

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| 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 | 3,112,500.00 | 3,112,500.00 | .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 | 392.19 | 7,741.59 | 10,000.00 | 2,258.41 | 77.4 |
| 1117 MOTOR VEHICLE TAX | 27,853.37 | 118,706.86 | 410,000.00 | 291,293.14 | 29.0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE TAX | .00 | .00 | 800,000.00 | 800,000.00 | .0 |
| 1121 UTILITIES TAX | 64,333.64 | 95,293.59 | 335,000.00 | 239,706.41 | 28.5 |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 | .0 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | 755.29 | 100.00 | -655.29 | 755.3 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 92,579.20 | 222,497.33 | 2,055,100.00 | 1,832,602.67 | 10.8 |
| 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 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,440.64 | 4,262.67 | 4,000.00 | -262.67 | 106.6 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,440.64 | 4,262.67 | 4,000.00 | -262.67 | 106.6 |
| 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 | .00 | 9,218.59 | 10,000.00 | 781.41 | 92.2 |
| 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 |
| 1999 OTHER MISCELLANEOUS REVENUE | 897.29 | 51,839.29 | 10,500.00 | -41,339.29 | 493.7 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 897.29 | 61,057.88 | 20,700.00 | -40,357.88 | 295.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 94,917.13 | 287,817.88 | 2,079,800.00 | 1,791,982.12 | 13.8 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 464,859.00 | 1,858,035.00 | 5,578,311.00 | 3,720,276.00 | 33.3 |
| TOTAL STATE PROGRAM | 464,859.00 | 1,858,035.00 | 5,578,311.00 | 3,720,276.00 | 33.3 |
| 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 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------|--------------|---------------|------------------|----------|
| 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 | 6,008.40 | 16,000.00 | 9,991.60 | 37.6 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,502.10 | 6,008.40 | 16,000.00 | 9,991.60 | 37.6 |
| 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 | 466,361.10 | 1,864,043.40 | 8,604,584.30 | 6,740,540.90 | 21.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 60.00 | 3,970.72 | 20,000.00 | 16,029.28 | 19.9 |
| TOTAL FEDERAL REIMBURSEMENT | 60.00 | 3,970.72 | 20,000.00 | 16,029.28 | 19.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 60.00 | 3,970.72 | 20,000.00 | 16,029.28 | 19.9 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 399,074.00 | 399,074.00 | 662,072.00 | 262,998.00 | 60.3 |
| 5220 INDIRECT COSTS TRANSFER | 4,212.00 | 16,478.19 | 36,500.00 | 20,021.81 | 45.2 |
| TOTAL INTERFUND TRANSFERS | 403,286.00 | 415,552.19 | 698,572.00 | 283,019.81 | 59.5 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |

MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|--------------|---------------|------------------|----------|
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .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 | 403,286.00 | 415,552.19 | 699,072.00 | 283,519.81 | 59.4 |
| TOTAL RECEIPTS | 964,624.23 | 2,571,384.19 | 11,403,456.30 | 8,832,072.11 | 22.6 |
| TOTAL REVENUE | 964,624.23 | 2,571,384.19 | 14,515,956.30 | 11,944,572.11 | 17.7 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 330,193.99 | 810,125.17 | 4,334,716.00 | 3,524,590.83 | 18.7 |
| 0200 EMPLOYEE BENEFITS | 21,508.21 | 55,192.29 | 370,025.98 | 314,833.69 | 14.9 |
| 0280 ON-BEHALF | .00 | .00 | 1,998,978.41 | 1,998,978.41 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 12,330.59 | 28,934.49 | 124,300.00 | 95,365.51 | 23.3 |
| 0400 PURCHASED PROPERTY SERVICES | 3,980.58 | 10,318.64 | 35,720.00 | 25,401.36 | 28.9 |
| 0500 OTHER PURCHASED SERVICES | 96.60 | 31,859.88 | 97,700.00 | 65,840.12 | 32.6 |
| 0600 SUPPLIES | 19,109.66 | 47,114.15 | 126,250.00 | 79,135.85 | 37.3 |
| 0700 PROPERTY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 16,800.13 | 27,200.00 | 10,399.87 | 61.8 |
| TOTAL 1000 INSTRUCTION | 387,219.63 | 1,000,344.75 | 7,117,890.39 | 6,117,545.64 | 14.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 36,499.23 | 100,855.08 | 470,488.00 | 369,632.92 | 21.4 |
| 0200 EMPLOYEE BENEFITS | 2,535.15 | 7,890.62 | 32,049.88 | 24,159.26 | 24.6 |
| 0280 ON-BEHALF | .00 | .00 | 156,441.78 | 156,441.78 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,400.00 | 10,200.00 | 34,000.00 | 23,800.00 | 30.0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 152.00 | 2,250.00 | 2,098.00 | 6.8 |
| 0600 SUPPLIES | 160.59 | 194.82 | 11,500.00 | 11,305.18 | 1.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 42,594.97 | 119,292.52 | 706,729.66 | 587,437.14 | 16.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,839.68 | 76,501.31 | 298,719.00 | 222,217.69 | 25.6 |
| 0200 EMPLOYEE BENEFITS | 1,366.31 | 4,157.60 | 17,272.00 | 13,114.40 | 24.1 |
| 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 | .00 | 2,251.25 | 5,800.00 | 3,548.75 | 38.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 25,205.99 | 82,910.16 | 357,355.84 | 274,445.68 | 23.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,618.06 | 78,072.24 | 233,230.00 | 155,157.76 | 33.5 |
| 0200 EMPLOYEE BENEFITS | 2,521.84 | 24,674.84 | 120,287.29 | 95,612.45 | 20.5 |
| 0280 ON-BEHALF | .00 | .00 | 34,764.84 | 34,764.84 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,019.00 | 8,219.00 | 121,450.00 | 113,231.00 | 6.8 |
| 0400 PURCHASED PROPERTY SERVICES | 201.12 | 5,810.71 | 3,000.00 | -2,810.71 | 193.7 |
| 0500 OTHER PURCHASED SERVICES | 1,760.93 | 127,233.34 | 357,752.00 | 230,518.66 | 35.6 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| 0600 SUPPLIES | 38.99 | 652.18 | 2,500.00 | 1,847.82 | 26.1 |
| 0700 PROPERTY | .00 | 417.98 | .00 | -417.98 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,250.00 | 1,650.00 | 400.00 | 75.8 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 25,159.94 | 246,330.29 | 874,634.13 | 628,303.84 | 28.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,075.83 | 133,667.03 | 472,800.00 | 339,132.97 | 28.3 |
| 0200 EMPLOYEE BENEFITS | 3,695.87 | 13,254.15 | 47,032.18 | 33,778.03 | 28.2 |
| 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 | .00 | 471.63 | 2,300.00 | 1,828.37 | 20.5 |
| 0600 SUPPLIES | 165.00 | 2,127.90 | 2,400.00 | 272.10 | 88.7 |
| 0700 PROPERTY | .00 | .00 | 250.00 | 250.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 900.00 | 1,260.00 | 800.00 | -460.00 | 157.5 |
| 0840 CONTINGENCY | .00 | .00 | 1,263.00 | 1,263.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 42,836.70 | 150,780.71 | 665,904.54 | 515,123.83 | 22.6 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,720.00 | 34,880.00 | 104,640.00 | 69,760.00 | 33.3 |
| 0200 EMPLOYEE BENEFITS | 375.66 | 1,502.64 | 4,655.00 | 3,152.36 | 32.3 |
| 0280 ON-BEHALF | .00 | .00 | 17,382.42 | 17,382.42 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 53.36 | 80,409.03 | 80,355.67 | .1 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 9,095.66 | 36,436.00 | 207,086.45 | 170,650.45 | 17.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,710.66 | 111,299.37 | 308,608.00 | 197,308.63 | 36.1 |
| 0200 EMPLOYEE BENEFITS | 6,982.23 | 32,112.68 | 100,665.52 | 68,552.84 | 31.9 |
| 0280 ON-BEHALF | .00 | .00 | 173,824.20 | 173,824.20 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 9,598.61 | 153,505.45 | 403,000.00 | 249,494.55 | 38.1 |
| 0400 PURCHASED PROPERTY SERVICES | 6,060.80 | 13,285.12 | 82,800.00 | 69,514.88 | 16.0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 20,407.77 | 65,312.43 | 344,500.00 | 279,187.57 | 19.0 |
| 0700 PROPERTY | 59,720.81 | 88,725.78 | 35,000.00 | -53,725.78 | 253.5 |
| 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 | 125,480.88 | 464,240.83 | 1,460,397.72 | 996,156.89 | 31.8 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,180.19 | 111,707.12 | 478,240.00 | 366,532.88 | 23.4 |
| 0200 EMPLOYEE BENEFITS | 12,086.40 | 34,116.68 | 166,583.16 | 132,466.48 | 20.5 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| 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 | 1,488.33 | 5,959.28 | 64,800.00 | 58,840.72 | 9.2 |
| 0400 PURCHASED PROPERTY SERVICES | 246.05 | 727.78 | 19,800.00 | 19,072.22 | 3.7 |
| 0500 OTHER PURCHASED SERVICES | .00 | 855.82 | 74,000.00 | 73,144.18 | 1.2 |
| 0600 SUPPLIES | 37,023.45 | 52,588.83 | 226,400.00 | 173,811.17 | 23.2 |
| 0700 PROPERTY | .00 | -134,477.00 | 260,000.00 | 394,477.00 | -51.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 77.25 | 206.16 | 2,500.00 | 2,293.84 | 8.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | 85,101.67 | 71,684.67 | 1,639,971.58 | 1,568,286.91 | 4.4 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 125.00 | 500.00 | 1,500.00 | 1,000.00 | 33.3 |
| 0200 EMPLOYEE BENEFITS | 5.56 | 22.24 | 67.00 | 44.76 | 33.2 |
| 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 | 25,000.00 | 25,000.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 130.56 | 522.24 | 26,567.00 | 26,044.76 | 2.0 |
| 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 | 1,434,918.99 | 1,434,918.99 | .0 |
| TOTAL 5300 CONTINGENCY | | | | | |

MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | 1,434,918.99 | 1,434,918.99 | .0 |
| TOTAL EXPENDITURES | 742,826.00 | 2,172,542.17 | 14,515,956.30 | 12,343,414.13 | 15.0 |
| TOTAL FOR GENERAL FUND (1) | 221,798.23 | 398,842.02 | .00 | -398,842.02 | .0 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| 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 | -6,436.75 | -6,436.75 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | -6,436.75 | -6,436.75 | .0 |
| STUDENT ACTIVITIES | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | 795.83 | 47,372.69 | -37,560.02 | -84,932.71 | -126.1 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 795.83 | 47,372.69 | -37,560.02 | -84,932.71 | -126.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 16,033.84 | -677,669.95 | -693,703.79 | -2.4 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 5,880.12 | -3,084.21 | -8,964.33 | -190.7 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 21,913.96 | -680,754.16 | -702,668.12 | -3.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 795.83 | 69,286.65 | -724,750.93 | -794,037.58 | -9.6 |
| 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 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------|--------------|---------------|------------------|----------|
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 229,978.01 | 701,972.63 | 471,994.62 | 32.8 |
| TOTAL RESTRICTED | .00 | 229,978.01 | 701,972.63 | 471,994.62 | 32.8 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 229,978.01 | 701,972.63 | 471,994.62 | 32.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 323,201.89 | 406,324.47 | 1,595,154.44 | 1,188,829.97 | 25.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 323,201.89 | 406,324.47 | 1,595,154.44 | 1,188,829.97 | 25.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 323,201.89 | 406,324.47 | 1,595,154.44 | 1,188,829.97 | 25.5 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| TOTAL RECEIPTS | 323,997.72 | 705,589.13 | 1,596,376.14 | 890,787.01 | 44.2 |
| TOTAL REVENUE | 323,997.72 | 705,589.13 | 1,596,376.14 | 890,787.01 | 44.2 |

MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 60,580.03 | 175,482.09 | 889,426.84 | 713,944.75 | 19.7 |
| 0200 EMPLOYEE BENEFITS | 11,482.21 | 40,163.03 | 200,910.43 | 160,747.40 | 20.0 |
| 0300 PURCHASED PROF AND TECH SERV | 7,348.75 | 21,070.42 | 24,882.80 | 3,812.38 | 84.7 |
| 0400 PURCHASED PROPERTY SERVICES | 57.86 | 221.10 | 942.93 | 721.83 | 23.5 |
| 0500 OTHER PURCHASED SERVICES | 17,885.60 | 28,306.68 | 58,164.94 | 29,858.26 | 48.7 |
| 0600 SUPPLIES | 55,402.93 | 216,471.62 | 74,328.69 | -142,142.93 | 291.2 |
| 0700 PROPERTY | .00 | 29,142.75 | 402,732.80 | 373,590.05 | 7.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 688.75 | 688.75 | -16,647.31 | -17,336.06 | -4.1 |
| 0900 OTHER ITEMS | .00 | 214.19 | .00 | -214.19 | .0 |
| TOTAL 1000 INSTRUCTION | 153,446.13 | 511,760.63 | 1,634,742.12 | 1,122,981.49 | 31.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,548.28 | 16,370.70 | 58,091.42 | 41,720.72 | 28.2 |
| 0200 EMPLOYEE BENEFITS | 1,462.56 | 4,803.31 | 2,969.40 | -1,833.91 | 161.8 |
| 0300 PURCHASED PROF AND TECH SERV | 333.30 | 333.30 | 31,531.79 | 31,198.49 | 1.1 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 4,381.35 | 21,182.79 | 3,880.61 | -17,302.18 | 545.9 |
| 0700 PROPERTY | .00 | .00 | -51,743.67 | -51,743.67 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 12,725.49 | 42,690.10 | 44,729.55 | 2,039.45 | 95.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,757.10 | 17,215.06 | 73,123.45 | 55,908.39 | 23.5 |
| 0200 EMPLOYEE BENEFITS | 765.38 | 4,428.16 | 18,150.91 | 13,722.75 | 24.4 |
| 0300 PURCHASED PROF AND TECH SERV | 1,293.00 | 4,922.51 | 3,169.64 | -1,752.87 | 155.3 |
| 0400 PURCHASED PROPERTY SERVICES | 15.00 | 105.00 | 390.00 | 285.00 | 26.9 |
| 0500 OTHER PURCHASED SERVICES | 817.02 | 2,635.66 | 10,108.67 | 7,473.01 | 26.1 |
| 0600 SUPPLIES | .00 | 391.85 | 6,372.13 | 5,980.28 | 6.2 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,647.50 | 29,698.24 | 111,314.80 | 81,616.56 | 26.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 900.00 | 900.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 309.96 | 309.96 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 5,721.00 | 46,153.03 | 40,432.03 | 12.4 |
| 0500 OTHER PURCHASED SERVICES | .00 | 60,715.40 | 42,905.00 | -17,810.40 | 141.5 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 66,436.40 | 90,267.99 | 23,831.59 | 73.6 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 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 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | -1,500.00 | -1,500.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | -263.33 | -263.33 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | -1,763.33 | -1,763.33 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 41,255.60 | -33,858.26 | -75,113.86 | -121.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 4,491.00 | 4,491.00 | .0 |
| 0600 SUPPLIES | .00 | 1,708.74 | 31,542.22 | 29,833.48 | 5.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 18,530.62 | 18,530.62 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 42,964.34 | 20,705.58 | -22,258.76 | 207.5 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,895.10 | 7,191.63 | 15,652.25 | 8,460.62 | 46.0 |
| 0200 EMPLOYEE BENEFITS | 890.10 | 2,113.02 | 5,073.88 | 2,960.86 | 41.7 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | -86.00 | -86.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 67,735.00 | 54,917.00 | -12,818.00 | 123.3 |
| 0600 SUPPLIES | 2,653.00 | 9,250.80 | -33,061.79 | -42,312.59 | -28.0 |
| 0700 PROPERTY | .00 | .00 | 95,009.00 | 95,009.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 6,438.20 | 86,290.45 | 137,504.34 | 51,213.89 | 62.8 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 16,035.03 | 16,035.03 | .0 |
| 0700 PROPERTY | .00 | 11,307.00 | -4,332.95 | -15,639.95 | -261.0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 11,307.00 | 11,702.08 | 395.08 | 96.6 |
| 3300 COMMUNITY SERVICES | | | | | |

MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------------------|---------------|--------------|---------------|------------------|----------|
| 0100 | SALARIES PERSONNEL SERVICES | 8,151.67 | 30,327.34 | 96,600.00 | 66,272.66 | 31.4 |
| 0200 | EMPLOYEE BENEFITS | 716.65 | 2,423.59 | 9,380.71 | 6,957.12 | 25.8 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | -85.00 | -85.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 57.86 | 221.10 | 1,000.00 | 778.90 | 22.1 |
| 0500 | OTHER PURCHASED SERVICES | 125.19 | 908.10 | 3,520.00 | 2,611.90 | 25.8 |
| 0600 | SUPPLIES | 4,850.34 | 21,086.00 | -1,023.55 | -22,109.55***** | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 890.22 | 890.22 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | 13,901.71 | 54,966.13 | 110,282.38 | 55,316.25 | 49.8 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 192,159.03 | 846,113.29 | 2,159,485.51 | 1,313,372.22 | 39.2 |
| TOTAL FOR SPECIAL REVENUE (2) | | 131,838.69 | -140,524.16 | -563,109.37 | -422,585.21 | 25.0 |

MONTHLY REPORT - FY 2024 Period 4

| DISTRICT ACTIVITY (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 175,136.59 | 109,425.00 | -65,711.59 | 160.1 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 68.08 | 196.29 | 650.00 | 453.71 | 30.2 |
| TOTAL EARNINGS ON INVESTMENTS | 68.08 | 196.29 | 650.00 | 453.71 | 30.2 |
| STUDENT ACTIVITIES | | | | | |
| 1740 STUDENT FEES | 240.00 | 965.00 | 5,500.00 | 4,535.00 | 17.6 |
| 1750 DONATIONS (ACTIVITY FND) | 80.00 | 80.00 | 100.00 | 20.00 | 80.0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 69,421.12 | 154,126.23 | 151,600.00 | -2,526.23 | 101.7 |
| TOTAL STUDENT ACTIVITIES | 69,741.12 | 155,171.23 | 157,200.00 | 2,028.77 | 98.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 69,809.20 | 155,367.52 | 157,850.00 | 2,482.48 | 98.4 |
| 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 | 69,809.20 | 155,367.52 | 157,850.00 | 2,482.48 | 98.4 |
| TOTAL REVENUE | 69,809.20 | 330,504.11 | 267,275.00 | -63,229.11 | 123.7 |

MONTHLY REPORT - FY 2024 Period 4

| DISTRICT ACTIVITY (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-------------------|-------------------|--------------------|-------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 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 | 859.04 | 17,050.00 | 16,190.96 | 5.0 |
| 0500 OTHER PURCHASED SERVICES | 5,006.45 | 8,075.95 | 15,225.00 | 7,149.05 | 53.0 |
| 0600 SUPPLIES | 44,958.84 | 149,234.43 | 215,600.00 | 66,365.57 | 69.2 |
| 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 |
| TOTAL 1000 INSTRUCTION | 49,965.29 | 158,169.42 | 267,275.00 | 109,105.58 | 59.2 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 49,965.29 | 158,169.42 | 267,275.00 | 109,105.58 | 59.2 |
| TOTAL FOR DISTRICT ACTIVITY (21) | 19,843.91 | 172,334.69 | .00 | -172,334.69 | .0 |

MONTHLY REPORT - FY 2024 Period 4

| SCHOOL ACTIVITY FUNDS (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 33,444.34 | 27,900.00 | -5,544.34 | 119.9 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | 10,830.44 | 24,110.94 | 24,100.00 | -10.94 | 100.1 |
| TOTAL STUDENT ACTIVITIES | 10,830.44 | 24,110.94 | 24,100.00 | -10.94 | 100.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,830.44 | 24,110.94 | 24,100.00 | -10.94 | 100.1 |
| TOTAL RECEIPTS | 10,830.44 | 24,110.94 | 24,100.00 | -10.94 | 100.1 |
| TOTAL REVENUE | 10,830.44 | 57,555.28 | 52,000.00 | -5,555.28 | 110.7 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| 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 | 15,954.68 | 20,529.60 | 52,000.00 | 31,470.40 | 39.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 15,954.68 | 20,529.60 | 52,000.00 | 31,470.40 | 39.5 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 15,954.68 | 20,529.60 | 52,000.00 | 31,470.40 | 39.5 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | -5,124.24 | 37,025.68 | .00 | -37,025.68 | .0 |

MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | 55,050.00 | 112,072.00 | 57,022.00 | 49.1 |
| TOTAL RESTRICTED | .00 | 55,050.00 | 112,072.00 | 57,022.00 | 49.1 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 55,050.00 | 112,072.00 | 57,022.00 | 49.1 |
| 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 | .00 | 55,050.00 | 112,072.00 | 57,022.00 | 49.1 |
| TOTAL REVENUE | .00 | 55,050.00 | 112,072.00 | 57,022.00 | 49.1 |

MONTHLY REPORT - FY 2024 Period 4

| 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 | 112,072.00 | 112,072.00 | 112,072.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | | 112,072.00 | 112,072.00 | 112,072.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | | 112,072.00 | 112,072.00 | 112,072.00 | .00 | 100.0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | -112,072.00 | -57,022.00 | .00 | 57,022.00 | .0 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| 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 | 566,838.00 | 566,838.00 | .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 |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 566,838.00 | 566,838.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 88.48 | 566.12 | 500.00 | -66.12 | 113.2 |
| TOTAL EARNINGS ON INVESTMENTS | 88.48 | 566.12 | 500.00 | -66.12 | 113.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 88.48 | 566.12 | 567,338.00 | 566,771.88 | .1 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 283,134.00 | 571,816.00 | 288,682.00 | 49.5 |
| TOTAL RESTRICTED | .00 | 283,134.00 | 571,816.00 | 288,682.00 | 49.5 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 283,134.00 | 571,816.00 | 288,682.00 | 49.5 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2024 Period 4

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|--------------|---------------|------------------|----------|
| | .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 | 88.48 | 283,700.12 | 1,139,154.00 | 855,453.88 | 24.9 |
| TOTAL REVENUE | 88.48 | 283,700.12 | 1,764,154.00 | 1,480,453.88 | 16.1 |

MONTHLY REPORT - FY 2024 Period 4

| 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 | 1,055,377.18 | 1,055,377.18 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | 1,055,377.18 | 1,055,377.18 | .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 | 355,924.00 | 404,431.91 | 708,776.82 | 304,344.91 | 57.1 |
| TOTAL 5200 FUND TRANSFERS | | 355,924.00 | 404,431.91 | 708,776.82 | 304,344.91 | 57.1 |
| TOTAL EXPENDITURES | | 355,924.00 | 404,431.91 | 1,764,154.00 | 1,359,722.09 | 22.9 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | | -355,835.52 | -120,731.79 | .00 | 120,731.79 | .0 |

MONTHLY REPORT - FY 2024 Period 4

| 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 | 227.67 | 675.52 | -2,482.55 | -3,158.07 | -27.2 |
| TOTAL EARNINGS ON INVESTMENTS | 227.67 | 675.52 | -2,482.55 | -3,158.07 | -27.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | -440,000.00 | -440,000.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | -440,000.00 | -440,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 227.67 | 675.52 | -442,482.55 | -443,158.07 | -.2 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 3,945,000.00 | 3,945,000.00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | 3,945,000.00 | 3,945,000.00 | .0 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 68,922.00 | 68,922.00 | -4,546,091.16 | -4,615,013.16 | -1.5 |
| TOTAL INTERFUND TRANSFERS | 68,922.00 | 68,922.00 | -4,546,091.16 | -4,615,013.16 | -1.5 |
| TOTAL OTHER RECEIPTS | 68,922.00 | 68,922.00 | -601,091.16 | -670,013.16 | -11.5 |
| TOTAL RECEIPTS | 69,149.67 | 69,597.52 | -1,043,573.71 | -1,113,171.23 | -6.7 |
| TOTAL REVENUE | | | | | |

MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|---------------|--------------|---------------|------------------|----------|
| | 69,149.67 | 69,597.52 | -1,043,573.71 | -1,113,171.23 | -6.7 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | 20,000.00 | .00 | -20,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 13,680.00 | -3,950.00 | -17,630.00 | -346.3 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | 33,680.00 | -3,950.00 | -37,630.00 | -852.7 |
| 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 | -235,726.71 | -235,726.71 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | -20,861.00 | -20,861.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | 365,809.22 | 365,809.22 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 59,673.48 | 59,673.48 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | 185,000.00 | 185,000.00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | 353,894.99 | 353,894.99 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | -1,583.00 | -70,388.22 | -68,805.22 | 2.3 |
| 0400 | PURCHASED PROPERTY SERVICES | 5,000.00 | 50,000.00 | -607,103.10 | -657,103.10 | -8.2 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 2,165.96 | -14,974.49 | -17,140.45 | -14.5 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 5,000.00 | 50,582.96 | -692,465.81 | -743,048.77 | -7.3 |
| TOTAL EXPENDITURES | | 5,000.00 | 84,262.96 | -342,520.82 | -426,783.78 | -24.6 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 64,149.67 | -14,665.44 | -701,052.89 | -686,387.45 | 2.1 |

MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | 48,507.91 | 158,776.82 | 110,268.91 | 30.6 |

MONTHLY REPORT - FY 2024 Period 4

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------|--------------|---------------|------------------|----------|
| TOTAL INTERFUND TRANSFERS | .00 | 48,507.91 | 158,776.82 | 110,268.91 | 30.6 |
| TOTAL OTHER RECEIPTS | .00 | 48,507.91 | 158,776.82 | 110,268.91 | 30.6 |
| TOTAL RECEIPTS | .00 | 48,507.91 | 216,743.86 | 168,235.95 | 22.4 |
| TOTAL REVENUE | .00 | 48,507.91 | 216,743.86 | 168,235.95 | 22.4 |

MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | 48,507.91 | 216,743.86 | 168,235.95 | 22.4 |
| TOTAL 5100 DEBT SERVICE | | .00 | 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 | | .00 | 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 4

| 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 PRG | 177.21 | 861.17 | 3,100.00 | 2,238.83 | 27.8 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 264.37 | 871.48 | 3,750.00 | 2,878.52 | 23.2 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 530.00 | 1,140.00 | 10,700.00 | 9,560.00 | 10.7 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 157.00 | 403.00 | 2,350.00 | 1,947.00 | 17.2 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | 2.00 | 8.50 | 350.00 | 341.50 | 2.4 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 907.65 | 1,995.95 | 8,000.00 | 6,004.05 | 25.0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 2,646.28 | 5,068.00 | 11,800.00 | 6,732.00 | 43.0 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 4,684.51 | 10,348.10 | 44,250.00 | 33,901.90 | 23.4 |
| 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 | 4,684.51 | 10,348.10 | 44,950.00 | 34,601.90 | 23.0 |
| 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 4

| 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 | 130,730.14 | 150,751.46 | 802,000.00 | 651,248.54 | 18.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 130,730.14 | 150,751.46 | 802,000.00 | 651,248.54 | 18.8 |
| 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 | 130,730.14 | 150,751.46 | 850,000.00 | 699,248.54 | 17.7 |
| TOTAL RECEIPTS | 135,414.65 | 161,099.56 | 1,165,186.34 | 1,004,086.78 | 13.8 |
| TOTAL REVENUE | 135,414.65 | 161,099.56 | 1,276,545.04 | 1,115,445.48 | 12.6 |

MONTHLY REPORT - FY 2024 Period 4

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| FOOD SERVICE FUND (51) | | | | | |
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,855.00 | 67,820.14 | 291,147.00 | 223,326.86 | 23.3 |
| 0200 EMPLOYEE BENEFITS | 6,232.11 | 15,755.24 | 81,511.70 | 65,756.46 | 19.3 |
| 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 | 3,409.08 | 5,646.57 | 7,250.00 | 1,603.43 | 77.9 |
| 0500 OTHER PURCHASED SERVICES | 302.48 | 816.91 | 4,650.00 | 3,833.09 | 17.6 |
| 0600 SUPPLIES | 83,855.19 | 106,969.18 | 561,000.00 | 454,030.82 | 19.1 |
| 0700 PROPERTY | .00 | 13,112.85 | 18,000.00 | 4,887.15 | 72.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 310.53 | 975.00 | 8,750.00 | 7,775.00 | 11.1 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 118,964.39 | 211,095.89 | 1,240,045.04 | 1,028,949.15 | 17.0 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 4,212.00 | 16,264.00 | 36,500.00 | 20,236.00 | 44.6 |
| TOTAL 5200 FUND TRANSFERS | 4,212.00 | 16,264.00 | 36,500.00 | 20,236.00 | 44.6 |
| TOTAL EXPENDITURES | 123,176.39 | 227,359.89 | 1,276,545.04 | 1,049,185.15 | 17.8 |
| TOTAL FOR FOOD SERVICE FUND (51) | 12,238.26 | -66,260.33 | .00 | 66,260.33 | .0 |

MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | -139,965.66 | .00 | 139,965.66 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | -139,965.66 | .00 | 139,965.66 | .0 |
| TOTAL OTHER RECEIPTS | .00 | -139,965.66 | .00 | 139,965.66 | .0 |
| TOTAL RECEIPTS | .00 | -139,965.66 | .00 | 139,965.66 | .0 |
| TOTAL REVENUE | .00 | -139,965.66 | .00 | 139,965.66 | .0 |

MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | 717.17 | .00 | -717.17 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 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 4

| 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 | .00 | 717.17 | .00 | -717.17 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -140,682.83 | .00 | 140,682.83 | .0 |

MONTHLY REPORT - FY 2024 Period 4

| 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 4

| 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 4
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 4 |
| 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 **