

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 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 | 20,507.52 | 619,400.81 | 500,000.00 | -119,400.81 | 123.9 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 325.84 | 8,909.58 | 10,000.00 | 1,090.42 | 89.1 |
| 1117 MOTOR VEHICLE TAX | 60,177.76 | 330,895.17 | 410,000.00 | 79,104.83 | 80.7 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE TAX | .00 | 799,314.87 | 800,000.00 | 685.13 | 99.9 |
| 1121 UTILITIES TAX | .00 | 275,281.26 | 335,000.00 | 59,718.74 | 82.2 |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 | .0 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | 1,097.24 | 100.00 | -997.24***** | |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 81,011.12 | 2,034,898.93 | 2,055,100.00 | 20,201.07 | 99.0 |
| 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



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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 | 19,948.20 | 102,963.73 | 4,000.00 | -98,963.73***** | |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 19,948.20 | 102,963.73 | 4,000.00 | -98,963.73***** | |
| 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 | 9,491.59 | 10,000.00 | 508.41 | 94.9 |
| 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 | 725.12 | 149,109.66 | 10,500.00 | -138,609.66***** | |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 725.12 | 158,601.25 | 20,700.00 | -137,901.25 | 766.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 101,684.44 | 2,296,463.91 | 2,079,800.00 | -216,663.91 | 110.4 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 455,990.00 | 4,638,320.00 | 5,550,302.00 | 911,982.00 | 83.6 |
| TOTAL STATE PROGRAM | 455,990.00 | 4,638,320.00 | 5,550,302.00 | 911,982.00 | 83.6 |
| 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 |

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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 | 15,021.00 | 16,000.00 | 979.00 | 93.9 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,502.10 | 15,021.00 | 16,000.00 | 979.00 | 93.9 |
| 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 | 457,492.10 | 4,653,341.00 | 8,576,575.30 | 3,923,234.30 | 54.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 2,398.09 | 38,142.73 | 20,000.00 | -18,142.73 | 190.7 |
| TOTAL FEDERAL REIMBURSEMENT | 2,398.09 | 38,142.73 | 20,000.00 | -18,142.73 | 190.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,398.09 | 38,142.73 | 20,000.00 | -18,142.73 | 190.7 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | 399,074.00 | 662,072.00 | 262,998.00 | 60.3 |
| 5220 INDIRECT COSTS TRANSFER | 4,696.00 | 41,804.19 | 36,500.00 | -5,304.19 | 114.5 |
| TOTAL INTERFUND TRANSFERS | 4,696.00 | 440,878.19 | 698,572.00 | 257,693.81 | 63.1 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |

BRACKEN COUNTY BOARD OF EDUCATION



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| 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 | 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 | .00 | 2,362.00 | 500.00 | -1,862.00 | 472.4 |
| TOTAL OTHER RECEIPTS | 4,696.00 | 443,240.19 | 699,072.00 | 255,831.81 | 63.4 |
| TOTAL RECEIPTS | 566,270.63 | 7,431,187.83 | 11,375,447.30 | 3,944,259.47 | 65.3 |
| TOTAL REVENUE | 566,270.63 | 11,635,516.81 | 14,487,947.30 | 2,852,430.49 | 80.3 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 317,364.19 | 2,763,449.35 | 4,334,716.00 | 1,571,266.65 | 63.8 |
| 0200 EMPLOYEE BENEFITS | 27,380.26 | 213,171.45 | 370,025.98 | 156,854.53 | 57.6 |
| 0280 ON-BEHALF | .00 | .00 | 1,998,978.41 | 1,998,978.41 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 11,046.41 | 73,991.86 | 124,300.00 | 50,308.14 | 59.5 |
| 0400 PURCHASED PROPERTY SERVICES | 2,749.35 | 25,690.45 | 35,720.00 | 10,029.55 | 71.9 |
| 0500 OTHER PURCHASED SERVICES | 1,637.00 | 68,691.08 | 97,700.00 | 29,008.92 | 70.3 |
| 0600 SUPPLIES | 4,648.84 | 76,084.29 | 126,250.00 | 50,165.71 | 60.3 |
| 0700 PROPERTY | .00 | 13,296.15 | 3,000.00 | -10,296.15 | 443.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 17,968.97 | 27,200.00 | 9,231.03 | 66.1 |
| TOTAL 1000 INSTRUCTION | 364,826.05 | 3,252,343.60 | 7,117,890.39 | 3,865,546.79 | 45.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,171.18 | 321,730.45 | 470,488.00 | 148,757.55 | 68.4 |
| 0200 EMPLOYEE BENEFITS | 2,519.91 | 23,000.01 | 32,049.88 | 9,049.87 | 71.8 |
| 0280 ON-BEHALF | .00 | .00 | 156,441.78 | 156,441.78 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 10,123.13 | 65,140.64 | 34,000.00 | -31,140.64 | 191.6 |
| 0500 OTHER PURCHASED SERVICES | .00 | 234.72 | 2,250.00 | 2,015.28 | 10.4 |
| 0600 SUPPLIES | 500.00 | 1,702.54 | 11,500.00 | 9,797.46 | 14.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 47,314.22 | 411,808.36 | 706,729.66 | 294,921.30 | 58.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,127.16 | 219,694.88 | 298,719.00 | 79,024.12 | 73.6 |
| 0200 EMPLOYEE BENEFITS | 1,401.83 | 12,157.30 | 17,272.00 | 5,114.70 | 70.4 |
| 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 | 439.61 | 700.00 | 260.39 | 62.8 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | 4,091.59 | 5,800.00 | 1,708.41 | 70.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 25,528.99 | 236,383.38 | 357,355.84 | 120,972.46 | 66.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,618.06 | 193,080.60 | 233,230.00 | 40,149.40 | 82.8 |
| 0200 EMPLOYEE BENEFITS | 3,026.52 | 41,455.96 | 120,287.29 | 78,831.33 | 34.5 |
| 0280 ON-BEHALF | .00 | .00 | 34,764.84 | 34,764.84 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,208.97 | 75,294.80 | 121,450.00 | 46,155.20 | 62.0 |
| 0400 PURCHASED PROPERTY SERVICES | 193.56 | 6,878.49 | 3,000.00 | -3,878.49 | 229.3 |
| 0500 OTHER PURCHASED SERVICES | 112.52 | 188,162.11 | 357,752.00 | 169,589.89 | 52.6 |

BRACKEN COUNTY BOARD OF EDUCATION



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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| 0600 SUPPLIES | 112.83 | 1,292.01 | 2,500.00 | 1,207.99 | 51.7 |
| 0700 PROPERTY | .00 | 417.98 | .00 | -417.98 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,337.22 | 1,650.00 | 312.78 | 81.0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 25,272.46 | 507,919.17 | 874,634.13 | 366,714.96 | 58.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,541.25 | 362,082.56 | 472,800.00 | 110,717.44 | 76.6 |
| 0200 EMPLOYEE BENEFITS | 3,749.43 | 35,188.17 | 47,032.18 | 11,844.01 | 74.8 |
| 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 | 4.87 | 1,373.95 | 2,300.00 | 926.05 | 59.7 |
| 0600 SUPPLIES | .00 | 3,115.56 | 2,400.00 | -715.56 | 129.8 |
| 0700 PROPERTY | .00 | .00 | 250.00 | 250.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,355.00 | 800.00 | -555.00 | 169.4 |
| 0840 CONTINGENCY | .00 | .00 | 1,263.00 | 1,263.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 42,295.55 | 403,115.24 | 665,904.54 | 262,789.30 | 60.5 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,720.00 | 87,200.00 | 104,640.00 | 17,440.00 | 83.3 |
| 0200 EMPLOYEE BENEFITS | 379.90 | 3,773.56 | 4,655.00 | 881.44 | 81.1 |
| 0280 ON-BEHALF | .00 | .00 | 17,382.42 | 17,382.42 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 211.70 | 80,409.03 | 80,197.33 | .3 |
| 0600 SUPPLIES | .00 | 3,102.24 | .00 | -3,102.24 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 9,099.90 | 94,287.50 | 207,086.45 | 112,798.95 | 45.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,775.28 | 249,515.35 | 308,608.00 | 59,092.65 | 80.9 |
| 0200 EMPLOYEE BENEFITS | 6,641.40 | 74,127.68 | 100,665.52 | 26,537.84 | 73.6 |
| 0280 ON-BEHALF | .00 | .00 | 173,824.20 | 173,824.20 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 14,489.00 | 305,399.89 | 403,000.00 | 97,600.11 | 75.8 |
| 0400 PURCHASED PROPERTY SERVICES | 6,707.48 | 55,047.99 | 82,800.00 | 27,752.01 | 66.5 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 26,022.28 | 206,463.94 | 344,500.00 | 138,036.06 | 59.9 |
| 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 | 75,635.44 | 979,280.63 | 1,460,397.72 | 481,117.09 | 67.1 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 41,692.64 | 351,801.80 | 478,240.00 | 126,438.20 | 73.6 |

BRACKEN COUNTY BOARD OF EDUCATION



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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|--------------|---------------|------------------|----------|
| 0200 EMPLOYEE BENEFITS | 13,444.20 | 111,995.54 | 166,583.16 | 54,587.62 | 67.2 |
| 0280 ON-BEHALF | .00 | .00 | 347,648.42 | 347,648.42 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,795.81 | 11,091.39 | 64,800.00 | 53,708.61 | 17.1 |
| 0400 PURCHASED PROPERTY SERVICES | 246.65 | 27,171.35 | 19,800.00 | -7,371.35 | 137.2 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,252.71 | 74,000.00 | 71,747.29 | 3.0 |
| 0600 SUPPLIES | 19,305.86 | 143,891.19 | 226,400.00 | 82,508.81 | 63.6 |
| 0700 PROPERTY | .00 | -133,776.14 | 260,000.00 | 393,776.14 | -51.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16.00 | 438.72 | 2,500.00 | 2,061.28 | 17.6 |
| TOTAL 2700 STUDENT TRANSPORTATION | 76,501.16 | 514,866.56 | 1,639,971.58 | 1,125,105.02 | 31.4 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 125.00 | 1,250.00 | 1,500.00 | 250.00 | 83.3 |
| 0200 EMPLOYEE BENEFITS | 5.56 | 55.60 | 67.00 | 11.40 | 83.0 |
| 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 | 1,305.60 | 26,567.00 | 25,261.40 | 4.9 |
| 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 | 20,851.00 | 24,000.00 | 3,149.00 | 86.9 |
| TOTAL 5200 FUND TRANSFERS | .00 | 20,851.00 | 24,000.00 | 3,149.00 | 86.9 |
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,406,909.99 | 1,406,909.99 | .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 5300 CONTINGENCY | .00 | .00 | 1,406,909.99 | 1,406,909.99 | .0 |
| TOTAL EXPENDITURES | 666,604.33 | 6,422,161.04 | 14,487,947.30 | 8,065,786.26 | 44.3 |
| TOTAL FOR GENERAL FUND (1) | -100,333.70 | 5,213,355.77 | .00 | -5,213,355.77 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 17,806.00 | .00 | -17,806.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 17,806.00 | .00 | -17,806.00 | .0 |
| STUDENT ACTIVITIES | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | 600.00 | 56,145.75 | .00 | -56,145.75 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 600.00 | 56,145.75 | .00 | -56,145.75 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 16,133.84 | .00 | -16,133.84 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 7,380.12 | .00 | -7,380.12 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 23,513.96 | .00 | -23,513.96 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 600.00 | 97,465.71 | .00 | -97,465.71 | .0 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------|--------------|---------------|------------------|----------|
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 8,936.00 | 576,677.13 | 623,934.16 | 47,257.03 | 92.4 |
| TOTAL RESTRICTED | 8,936.00 | 576,677.13 | 623,934.16 | 47,257.03 | 92.4 |
| TOTAL REVENUE FROM STATE SOURCES | 8,936.00 | 576,677.13 | 623,934.16 | 47,257.03 | 92.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 154,737.42 | 1,109,809.33 | 725,620.92 | -384,188.41 | 153.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 154,737.42 | 1,109,809.33 | 725,620.92 | -384,188.41 | 153.0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 43,673.86 | .00 | -43,673.86 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 43,673.86 | .00 | -43,673.86 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 154,737.42 | 1,153,483.19 | 725,620.92 | -427,862.27 | 159.0 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | 20,851.00 | 24,000.00 | 3,149.00 | 86.9 |
| 5251 FLEX FOCUS TRANSFER FROM ESS | 46,791.00 | 46,791.00 | .00 | -46,791.00 | .0 |
| 5261 FLEX FOCUS TRANSFER FROM ESS | -46,791.00 | -46,791.00 | -46,791.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | .00 | 20,851.00 | -22,791.00 | -43,642.00 | -91.5 |
| TOTAL OTHER RECEIPTS | .00 | 20,851.00 | -22,791.00 | -43,642.00 | -91.5 |
| TOTAL RECEIPTS | 164,273.42 | 1,848,477.03 | 1,326,764.08 | -521,712.95 | 139.3 |
| TOTAL REVENUE | 164,273.42 | 1,848,477.03 | 1,326,764.08 | -521,712.95 | 139.3 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|---------------------|---------------------|--------------------|--------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 62,201.51 | 570,741.63 | 708,882.93 | 138,141.30 | 80.5 |
| 0200 EMPLOYEE BENEFITS | 11,595.77 | 113,914.18 | 156,583.00 | 42,668.82 | 72.8 |
| 0300 PURCHASED PROF AND TECH SERV | 5,460.00 | 53,312.17 | 38,321.21 | -14,990.96 | 139.1 |
| 0400 PURCHASED PROPERTY SERVICES | 55.24 | 552.28 | 500.00 | -52.28 | 110.5 |
| 0500 OTHER PURCHASED SERVICES | 1,723.28 | 41,899.33 | 35,569.54 | -6,329.79 | 117.8 |
| 0600 SUPPLIES | 21,205.74 | 322,982.92 | 177,102.24 | -145,880.68 | 182.4 |
| 0700 PROPERTY | .00 | 29,142.75 | 2,500.00 | -26,642.75 | ***** |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 815.88 | 3,261.61 | 2,500.00 | -761.61 | 130.5 |
| 0900 OTHER ITEMS | .00 | 214.19 | .00 | -214.19 | .0 |
| TOTAL 1000 INSTRUCTION | 103,057.42 | 1,136,021.06 | 1,121,958.92 | -14,062.14 | 101.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,648.28 | 81,160.38 | 58,356.00 | -22,804.38 | 139.1 |
| 0200 EMPLOYEE BENEFITS | 10,378.17 | 35,151.54 | 3,117.56 | -32,033.98 | ***** |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 21,833.30 | 847.44 | -20,985.86 | ***** |
| 0500 OTHER PURCHASED SERVICES | .00 | 16,947.44 | .00 | -16,947.44 | .0 |
| 0600 SUPPLIES | 3,986.14 | 26,399.76 | .00 | -26,399.76 | .0 |
| 0700 PROPERTY | .00 | 1,956.33 | .00 | -1,956.33 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 769.56 | 769.56 | .00 | -769.56 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 26,782.15 | 184,218.31 | 62,321.00 | -121,897.31 | 295.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 682.08 | 26,018.56 | .00 | -26,018.56 | .0 |
| 0200 EMPLOYEE BENEFITS | 30.04 | 5,136.32 | .00 | -5,136.32 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 835.00 | 7,743.51 | .00 | -7,743.51 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 15.00 | 195.00 | .00 | -195.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 235.89 | 8,309.52 | .00 | -8,309.52 | .0 |
| 0600 SUPPLIES | .00 | 391.85 | .00 | -391.85 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,798.01 | 47,794.76 | .00 | -47,794.76 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 2,400.00 | .00 | -2,400.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 743.76 | .00 | -743.76 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 40,942.15 | .00 | -40,942.15 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 13,672.33 | .00 | -13,672.33 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 57,758.24 | .00 | -57,758.24 | .0 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| 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 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 63,140.61 | .00 | -63,140.61 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | 11,448.78 | .00 | -11,448.78 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 74,589.39 | .00 | -74,589.39 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,643.46 | 23,076.41 | .00 | -23,076.41 | .0 |
| 0200 EMPLOYEE BENEFITS | 812.24 | 6,994.66 | .00 | -6,994.66 | .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 | 67,735.00 | .00 | -67,735.00 | .0 |
| 0600 SUPPLIES | 2,615.80 | 25,088.80 | .00 | -25,088.80 | .0 |
| 0700 PROPERTY | .00 | 113,214.00 | .00 | -113,214.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 6,071.50 | 236,108.87 | .00 | -236,108.87 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | 11,307.00 | .00 | -11,307.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 11,307.00 | .00 | -11,307.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | |

MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------------------|---------------|--------------|---------------|------------------|----------|
| 0100 | SALARIES PERSONNEL SERVICES | 7,332.96 | 73,040.64 | 89,824.68 | 16,784.04 | 81.3 |
| 0200 | EMPLOYEE BENEFITS | 659.52 | 6,964.33 | 9,050.87 | 2,086.54 | 77.0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 55.24 | 552.28 | 1,000.00 | 447.72 | 55.2 |
| 0500 | OTHER PURCHASED SERVICES | 409.80 | 2,469.20 | 5,849.84 | 3,380.64 | 42.2 |
| 0600 | SUPPLIES | 3,960.40 | 39,129.40 | 36,758.77 | -2,370.63 | 106.5 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | 12,417.92 | 122,155.85 | 142,484.16 | 20,328.31 | 85.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 150,127.00 | 1,869,953.48 | 1,326,764.08 | -543,189.40 | 140.9 |
| TOTAL FOR SPECIAL REVENUE (2) | | 14,146.42 | -21,476.45 | .00 | 21,476.45 | .0 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| 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 | 766.50 | 3,730.24 | 650.00 | -3,080.24 | 573.9 |
| TOTAL EARNINGS ON INVESTMENTS | 766.50 | 3,730.24 | 650.00 | -3,080.24 | 573.9 |
| STUDENT ACTIVITIES | | | | | |
| 1740 STUDENT FEES | 280.00 | 2,955.00 | 5,500.00 | 2,545.00 | 53.7 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 57,909.62 | 396,066.45 | 151,600.00 | -244,466.45 | 261.3 |
| TOTAL STUDENT ACTIVITIES | 58,189.62 | 399,121.45 | 157,200.00 | -241,921.45 | 253.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 500.00 | .00 | -500.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 500.00 | .00 | -500.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 58,956.12 | 403,351.69 | 157,850.00 | -245,501.69 | 255.5 |
| 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 | 58,956.12 | 403,351.69 | 157,850.00 | -245,501.69 | 255.5 |

MONTHLY REPORT - FY 2024 Period 10

| DISTRICT ACTIVITY (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE | 58,956.12 | 578,488.28 | 267,275.00 | -311,213.28 | 216.4 |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 929.04 | 17,050.00 | 16,120.96 | 5.5 |
| 0500 OTHER PURCHASED SERVICES | 5,989.11 | 16,119.29 | 15,225.00 | -894.29 | 105.9 |
| 0600 SUPPLIES | 36,794.32 | 405,946.50 | 215,600.00 | -190,346.50 | 188.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 208.24 | 4,325.75 | 19,400.00 | 15,074.25 | 22.3 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 42,991.67 | 427,320.58 | 267,275.00 | -160,045.58 | 159.9 |
| 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 | 42,991.67 | 427,320.58 | 267,275.00 | -160,045.58 | 159.9 |
| TOTAL FOR DISTRICT ACTIVITY (21) | 15,964.45 | 151,167.70 | .00 | -151,167.70 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 10,986.80 | 80,072.62 | 24,100.00 | -55,972.62 | 332.3 |
| TOTAL STUDENT ACTIVITIES | 10,986.80 | 80,072.62 | 24,100.00 | -55,972.62 | 332.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,986.80 | 80,072.62 | 24,100.00 | -55,972.62 | 332.3 |
| TOTAL RECEIPTS | 10,986.80 | 80,072.62 | 24,100.00 | -55,972.62 | 332.3 |
| TOTAL REVENUE | 10,986.80 | 113,516.96 | 52,000.00 | -61,516.96 | 218.3 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| 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 | 7,302.30 | 67,173.44 | 52,000.00 | -15,173.44 | 129.2 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 7,302.30 | 67,173.44 | 52,000.00 | -15,173.44 | 129.2 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 7,302.30 | 67,173.44 | 52,000.00 | -15,173.44 | 129.2 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 3,684.50 | 46,343.52 | .00 | -46,343.52 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 113,396.00 | 58,346.00 | 48.6 |
| TOTAL RESTRICTED | .00 | 55,050.00 | 113,396.00 | 58,346.00 | 48.6 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 55,050.00 | 113,396.00 | 58,346.00 | 48.6 |
| 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 | 113,396.00 | 58,346.00 | 48.6 |
| TOTAL REVENUE | .00 | 55,050.00 | 113,396.00 | 58,346.00 | 48.6 |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 113,396.00 | 1,324.00 | 98.8 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 112,072.00 | 113,396.00 | 1,324.00 | 98.8 |
| TOTAL EXPENDITURES | | .00 | 112,072.00 | 113,396.00 | 1,324.00 | 98.8 |
| 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 10

| 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 | 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 | .00 | 566,838.00 | 566,838.00 | .00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,059.21 | 16,148.14 | 500.00 | -15,648.14 | ***** |
| TOTAL EARNINGS ON INVESTMENTS | 3,059.21 | 16,148.14 | 500.00 | -15,648.14 | ***** |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,059.21 | 582,986.14 | 567,338.00 | -15,648.14 | 102.8 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 283,134.00 | 585,266.00 | 302,132.00 | 48.4 |
| TOTAL RESTRICTED | .00 | 283,134.00 | 585,266.00 | 302,132.00 | 48.4 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 283,134.00 | 585,266.00 | 302,132.00 | 48.4 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 3,059.21 | 866,120.14 | 1,152,604.00 | 286,483.86 | 75.1 |
| TOTAL REVENUE | 3,059.21 | 866,120.14 | 1,777,604.00 | 911,483.86 | 48.7 |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 1,068,827.18 | 1,068,827.18 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | 1,068,827.18 | 1,068,827.18 | .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 | .00 | 470,651.82 | 708,776.82 | 238,125.00 | 66.4 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 470,651.82 | 708,776.82 | 238,125.00 | 66.4 |
| TOTAL EXPENDITURES | | .00 | 470,651.82 | 1,777,604.00 | 1,306,952.18 | 26.5 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | | 3,059.21 | 395,468.32 | .00 | -395,468.32 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 2,517.18 | 13,965.57 | .00 | -13,965.57 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,517.18 | 13,965.57 | .00 | -13,965.57 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,517.18 | 13,965.57 | .00 | -13,965.57 | .0 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | 300,000.00 | .00 | -300,000.00 | .0 |
| TOTAL BOND ISSUANCE | .00 | 300,000.00 | .00 | -300,000.00 | .0 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | 24,873.00 | .00 | -24,873.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | 24,873.00 | .00 | -24,873.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | 324,873.00 | .00 | -324,873.00 | .0 |
| TOTAL RECEIPTS | 2,517.18 | 338,838.57 | .00 | -338,838.57 | .0 |
| TOTAL REVENUE | | | | | |

MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|---------------|--------------|---------------|------------------|----------|
| | 2,517.18 | 338,838.57 | .00 | -338,838.57 | .0 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| 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 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 8,450.00 | 22,130.00 | .00 | -22,130.00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | 8,450.00 | 22,130.00 | .00 | -22,130.00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 45,559.71 | .00 | -45,559.71 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 37,167.00 | 226,031.00 | .00 | -226,031.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 9,532.00 | 37,726.01 | .00 | -37,726.01 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | 5,749.00 | .00 | -5,749.00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 46,699.00 | 315,065.72 | .00 | -315,065.72 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 15,077.00 | .00 | -15,077.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 50,000.00 | .00 | -50,000.00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 2,770.42 | .00 | -2,770.42 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | 67,847.42 | .00 | -67,847.42 | .0 |
| TOTAL EXPENDITURES | | 55,149.00 | 405,043.14 | .00 | -405,043.14 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -52,631.82 | -66,204.57 | .00 | 66,204.57 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 158,776.82 | 158,776.82 | .00 | 100.0 |

MONTHLY REPORT - FY 2024 Period 10

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------|--------------|---------------|------------------|----------|
| TOTAL INTERFUND TRANSFERS | .00 | 158,776.82 | 158,776.82 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | .00 | 158,776.82 | 158,776.82 | .00 | 100.0 |
| TOTAL RECEIPTS | .00 | 158,776.82 | 216,743.86 | 57,967.04 | 73.3 |
| TOTAL REVENUE | .00 | 158,776.82 | 216,743.86 | 57,967.04 | 73.3 |

MONTHLY REPORT - FY 2024 Period 10

| 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 | 158,776.82 | 216,743.86 | 57,967.04 | 73.3 |
| TOTAL 5100 DEBT SERVICE | | .00 | 158,776.82 | 216,743.86 | 57,967.04 | 73.3 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | 158,776.82 | 216,743.86 | 57,967.04 | 73.3 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .0 |

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| 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 | 245.95 | 2,533.56 | 3,100.00 | 566.44 | 81.7 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 243.05 | 2,293.00 | 3,750.00 | 1,457.00 | 61.2 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 573.00 | 5,711.23 | 10,700.00 | 4,988.77 | 53.4 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 76.07 | 1,174.41 | 2,350.00 | 1,175.59 | 50.0 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | 2.50 | 56.58 | 350.00 | 293.42 | 16.2 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 989.94 | 7,243.49 | 8,000.00 | 756.51 | 90.5 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 2,625.74 | 19,695.25 | 11,800.00 | -7,895.25 | 166.9 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 4,756.25 | 38,707.52 | 44,250.00 | 5,542.48 | 87.5 |
| 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 | 4,756.25 | 38,707.52 | 44,950.00 | 6,242.48 | 86.1 |
| 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 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 6,509.89 | 6,509.89 | 9,500.00 | 2,990.11 | 68.5 |
| TOTAL RESTRICTED | 6,509.89 | 6,509.89 | 9,500.00 | 2,990.11 | 68.5 |
| 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 | 6,509.89 | 6,509.89 | 270,236.34 | 263,726.45 | 2.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 93,586.41 | 666,473.57 | 802,000.00 | 135,526.43 | 83.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 93,586.41 | 666,473.57 | 802,000.00 | 135,526.43 | 83.1 |
| 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 | 93,586.41 | 666,473.57 | 850,000.00 | 183,526.43 | 78.4 |
| TOTAL RECEIPTS | 104,852.55 | 711,690.98 | 1,165,186.34 | 453,495.36 | 61.1 |
| TOTAL REVENUE | 104,852.55 | 711,690.98 | 1,276,545.04 | 564,854.06 | 55.8 |

MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 27,980.97 | 218,019.51 | 291,147.00 | 73,127.49 | 74.9 |
| 0200 | EMPLOYEE BENEFITS | 8,114.24 | 59,923.07 | 81,511.70 | 21,588.63 | 73.5 |
| 0280 | ON-BEHALF | .00 | .00 | 260,736.34 | 260,736.34 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 5,086.48 | 7,000.00 | 1,913.52 | 72.7 |
| 0400 | PURCHASED PROPERTY SERVICES | 421.26 | 6,693.43 | 7,250.00 | 556.57 | 92.3 |
| 0500 | OTHER PURCHASED SERVICES | 310.44 | 3,641.27 | 4,650.00 | 1,008.73 | 78.3 |
| 0600 | SUPPLIES | 62,772.99 | 443,324.98 | 561,000.00 | 117,675.02 | 79.0 |
| 0700 | PROPERTY | .00 | 13,162.84 | 18,000.00 | 4,837.16 | 73.1 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,838.06 | 5,943.92 | 8,750.00 | 2,806.08 | 67.9 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 102,437.96 | 755,795.50 | 1,240,045.04 | 484,249.54 | 61.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | 4,696.00 | 41,590.00 | 36,500.00 | -5,090.00 | 114.0 |
| TOTAL 5200 FUND TRANSFERS | | 4,696.00 | 41,590.00 | 36,500.00 | -5,090.00 | 114.0 |
| TOTAL EXPENDITURES | | 107,133.96 | 797,385.50 | 1,276,545.04 | 479,159.54 | 62.5 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -2,281.41 | -85,694.52 | .00 | 85,694.52 | .0 |

MONTHLY REPORT - FY 2024 Period 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 10
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2024 10 |
| 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 **