

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	.00	652,243.75	500,000.00	-152,243.75	130.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	2,464.71	12,648.85	10,000.00	-2,648.85	126.5
1117 MOTOR VEHICLE TAX	39,516.14	469,807.37	410,000.00	-59,807.37	114.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	182,787.02	982,600.25	800,000.00	-182,600.25	122.8
1121 UTILITIES TAX	35,396.49	344,356.24	335,000.00	-9,356.24	102.8
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	260,164.36	2,462,753.70	2,055,100.00	-407,653.70	119.8
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0

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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	17,670.60	141,576.07	4,000.00	-137,576.07*****	
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,670.60	141,576.07	4,000.00	-137,576.07*****	
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	81.83	150,000.47	10,500.00	-139,500.47*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81.83	159,492.06	20,700.00	-138,792.06	770.5
TOTAL REVENUE FROM LOCAL SOURCES	277,916.79	2,763,821.83	2,079,800.00	-684,021.83	132.9
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	455,992.00	5,550,302.00	5,550,302.00	.00	100.0
TOTAL STATE PROGRAM	455,992.00	5,550,302.00	5,550,302.00	.00	100.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	54,310.00	54,310.00	25,000.00	-29,310.00	217.2
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

**MONTHLY REPORT - FY 2024 Period 12**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	54,310.00	54,310.00	25,000.00	-29,310.00	217.2
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	4,000.00	4,000.00	2,500.00	-1,500.00	160.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	4,000.00	4,000.00	.00	-4,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	8,000.00	2,500.00	-5,500.00	320.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.10	18,025.20	16,000.00	-2,025.20	112.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.10	18,025.20	16,000.00	-2,025.20	112.7
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	519,804.10	5,630,637.20	8,576,575.30	2,945,938.10	65.7
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	45.00	44,338.50	20,000.00	-24,338.50	221.7
TOTAL FEDERAL REIMBURSEMENT	45.00	44,338.50	20,000.00	-24,338.50	221.7
TOTAL REVENUE FROM FEDERAL SOURCES	45.00	44,338.50	20,000.00	-24,338.50	221.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	517,505.00	662,072.00	144,567.00	78.2
5220 INDIRECT COSTS TRANSFER	3,546.00	49,451.19	36,500.00	-12,951.19	135.5
TOTAL INTERFUND TRANSFERS	3,546.00	566,956.19	698,572.00	131,615.81	81.2
SALE OR COMP FOR LOSS OF ASSETS					

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	3,546.00	569,318.19	699,072.00	129,753.81	81.4
TOTAL RECEIPTS	801,311.89	9,008,115.72	11,375,447.30	2,367,331.58	79.2
TOTAL REVENUE	801,311.89	13,212,444.70	14,487,947.30	1,275,502.60	91.2

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	750,979.34	3,838,124.05	4,334,716.00	496,591.95	88.5
0200 EMPLOYEE BENEFITS	63,072.56	296,697.18	370,025.98	73,328.80	80.2
0280 ON-BEHALF	.00	.00	1,998,978.41	1,998,978.41	.0
0300 PURCHASED PROF AND TECH SERV	16,492.99	99,986.36	124,300.00	24,313.64	80.4
0400 PURCHASED PROPERTY SERVICES	2,375.63	30,849.73	35,720.00	4,870.27	86.4
0500 OTHER PURCHASED SERVICES	1,088.52	92,563.72	97,700.00	5,136.28	94.7
0600 SUPPLIES	11,428.31	99,259.42	126,250.00	26,990.58	78.6
0700 PROPERTY	3,981.56	17,277.71	3,000.00	-14,277.71	575.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,545.97	27,200.00	5,654.03	79.2
<b>TOTAL 1000 INSTRUCTION</b>	<b>849,418.91</b>	<b>4,496,304.14</b>	<b>7,117,890.39</b>	<b>2,621,586.25</b>	<b>63.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	61,667.13	422,122.70	470,488.00	48,365.30	89.7
0200 EMPLOYEE BENEFITS	4,503.48	30,047.45	32,049.88	2,002.43	93.8
0280 ON-BEHALF	.00	.00	156,441.78	156,441.78	.0
0300 PURCHASED PROF AND TECH SERV	4,850.00	79,571.90	34,000.00	-45,571.90	234.0
0500 OTHER PURCHASED SERVICES	174.17	1,256.89	2,250.00	993.11	55.9
0600 SUPPLIES	700.20	3,939.58	11,500.00	7,560.42	34.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>71,894.98</b>	<b>536,938.52</b>	<b>706,729.66</b>	<b>169,791.14</b>	<b>76.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	41,957.59	285,366.78	298,719.00	13,352.22	95.5
0200 EMPLOYEE BENEFITS	2,641.36	16,178.28	17,272.00	1,093.72	93.7
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	6,464.33	5,800.00	-664.33	111.5
0700 PROPERTY	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>44,598.95</b>	<b>308,449.00</b>	<b>357,355.84</b>	<b>48,906.84</b>	<b>86.3</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	24,468.06	236,166.72	233,230.00	-2,936.72	101.3
0200 EMPLOYEE BENEFITS	2,984.74	46,955.54	120,287.29	73,331.75	39.0
0280 ON-BEHALF	.00	.00	34,764.84	34,764.84	.0
0300 PURCHASED PROF AND TECH SERV	10,447.35	93,284.11	121,450.00	28,165.89	76.8
0400 PURCHASED PROPERTY SERVICES	174.19	7,226.92	3,000.00	-4,226.92	240.9
0500 OTHER PURCHASED SERVICES	5,945.71	196,143.40	357,752.00	161,608.60	54.8

# 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	-74.08	1,353.90	2,500.00	1,146.10	54.2
0700 PROPERTY	.00	417.98	.00	-417.98	.0
0800 DEBT SERVICE AND MISCELLANEOUS	134.76	1,512.70	1,650.00	137.30	91.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,080.73	583,061.27	874,634.13	291,572.86	66.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	57,685.66	461,618.97	472,800.00	11,181.03	97.6
0200 EMPLOYEE BENEFITS	5,387.78	44,481.20	47,032.18	2,550.98	94.6
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	378.80	1,935.18	2,300.00	364.82	84.1
0600 SUPPLIES	394.83	3,510.39	2,400.00	-1,110.39	146.3
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	63,847.07	512,900.74	665,904.54	153,003.80	77.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,720.00	104,640.00	104,640.00	.00	100.0
0200 EMPLOYEE BENEFITS	380.10	4,578.26	4,655.00	76.74	98.4
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	9,100.10	112,532.20	207,086.45	94,554.25	54.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	34,308.56	307,531.13	308,608.00	1,076.87	99.7
0200 EMPLOYEE BENEFITS	8,490.66	89,821.17	100,665.52	10,844.35	89.2
0280 ON-BEHALF	.00	.00	173,824.20	173,824.20	.0
0300 PURCHASED PROF AND TECH SERV	23,663.56	336,708.50	403,000.00	66,291.50	83.6
0400 PURCHASED PROPERTY SERVICES	5,639.03	69,332.21	82,800.00	13,467.79	83.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	31,415.52	260,567.25	344,500.00	83,932.75	75.6
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	103,517.33	1,152,686.04	1,460,397.72	307,711.68	78.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	79,019.01	474,441.46	478,240.00	3,798.54	99.2

**MONTHLY REPORT - FY 2024 Period 12**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	23,639.67	148,350.71	166,583.16	18,232.45	89.1
0280 ON-BEHALF	.00	.00	347,648.42	347,648.42	.0
0300 PURCHASED PROF AND TECH SERV	870.00	16,567.39	64,800.00	48,232.61	25.6
0400 PURCHASED PROPERTY SERVICES	100.19	27,666.77	19,800.00	-7,866.77	139.7
0500 OTHER PURCHASED SERVICES	228.81	2,935.62	74,000.00	71,064.38	4.0
0600 SUPPLIES	11,434.52	157,387.72	226,400.00	69,012.28	69.5
0700 PROPERTY	.00	-133,776.14	260,000.00	393,776.14	-51.5
0800 DEBT SERVICE AND MISCELLANEOUS	221.75	666.47	2,500.00	1,833.53	26.7
TOTAL 2700 STUDENT TRANSPORTATION	115,513.95	694,240.00	1,639,971.58	945,731.58	42.3
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	1,500.00	1,500.00	.00	100.0
0200 EMPLOYEE BENEFITS	5.56	66.72	67.00	.28	99.6
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	1,566.72	26,567.00	25,000.28	5.9
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

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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	1,302,102.58	8,419,529.63	14,487,947.30	6,068,417.67	58.1
TOTAL FOR GENERAL FUND (1)	-500,790.69	4,792,915.07	.00	-4,792,915.07	.0



**MONTHLY REPORT - FY 2024 Period 12**

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)	.00	56,529.75	.00	-56,529.75	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	56,529.75	.00	-56,529.75	.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	.00	97,849.71	.00	-97,849.71	.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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,370.00	676,208.63	623,934.16	-52,274.47	108.4
TOTAL RESTRICTED	17,370.00	676,208.63	623,934.16	-52,274.47	108.4
TOTAL REVENUE FROM STATE SOURCES	17,370.00	676,208.63	623,934.16	-52,274.47	108.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	88,699.40	1,305,049.43	725,620.92	-579,428.51	179.9
TOTAL RESTRICTED THROUGH THE STATE	88,699.40	1,305,049.43	725,620.92	-579,428.51	179.9
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	31,463.87	168,461.88	.00	-168,461.88	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	31,463.87	168,461.88	.00	-168,461.88	.0
TOTAL REVENUE FROM FEDERAL SOURCES	120,163.27	1,473,511.31	725,620.92	-747,890.39	203.1
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	.00	46,791.00	.00	-46,791.00	.0
5261 FLEX FOCUS TRANSFER FROM ESS	.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	137,533.27	2,268,420.65	1,326,764.08	-941,656.57	171.0
TOTAL REVENUE	137,533.27	2,268,420.65	1,326,764.08	-941,656.57	171.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	148,388.31	777,966.47	708,882.93	-69,083.54	109.8
0200 EMPLOYEE BENEFITS	23,874.31	148,948.10	156,583.00	7,634.90	95.1
0300 PURCHASED PROF AND TECH SERV	.00	61,590.44	38,321.21	-23,269.23	160.7
0400 PURCHASED PROPERTY SERVICES	52.96	660.72	500.00	-160.72	132.1
0500 OTHER PURCHASED SERVICES	1,056.68	44,706.60	35,569.54	-9,137.06	125.7
0600 SUPPLIES	23,104.00	383,964.71	177,102.24	-206,862.47	216.8
0700 PROPERTY	.00	29,142.75	2,500.00	-26,642.75	*****
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,001.11	2,500.00	-1,501.11	160.0
0900 OTHER ITEMS	.00	214.19	.00	-214.19	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>196,476.26</b>	<b>1,451,195.09</b>	<b>1,121,958.92</b>	<b>-329,236.17</b>	<b>129.3</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	43,822.39	137,131.05	58,356.00	-78,775.05	235.0
0200 EMPLOYEE BENEFITS	6,095.14	46,181.14	3,117.56	-43,063.58	*****
0300 PURCHASED PROF AND TECH SERV	.00	21,833.30	847.44	-20,985.86	*****
0400 PURCHASED PROPERTY SERVICES	.85	.85	.00	-.85	.0
0500 OTHER PURCHASED SERVICES	3,210.59	20,925.19	.00	-20,925.19	.0
0600 SUPPLIES	580.90	29,139.66	.00	-29,139.66	.0
0700 PROPERTY	.00	1,956.33	.00	-1,956.33	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	769.56	.00	-769.56	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>53,709.87</b>	<b>257,937.08</b>	<b>62,321.00</b>	<b>-195,616.08</b>	<b>413.9</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	1,650.69	28,471.33	.00	-28,471.33	.0
0200 EMPLOYEE BENEFITS	72.69	5,244.34	.00	-5,244.34	.0
0300 PURCHASED PROF AND TECH SERV	.00	7,868.51	.00	-7,868.51	.0
0400 PURCHASED PROPERTY SERVICES	15.00	225.00	.00	-225.00	.0
0500 OTHER PURCHASED SERVICES	643.88	8,984.90	.00	-8,984.90	.0
0600 SUPPLIES	.00	391.85	.00	-391.85	.0
0700 PROPERTY	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>2,382.26</b>	<b>51,185.93</b>	<b>.00</b>	<b>-51,185.93</b>	<b>.0</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
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
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	57,758.24	.00	-57,758.24	.0
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	1,000.00	.00	-1,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,000.00	.00	-1,000.00	.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	306.00	26,673.23	.00	-26,673.23	.0
0200 EMPLOYEE BENEFITS	88.78	8,094.79	.00	-8,094.79	.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	.00	27,395.20	.00	-27,395.20	.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	394.78	243,112.22	.00	-243,112.22	.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 12**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	9,307.35	89,680.95	89,824.68	143.73	99.8
0200 EMPLOYEE BENEFITS	1,250.40	8,874.60	9,050.87	176.27	98.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	52.96	660.72	1,000.00	339.28	66.1
0500 OTHER PURCHASED SERVICES	617.62	3,654.10	5,849.84	2,195.74	62.5
0600 SUPPLIES	10,250.64	54,793.68	36,758.77	-18,034.91	149.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	21,478.97	157,664.05	142,484.16	-15,179.89	110.7
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	274,442.14	2,305,749.00	1,326,764.08	-978,984.92	173.8
TOTAL FOR SPECIAL REVENUE (2)	-136,908.87	-37,328.35	.00	37,328.35	.0

**MONTHLY REPORT - FY 2024 Period 12**

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	816.43	5,338.83	650.00	-4,688.83	821.4
TOTAL EARNINGS ON INVESTMENTS	816.43	5,338.83	650.00	-4,688.83	821.4
STUDENT ACTIVITIES					
1740 STUDENT FEES	435.00	4,445.00	5,500.00	1,055.00	80.8
1750 DONATIONS (ACTIVITY FND)	.00	100.00	100.00	.00	100.0
1790 OTHER STUDENT ACTIVITY INCOME	34,462.95	466,421.28	151,600.00	-314,821.28	307.7
TOTAL STUDENT ACTIVITIES	34,897.95	470,966.28	157,200.00	-313,766.28	299.6
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	1,300.00	.00	-1,300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,300.00	.00	-1,300.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,714.38	477,605.11	157,850.00	-319,755.11	302.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	-274.86	-274.86	.00	274.86	.0
TOTAL INTERFUND TRANSFERS	-274.86	-274.86	.00	274.86	.0
TOTAL OTHER RECEIPTS	-274.86	-274.86	.00	274.86	.0
TOTAL RECEIPTS	35,439.52	477,330.25	157,850.00	-319,480.25	302.4

**MONTHLY REPORT - FY 2024 Period 12**

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	35,439.52	652,466.84	267,275.00	-385,191.84	244.1

**MONTHLY REPORT - FY 2024 Period 12**

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	929.04	17,050.00	16,120.96	5.5
0500 OTHER PURCHASED SERVICES	.00	19,607.27	15,225.00	-4,382.27	128.8
0600 SUPPLIES	14,692.93	455,239.77	215,600.00	-239,639.77	211.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,438.00	9,763.75	19,400.00	9,636.25	50.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>20,130.93</b>	<b>485,539.83</b>	<b>267,275.00</b>	<b>-218,264.83</b>	<b>181.7</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>20,130.93</b>	<b>485,539.83</b>	<b>267,275.00</b>	<b>-218,264.83</b>	<b>181.7</b>
<b>TOTAL FOR DISTRICT ACTIVITY (21)</b>	<b>15,308.59</b>	<b>166,927.01</b>	<b>.00</b>	<b>-166,927.01</b>	<b>.0</b>



**MONTHLY REPORT - FY 2024 Period 12**

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	3,293.18	109,239.75	24,100.00	-85,139.75	453.3
TOTAL STUDENT ACTIVITIES	3,293.18	109,239.75	24,100.00	-85,139.75	453.3
TOTAL REVENUE FROM LOCAL SOURCES	3,293.18	109,239.75	24,100.00	-85,139.75	453.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	-4,655.30	-4,655.30	.00	4,655.30	.0
TOTAL INTERFUND TRANSFERS	-4,655.30	-4,655.30	.00	4,655.30	.0
TOTAL OTHER RECEIPTS	-4,655.30	-4,655.30	.00	4,655.30	.0
TOTAL RECEIPTS	-1,362.12	104,584.45	24,100.00	-80,484.45	434.0
TOTAL REVENUE	-1,362.12	138,028.79	52,000.00	-86,028.79	265.4

**MONTHLY REPORT - FY 2024 Period 12**

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	3,785.07	88,601.51	52,000.00	-36,601.51	170.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,785.07	88,601.51	52,000.00	-36,601.51	170.4
<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	3,785.07	88,601.51	52,000.00	-36,601.51	170.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-5,147.19	49,427.28	.00	-49,427.28	.0

**MONTHLY REPORT - FY 2024 Period 12**

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	113,396.00	113,396.00	.00	100.0
TOTAL RESTRICTED	.00	113,396.00	113,396.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	113,396.00	113,396.00	.00	100.0
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	.00	113,396.00	113,396.00	.00	100.0
TOTAL REVENUE	.00	113,396.00	113,396.00	.00	100.0

**MONTHLY REPORT - FY 2024 Period 12**

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	113,396.00	113,396.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	113,396.00	113,396.00	.00	100.0
TOTAL EXPENDITURES		.00	113,396.00	113,396.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	2,021.89	19,057.18	500.00	-18,557.18	*****
TOTAL EARNINGS ON INVESTMENTS	2,021.89	19,057.18	500.00	-18,557.18	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,021.89	585,895.18	567,338.00	-18,557.18	103.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	302,132.00	585,266.00	585,266.00	.00	100.0
TOTAL RESTRICTED	302,132.00	585,266.00	585,266.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	302,132.00	585,266.00	585,266.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS					

**MONTHLY REPORT - FY 2024 Period 12**

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	304,153.89	1,171,161.18	1,152,604.00	-18,557.18	101.6
TOTAL REVENUE	304,153.89	1,171,161.18	1,777,604.00	606,442.82	65.9

**MONTHLY REPORT - FY 2024 Period 12**

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	-726.68	1,085,207.14	708,776.82	-376,430.32	153.1
TOTAL 5200 FUND TRANSFERS		-726.68	1,085,207.14	708,776.82	-376,430.32	153.1
TOTAL EXPENDITURES		-726.68	1,085,207.14	1,777,604.00	692,396.86	61.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		304,880.57	85,954.04	.00	-85,954.04	.0

**MONTHLY REPORT - FY 2024 Period 12**

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	3,937.12	22,046.92	.00	-22,046.92	.0
TOTAL EARNINGS ON INVESTMENTS	3,937.12	22,046.92	.00	-22,046.92	.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	3,937.12	22,046.92	.00	-22,046.92	.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	-726.68	522,321.32	.00	-522,321.32	.0
TOTAL INTERFUND TRANSFERS	-726.68	522,321.32	.00	-522,321.32	.0
TOTAL OTHER RECEIPTS	-726.68	822,321.32	.00	-822,321.32	.0
TOTAL RECEIPTS	3,210.44	844,368.24	.00	-844,368.24	.0
TOTAL REVENUE					



**MONTHLY REPORT - FY 2024 Period 12**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,210.44	844,368.24	.00	-844,368.24	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	1,665.00	3,411.00	.00	-3,411.00	.0
0700	PROPERTY	10,000.00	10,000.00	.00	-10,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	7,000.00	29,130.00	.00	-29,130.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		18,665.00	42,541.00	.00	-42,541.00	.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	19,923.75	67,643.04	.00	-67,643.04	.0
0400	PURCHASED PROPERTY SERVICES	.00	262,661.00	.00	-262,661.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.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		19,923.75	373,779.05	.00	-373,779.05	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	15,077.00	.00	-15,077.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	81,694.90	.00	-81,694.90	.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	99,542.32	.00	-99,542.32	.0
TOTAL EXPENDITURES		38,588.75	515,862.37	.00	-515,862.37	.0
TOTAL FOR CONSTRUCTION FUND (360)		-35,378.31	328,505.87	.00	-328,505.87	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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 12**

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 12**

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 12

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	.00	2,879.71	3,100.00	220.29	92.9
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	2,432.40	3,750.00	1,317.60	64.9
1621 NON-REIMBURSABLE LUNCH PROG	.00	6,493.38	10,700.00	4,206.62	60.7
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	1,512.86	2,350.00	837.14	64.4
1623 NON-REIMBURSABLE MILK PROGRAM	.00	57.58	350.00	292.42	16.5
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	4,200.00	4,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	7,805.69	8,000.00	194.31	97.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	22,289.43	11,800.00	-10,489.43	188.9
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	43,471.05	44,250.00	778.95	98.2
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	.00	43,471.05	44,950.00	1,478.95	96.7
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 12**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	6,509.89	9,500.00	2,990.11	68.5
TOTAL RESTRICTED	.00	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	.00	6,509.89	270,236.34	263,726.45	2.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	76,687.47	821,597.73	802,000.00	-19,597.73	102.4
TOTAL RESTRICTED THROUGH THE STATE	76,687.47	821,597.73	802,000.00	-19,597.73	102.4
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	76,687.47	821,597.73	850,000.00	28,402.27	96.7
TOTAL RECEIPTS	76,687.47	871,578.67	1,165,186.34	293,607.67	74.8
TOTAL REVENUE	76,687.47	871,578.67	1,276,545.04	404,966.37	68.3

**MONTHLY REPORT - FY 2024 Period 12**

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>FOOD SERVICE FUND (51)</b>						
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100	SALARIES PERSONNEL SERVICES	46,683.25	289,256.88	291,147.00	1,890.12	99.4
0200	EMPLOYEE BENEFITS	13,358.46	79,065.02	81,511.70	2,446.68	97.0
0280	ON-BEHALF	.00	.00	260,736.34	260,736.34	.0
0300	PURCHASED PROF AND TECH SERV	.00	5,606.48	7,000.00	1,393.52	80.1
0400	PURCHASED PROPERTY SERVICES	.00	7,612.76	7,250.00	-362.76	105.0
0500	OTHER PURCHASED SERVICES	38.25	3,733.12	4,650.00	916.88	80.3
0600	SUPPLIES	35,459.03	524,304.47	561,000.00	36,695.53	93.5
0700	PROPERTY	.00	13,643.26	18,000.00	4,356.74	75.8
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,255.95	8,750.00	2,494.05	71.5
0900	OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>		<b>95,538.99</b>	<b>929,477.94</b>	<b>1,240,045.04</b>	<b>310,567.10</b>	<b>75.0</b>
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS	3,546.00	49,237.00	36,500.00	-12,737.00	134.9
<b>TOTAL 5200 FUND TRANSFERS</b>		<b>3,546.00</b>	<b>49,237.00</b>	<b>36,500.00</b>	<b>-12,737.00</b>	<b>134.9</b>
<b>TOTAL EXPENDITURES</b>		<b>99,084.99</b>	<b>978,714.94</b>	<b>1,276,545.04</b>	<b>297,830.10</b>	<b>76.7</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>		<b>-22,397.52</b>	<b>-107,136.27</b>	<b>.00</b>	<b>107,136.27</b>	<b>.0</b>



**MONTHLY REPORT - FY 2024 Period 12**

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	-7,902.68	-7,902.68	.00	7,902.68	.0
5341 SALE OF EQUIPMENT ETC	.00	-139,965.66	.00	139,965.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,902.68	-147,868.34	.00	147,868.34	.0
TOTAL OTHER RECEIPTS	-7,902.68	-147,868.34	.00	147,868.34	.0
TOTAL RECEIPTS	-7,902.68	-147,868.34	.00	147,868.34	.0
TOTAL REVENUE	-7,902.68	-147,868.34	.00	147,868.34	.0

**MONTHLY REPORT - FY 2024 Period 12**

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	325,730.10	325,730.10	.00	-325,730.10	.0
TOTAL 1000 INSTRUCTION	325,730.10	325,730.10	.00	-325,730.10	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	14,096.79	14,096.79	.00	-14,096.79	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,096.79	14,096.79	.00	-14,096.79	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	8,951.19	8,951.19	.00	-8,951.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,951.19	8,951.19	.00	-8,951.19	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	3,700.13	3,700.13	.00	-3,700.13	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,700.13	3,700.13	.00	-3,700.13	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	36,051.09	36,768.26	.00	-36,768.26	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	36,051.09	36,768.26	.00	-36,768.26	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	3,871.95	3,871.95	.00	-3,871.95	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,871.95	3,871.95	.00	-3,871.95	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	239,549.96	239,549.96	.00	-239,549.96	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	239,549.96	239,549.96	.00	-239,549.96	.0
2700 STUDENT TRANSPORTATION					

**MONTHLY REPORT - FY 2024 Period 12**

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	113,275.20	113,275.20	.00	-113,275.20	.0
	TOTAL 2700 STUDENT TRANSPORTATION	113,275.20	113,275.20	.00	-113,275.20	.0
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	745,226.41	745,943.58	.00	-745,943.58	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-753,129.09	-893,811.92	.00	893,811.92	.0

**MONTHLY REPORT - FY 2024 Period 12**

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 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	16,462.69	16,462.69	.00	-16,462.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	16,462.69	16,462.69	.00	-16,462.69	.0
TOTAL EXPENDITURES	16,462.69	16,462.69	.00	-16,462.69	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-16,462.69	-16,462.69	.00	16,462.69	.0

**MONTHLY REPORT - FY 2024 Period 12**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
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 \*\*