116,959.00	116,959.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,638,800.00	1,189,068.18	449,731.82	72.56
TOTAL OF EXPENDITURES FUND 320	1,638,800.00	1,185,100.64	453,699.36	72.32
TOTAL FOR FUND 320	.00	3,967.54	-3,967.54	.00
TOTAL OF REVENUES FUND 360	.00	1,007,944.38	-1,007,944.38	.00
TOTAL OF EXPENDITURES FUND 360	.00	935,200.10	-935,200.10	.00
TOTAL FOR FUND 360	.00	72,744.28	-72,744.28	.00
TOTAL OF REVENUES FUND 400	213,448.58	235,296.86	-21,848.28	110.24
TOTAL OF EXPENDITURES FUND 400	213,448.58	234,929.64	-21,481.06	110.06
TOTAL FOR FUND 400	.00	367.22	-367.22	.00
TOTAL OF REVENUES FUND 51	1,178,482.00	1,335,891.12	-157,409.12	113.36
TOTAL OF EXPENDITURES FUND 51	1,178,482.00	1,684,692.04	-506,210.04	142.95
TOTAL FOR FUND 51	.00	-348,800.92	348,800.92	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	749,492.74	-749,492.74	.00
TOTAL FOR FUND 8	.00	-749,492.74	749,492.74	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	18,038.69	-18,038.69	.00
TOTAL FOR FUND 81	.00	-18,038.69	18,038.69	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	18,886,423.86	22,622,917.37	-3,736,493.51	119.78
GRAND TOTAL OF EXPENDITURES	18,886,423.86	18,560,569.88	325,853.98	98.27

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	4,062,347.49	-4,062,347.49	.00

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