

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,204,328.98	4,204,328.98	3,112,500.00	-1,091,828.98	135.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	162,281.64	162,281.64	500,000.00	337,718.36	32.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	801.58	8,543.17	10,000.00	1,456.83	85.4
1117 MOTOR VEHICLE TAX	33,963.64	152,670.50	410,000.00	257,329.50	37.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	33,269.57	33,269.57	800,000.00	766,730.43	4.2
1121 UTILITIES TAX	29,988.12	125,281.71	335,000.00	209,718.29	37.4
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	260,304.55	482,801.88	2,055,100.00	1,572,298.12	23.5
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

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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	9,414.39	13,677.06	4,000.00	-9,677.06	341.9
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,414.39	13,677.06	4,000.00	-9,677.06	341.9
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	93,555.11	145,394.40	10,500.00	-134,894.40	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,555.11	154,612.99	20,700.00	-133,912.99	746.9
TOTAL REVENUE FROM LOCAL SOURCES	363,274.05	651,091.93	2,079,800.00	1,428,708.07	31.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	464,859.00	2,322,894.00	5,578,311.00	3,255,417.00	41.6
TOTAL STATE PROGRAM	464,859.00	2,322,894.00	5,578,311.00	3,255,417.00	41.6
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



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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	7,510.50	16,000.00	8,489.50	46.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.10	7,510.50	16,000.00	8,489.50	46.9
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	2,330,404.50	8,604,584.30	6,274,179.80	27.1
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	1,672.82	5,643.54	20,000.00	14,356.46	28.2
TOTAL FEDERAL REIMBURSEMENT	1,672.82	5,643.54	20,000.00	14,356.46	28.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,672.82	5,643.54	20,000.00	14,356.46	28.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	399,074.00	662,072.00	262,998.00	60.3
5220 INDIRECT COSTS TRANSFER	4,213.00	20,691.19	36,500.00	15,808.81	56.7
TOTAL INTERFUND TRANSFERS	4,213.00	419,765.19	698,572.00	278,806.81	60.1
SALE OR COMP FOR LOSS OF ASSETS					

## MONTHLY REPORT - FY 2024 Period 5

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	2,362.00	2,362.00	500.00	-1,862.00	472.4
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,362.00	2,362.00	500.00	-1,862.00	472.4
TOTAL OTHER RECEIPTS	6,575.00	422,127.19	699,072.00	276,944.81	60.4
TOTAL RECEIPTS	837,882.97	3,409,267.16	11,403,456.30	7,994,189.14	29.9
TOTAL REVENUE	5,042,211.95	7,613,596.14	14,515,956.30	6,902,360.16	52.5

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	328,518.95	1,138,644.12	4,334,716.00	3,196,071.88	26.3
0200 EMPLOYEE BENEFITS	22,210.61	77,402.90	370,025.98	292,623.08	20.9
0280 ON-BEHALF	.00	.00	1,998,978.41	1,998,978.41	.0
0300 PURCHASED PROF AND TECH SERV	5,276.82	34,211.31	124,300.00	90,088.69	27.5
0400 PURCHASED PROPERTY SERVICES	2,908.46	13,227.10	35,720.00	22,492.90	37.0
0500 OTHER PURCHASED SERVICES	-136.50	31,723.38	97,700.00	65,976.62	32.5
0600 SUPPLIES	5,933.52	53,047.67	126,250.00	73,202.33	42.0
0700 PROPERTY	13,296.15	13,296.15	3,000.00	-10,296.15	443.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,800.13	27,200.00	10,399.87	61.8
TOTAL 1000 INSTRUCTION	378,008.01	1,378,352.76	7,117,890.39	5,739,537.63	19.4
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	38,018.70	138,873.78	470,488.00	331,614.22	29.5
0200 EMPLOYEE BENEFITS	2,515.19	10,405.81	32,049.88	21,644.07	32.5
0280 ON-BEHALF	.00	.00	156,441.78	156,441.78	.0
0300 PURCHASED PROF AND TECH SERV	8,650.00	18,850.00	34,000.00	15,150.00	55.4
0500 OTHER PURCHASED SERVICES	25.52	177.52	2,250.00	2,072.48	7.9
0600 SUPPLIES	.00	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	49,209.41	168,501.93	706,729.66	538,227.73	23.8
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	23,844.68	100,345.99	298,719.00	198,373.01	33.6
0200 EMPLOYEE BENEFITS	1,366.59	5,524.19	17,272.00	11,747.81	32.0
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	743.27	2,994.52	5,800.00	2,805.48	51.6
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,954.54	108,864.70	357,355.84	248,491.14	30.5
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	18,618.06	96,690.30	233,230.00	136,539.70	41.5
0200 EMPLOYEE BENEFITS	2,288.04	26,962.88	120,287.29	93,324.41	22.4
0280 ON-BEHALF	.00	.00	34,764.84	34,764.84	.0
0300 PURCHASED PROF AND TECH SERV	20,841.20	29,060.20	121,450.00	92,389.80	23.9
0400 PURCHASED PROPERTY SERVICES	184.52	5,995.23	3,000.00	-2,995.23	199.8
0500 OTHER PURCHASED SERVICES	2,868.21	130,101.55	357,752.00	227,650.45	36.4

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	652.18	2,500.00	1,847.82	26.1
0700 PROPERTY	.00	417.98	.00	-417.98	.0
0800 DEBT SERVICE AND MISCELLANEOUS	62.22	1,312.22	1,650.00	337.78	79.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,862.25	291,192.54	874,634.13	583,441.59	33.3
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	37,558.29	171,225.32	472,800.00	301,574.68	36.2
0200 EMPLOYEE BENEFITS	3,697.16	16,951.31	47,032.18	30,080.87	36.0
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	289.35	760.98	2,300.00	1,539.02	33.1
0600 SUPPLIES	190.00	2,317.90	2,400.00	82.10	96.6
0700 PROPERTY	.00	.00	250.00	250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.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	41,734.80	192,515.51	665,904.54	473,389.03	28.9
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,720.00	43,600.00	104,640.00	61,040.00	41.7
0200 EMPLOYEE BENEFITS	375.66	1,878.30	4,655.00	2,776.70	40.4
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
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,095.66	45,531.66	207,086.45	161,554.79	22.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	21,473.27	132,772.64	308,608.00	175,835.36	43.0
0200 EMPLOYEE BENEFITS	6,580.85	38,693.53	100,665.52	61,971.99	38.4
0280 ON-BEHALF	.00	.00	173,824.20	173,824.20	.0
0300 PURCHASED PROF AND TECH SERV	72,935.18	226,440.63	403,000.00	176,559.37	56.2
0400 PURCHASED PROPERTY SERVICES	9,229.30	22,514.42	82,800.00	60,285.58	27.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	14,258.94	79,571.37	344,500.00	264,928.63	23.1
0700 PROPERTY	.00	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	124,477.54	588,718.37	1,460,397.72	871,679.35	40.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	44,027.30	155,734.42	478,240.00	322,505.58	32.6

**MONTHLY REPORT - FY 2024 Period 5**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	12,845.11	46,961.79	166,583.16	119,621.37	28.2
0280 ON-BEHALF	.00	.00	347,648.42	347,648.42	.0
0300 PURCHASED PROF AND TECH SERV	-4.85	5,954.43	64,800.00	58,845.57	9.2
0400 PURCHASED PROPERTY SERVICES	25,365.19	26,092.97	19,800.00	-6,292.97	131.8
0500 OTHER PURCHASED SERVICES	484.75	1,340.57	74,000.00	72,659.43	1.8
0600 SUPPLIES	4,512.37	57,101.20	226,400.00	169,298.80	25.2
0700 PROPERTY	700.86	-133,776.14	260,000.00	393,776.14	-51.5
0800 DEBT SERVICE AND MISCELLANEOUS	143.45	349.61	2,500.00	2,150.39	14.0
TOTAL 2700 STUDENT TRANSPORTATION	88,074.18	159,758.85	1,639,971.58	1,480,212.73	9.7
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	625.00	1,500.00	875.00	41.7
0200 EMPLOYEE BENEFITS	5.56	27.80	67.00	39.20	41.5
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	652.80	26,567.00	25,914.20	2.5
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	11,915.00	11,915.00	24,000.00	12,085.00	49.7
TOTAL 5200 FUND TRANSFERS	11,915.00	11,915.00	24,000.00	12,085.00	49.7
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,434,918.99	1,434,918.99	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	1,434,918.99	1,434,918.99	.0
TOTAL EXPENDITURES	773,461.95	2,946,004.12	14,515,956.30	11,569,952.18	20.3
TOTAL FOR GENERAL FUND (1)	4,268,750.00	4,667,592.02	.00	-4,667,592.02	.0



# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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)	650.00	48,022.69	-37,560.02	-85,582.71	-127.9
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	650.00	48,022.69	-37,560.02	-85,582.71	-127.9
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	100.00	16,133.84	-677,669.95	-693,803.79	-2.4
1999 OTHER MISCELLANEOUS REVENUE	.00	5,880.12	-3,084.21	-8,964.33	-190.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	22,013.96	-680,754.16	-702,768.12	-3.2
TOTAL REVENUE FROM LOCAL SOURCES	750.00	70,036.65	-724,750.93	-794,787.58	-9.7
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	116,782.54	346,760.55	701,972.63	355,212.08	49.4
TOTAL RESTRICTED	116,782.54	346,760.55	701,972.63	355,212.08	49.4
TOTAL REVENUE FROM STATE SOURCES	116,782.54	346,760.55	701,972.63	355,212.08	49.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	143,410.00	549,734.47	1,595,154.44	1,045,419.97	34.5
TOTAL RESTRICTED THROUGH THE STATE	143,410.00	549,734.47	1,595,154.44	1,045,419.97	34.5
TOTAL REVENUE FROM FEDERAL SOURCES	143,410.00	549,734.47	1,595,154.44	1,045,419.97	34.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	11,915.00	11,915.00	24,000.00	12,085.00	49.7
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	46,791.00	46,791.00	.0
5261 FLEX FOCUS TRANSFER FROM ESS	.00	.00	-46,791.00	-46,791.00	.0
TOTAL INTERFUND TRANSFERS	11,915.00	11,915.00	24,000.00	12,085.00	49.7
TOTAL OTHER RECEIPTS	11,915.00	11,915.00	24,000.00	12,085.00	49.7
TOTAL RECEIPTS	272,857.54	978,446.67	1,596,376.14	617,929.47	61.3
TOTAL REVENUE	272,857.54	978,446.67	1,596,376.14	617,929.47	61.3

## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	85,278.18	260,760.27	889,426.84	628,666.57	29.3
0200 EMPLOYEE BENEFITS	12,935.80	53,098.83	200,910.43	147,811.60	26.4
0300 PURCHASED PROF AND TECH SERV	6,706.83	27,777.25	24,882.80	-2,894.45	111.6
0400 PURCHASED PROPERTY SERVICES	55.28	276.38	942.93	666.55	29.3
0500 OTHER PURCHASED SERVICES	6,129.39	34,436.07	58,164.94	23,728.87	59.2
0600 SUPPLIES	16,368.28	232,839.90	74,328.69	-158,511.21	313.3
0700 PROPERTY	.00	29,142.75	402,732.80	373,590.05	7.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	688.75	-16,647.31	-17,336.06	-4.1
0900 OTHER ITEMS	.00	214.19	.00	-214.19	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>127,473.76</b>	<b>639,234.39</b>	<b>1,634,742.12</b>	<b>995,507.73</b>	<b>39.1</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	6,548.28	22,918.98	58,091.42	35,172.44	39.5
0200 EMPLOYEE BENEFITS	1,462.65	6,265.96	2,969.40	-3,296.56	211.0
0300 PURCHASED PROF AND TECH SERV	.00	333.30	31,531.79	31,198.49	1.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	762.16	21,944.95	3,880.61	-18,064.34	565.5
0700 PROPERTY	.00	.00	-51,743.67	-51,743.67	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>8,773.09</b>	<b>51,463.19</b>	<b>44,729.55</b>	<b>-6,733.64</b>	<b>115.1</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	3,542.74	20,757.80	73,123.45	52,365.65	28.4
0200 EMPLOYEE BENEFITS	475.59	4,903.75	18,150.91	13,247.16	27.0
0300 PURCHASED PROF AND TECH SERV	491.00	5,413.51	3,169.64	-2,243.87	170.8
0400 PURCHASED PROPERTY SERVICES	15.00	120.00	390.00	270.00	30.8
0500 OTHER PURCHASED SERVICES	2,670.48	5,306.14	10,108.67	4,802.53	52.5
0600 SUPPLIES	.00	391.85	6,372.13	5,980.28	6.2
0700 PROPERTY	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>7,194.81</b>	<b>36,893.05</b>	<b>111,314.80</b>	<b>74,421.75</b>	<b>33.1</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
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	22,871.68	28,592.68	46,153.03	17,560.35	62.0
0500 OTHER PURCHASED SERVICES	.00	60,715.40	42,905.00	-17,810.40	141.5
0600 SUPPLIES	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>22,871.68</b>	<b>89,308.08</b>	<b>90,267.99</b>	<b>959.91</b>	<b>98.9</b>

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	12,440.27	53,695.87	-33,858.26	-87,554.13	158.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,491.00	4,491.00	.0
0600 SUPPLIES	2,884.64	4,593.38	31,542.22	26,948.84	14.6
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	15,324.91	58,289.25	20,705.58	-37,583.67	281.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	2,314.76	9,506.39	15,652.25	6,145.86	60.7
0200 EMPLOYEE BENEFITS	712.02	2,825.04	5,073.88	2,248.84	55.7
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	2,681.20	11,932.00	-33,061.79	-44,993.79	-36.1
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	5,707.98	91,998.43	137,504.34	45,505.91	66.9
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 5**

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	8,050.02	38,377.36	96,600.00	58,222.64	39.7
0200	EMPLOYEE BENEFITS	687.02	3,110.61	9,380.71	6,270.10	33.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	-85.00	-85.00	.0
0400	PURCHASED PROPERTY SERVICES	55.28	276.38	1,000.00	723.62	27.6
0500	OTHER PURCHASED SERVICES	100.00	1,008.10	3,520.00	2,511.90	28.6
0600	SUPPLIES	3,044.25	24,130.25	-1,023.55	-25,153.80*****	
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	890.22	890.22	.0
TOTAL 3300 COMMUNITY SERVICES		11,936.57	66,902.70	110,282.38	43,379.68	60.7
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		199,282.80	1,045,396.09	2,159,485.51	1,114,089.42	48.4
TOTAL FOR SPECIAL REVENUE (2)		73,574.74	-66,949.42	-563,109.37	-496,159.95	11.9

**MONTHLY REPORT - FY 2024 Period 5**

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	175,136.59	109,425.00	-65,711.59	160.1
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	365.62	561.91	650.00	88.09	86.5
TOTAL EARNINGS ON INVESTMENTS	365.62	561.91	650.00	88.09	86.5
STUDENT ACTIVITIES					
1740 STUDENT FEES	450.00	1,415.00	5,500.00	4,085.00	25.7
1750 DONATIONS (ACTIVITY FND)	20.00	100.00	100.00	.00	100.0
1790 OTHER STUDENT ACTIVITY INCOME	33,240.24	187,366.47	151,600.00	-35,766.47	123.6
TOTAL STUDENT ACTIVITIES	33,710.24	188,881.47	157,200.00	-31,681.47	120.2
TOTAL REVENUE FROM LOCAL SOURCES	34,075.86	189,443.38	157,850.00	-31,593.38	120.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	34,075.86	189,443.38	157,850.00	-31,593.38	120.0
TOTAL REVENUE	34,075.86	364,579.97	267,275.00	-97,304.97	136.4

**MONTHLY REPORT - FY 2024 Period 5**

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	859.04	17,050.00	16,190.96	5.0
0500 OTHER PURCHASED SERVICES	.00	8,075.95	15,225.00	7,149.05	53.0
0600 SUPPLIES	60,185.67	209,420.10	215,600.00	6,179.90	97.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	19,400.00	19,400.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>60,185.67</b>	<b>218,355.09</b>	<b>267,275.00</b>	<b>48,919.91</b>	<b>81.7</b>
<b>2700 STUDENT TRANSPORTATION</b>					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>60,185.67</b>	<b>218,355.09</b>	<b>267,275.00</b>	<b>48,919.91</b>	<b>81.7</b>
<b>TOTAL FOR DISTRICT ACTIVITY (21)</b>	<b>-26,109.81</b>	<b>146,224.88</b>	<b>.00</b>	<b>-146,224.88</b>	<b>.0</b>

**MONTHLY REPORT - FY 2024 Period 5**

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	17,150.60	41,261.54	24,100.00	-17,161.54	171.2
TOTAL STUDENT ACTIVITIES	17,150.60	41,261.54	24,100.00	-17,161.54	171.2
TOTAL REVENUE FROM LOCAL SOURCES	17,150.60	41,261.54	24,100.00	-17,161.54	171.2
TOTAL RECEIPTS	17,150.60	41,261.54	24,100.00	-17,161.54	171.2
TOTAL REVENUE	17,150.60	74,705.88	52,000.00	-22,705.88	143.7



**MONTHLY REPORT - FY 2024 Period 5**

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	11,314.68	31,844.28	52,000.00	20,155.72	61.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,314.68	31,844.28	52,000.00	20,155.72	61.2
<b>2700 STUDENT TRANSPORTATION</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,314.68	31,844.28	52,000.00	20,155.72	61.2
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	5,835.92	42,861.60	.00	-42,861.60	.0

**MONTHLY REPORT - FY 2024 Period 5**

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 5**

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	112,072.00	112,072.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	112,072.00	112,072.00	.00	100.0
TOTAL EXPENDITURES		.00	112,072.00	112,072.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-57,022.00	.00	57,022.00	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

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	566,838.00	566,838.00	566,838.00	.00	100.0
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	566,838.00	566,838.00	566,838.00	.00	100.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,708.83	2,274.95	500.00	-1,774.95	455.0
TOTAL EARNINGS ON INVESTMENTS	1,708.83	2,274.95	500.00	-1,774.95	455.0
TOTAL REVENUE FROM LOCAL SOURCES	568,546.83	569,112.95	567,338.00	-1,774.95	100.3
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 5**

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	568,546.83	852,246.95	1,139,154.00	286,907.05	74.8
TOTAL REVENUE	568,546.83	852,246.95	1,764,154.00	911,907.05	48.3

**MONTHLY REPORT - FY 2024 Period 5**

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	-44,049.00	360,382.91	708,776.82	348,393.91	50.9
TOTAL 5200 FUND TRANSFERS		-44,049.00	360,382.91	708,776.82	348,393.91	50.9
TOTAL EXPENDITURES		-44,049.00	360,382.91	1,764,154.00	1,403,771.09	20.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		612,595.83	491,864.04	.00	-491,864.04	.0

**MONTHLY REPORT - FY 2024 Period 5**

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	551.99	1,227.51	-2,482.55	-3,710.06	-49.5
TOTAL EARNINGS ON INVESTMENTS	551.99	1,227.51	-2,482.55	-3,710.06	-49.5
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	551.99	1,227.51	-2,482.55	-3,710.06	-49.5
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	-44,049.00	24,873.00	-4,273,858.16	-4,298,731.16	-.6
TOTAL INTERFUND TRANSFERS	-44,049.00	24,873.00	-4,273,858.16	-4,298,731.16	-.6
TOTAL OTHER RECEIPTS	-44,049.00	24,873.00	-328,858.16	-353,731.16	-7.6
TOTAL RECEIPTS	-43,497.01	26,100.51	-331,340.71	-357,441.22	-7.9
TOTAL REVENUE					

**MONTHLY REPORT - FY 2024 Period 5**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-43,497.01	26,100.51	-331,340.71	-357,441.22	-7.9



# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700	PROPERTY	20,000.00	40,000.00	.00	-40,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13,680.00	-3,950.00	-17,630.00	-346.3
TOTAL 4100 LAND/SITE ACQUISITIONS		20,000.00	53,680.00	-3,950.00	-57,630.00	*****
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	42,862.82	42,862.82	-235,726.71	-278,589.53	-18.2
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	951.99	951.99	59,673.48	58,721.49	1.6
0840	CONTINGENCY	.00	.00	185,000.00	185,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		43,814.81	43,814.81	353,894.99	310,080.18	12.4
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	-1,583.00	-13,528.22	-11,945.22	11.7
0400	PURCHASED PROPERTY SERVICES	.00	50,000.00	-16,653.10	-66,653.10	-300.2
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,165.96	425.51	-1,740.45	509.0
0840	CONTINGENCY	.00	.00	49,523.00	49,523.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	50,582.96	19,767.19	-30,815.77	255.9
TOTAL EXPENDITURES		63,814.81	148,077.77	369,712.18	221,634.41	40.1
TOTAL FOR CONSTRUCTION FUND (360)		-107,311.82	-121,977.26	-701,052.89	-579,075.63	17.4

**MONTHLY REPORT - FY 2024 Period 5**

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 5**

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 5**

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

**MONTHLY REPORT - FY 2024 Period 5**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	111,358.70	111,358.70	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	200.00	200.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	200.00	200.00	.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	243.40	1,104.57	3,100.00	1,995.43	35.6
1612 REIMBURSABLE SCH BREAKFAST PRG	260.54	1,132.02	3,750.00	2,617.98	30.2
1621 NON-REIMBURSABLE LUNCH PROG	1,060.43	2,200.43	10,700.00	8,499.57	20.6
1622 NON-REIMBURSABLE BREAKFAST PRG	193.80	596.80	2,350.00	1,753.20	25.4
1623 NON-REIMBURSABLE MILK PROGRAM	7.00	15.50	350.00	334.50	4.4
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	4,200.00	4,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	988.75	2,984.70	8,000.00	5,015.30	37.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,487.62	7,555.62	11,800.00	4,244.38	64.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,241.54	15,589.64	44,250.00	28,660.36	35.2
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	5,241.54	15,589.64	44,950.00	29,360.36	34.7
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 5**

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	93,784.33	244,535.79	802,000.00	557,464.21	30.5
TOTAL RESTRICTED THROUGH THE STATE	93,784.33	244,535.79	802,000.00	557,464.21	30.5
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	93,784.33	244,535.79	850,000.00	605,464.21	28.8
TOTAL RECEIPTS	99,025.87	260,125.43	1,165,186.34	905,060.91	22.3
TOTAL REVENUE	99,025.87	260,125.43	1,276,545.04	1,016,419.61	20.4

**MONTHLY REPORT - FY 2024 Period 5**

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100	SALARIES PERSONNEL SERVICES	24,848.69	92,668.83	291,147.00	198,478.17	31.8
0200	EMPLOYEE BENEFITS	6,286.68	22,041.92	81,511.70	59,469.78	27.0
0280	ON-BEHALF	.00	.00	260,736.34	260,736.34	.0
0300	PURCHASED PROF AND TECH SERV	1,811.48	1,811.48	7,000.00	5,188.52	25.9
0400	PURCHASED PROPERTY SERVICES	.00	5,646.57	7,250.00	1,603.43	77.9
0500	OTHER PURCHASED SERVICES	663.08	1,479.99	4,650.00	3,170.01	31.8
0600	SUPPLIES	62,338.58	169,307.76	561,000.00	391,692.24	30.2
0700	PROPERTY	49.99	13,162.84	18,000.00	4,837.16	73.1
0800	DEBT SERVICE AND MISCELLANEOUS	321.21	1,296.21	8,750.00	7,453.79	14.8
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		96,319.71	307,415.60	1,240,045.04	932,629.44	24.8
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS	4,213.00	20,477.00	36,500.00	16,023.00	56.1
TOTAL 5200 FUND TRANSFERS		4,213.00	20,477.00	36,500.00	16,023.00	56.1
TOTAL EXPENDITURES		100,532.71	327,892.60	1,276,545.04	948,652.44	25.7
TOTAL FOR FOOD SERVICE FUND (51)		-1,506.84	-67,767.17	.00	67,767.17	.0

**MONTHLY REPORT - FY 2024 Period 5**

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 5**

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 5**

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 5**

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 5

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 5**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
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 \*\*