

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,200,000.00	3,200,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	550,000.00	550,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	2,008.25	2,008.25	10,000.00	7,991.75	20.1
1117 MOTOR VEHICLE TAX	28,881.21	28,881.21	425,000.00	396,118.79	6.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	615,000.00	615,000.00	.0
1121 UTILITIES TAX	29,783.35	29,783.35	380,000.00	350,216.65	7.8
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	60,672.81	60,672.81	1,981,000.00	1,920,327.19	3.1
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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	18,339.39	18,339.39	10,000.00	-8,339.39	183.4
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	18,339.39	18,339.39	10,000.00	-8,339.39	183.4
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	1,527.41	1,527.41	10,000.00	8,472.59	15.3
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	2,548.11	2,548.11	10,000.00	7,451.89	25.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,075.52	4,075.52	20,200.00	16,124.48	20.2
TOTAL REVENUE FROM LOCAL SOURCES	83,087.72	83,087.72	2,011,200.00	1,928,112.28	4.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	497,417.00	497,417.00	5,508,996.00	5,011,579.00	9.0
TOTAL STATE PROGRAM	497,417.00	497,417.00	5,508,996.00	5,011,579.00	9.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00	.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	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	2,000.00	2,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	6,000.00	6,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.33	1,502.33	16,000.00	14,497.67	9.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.33	1,502.33	16,000.00	14,497.67	9.4
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	3,717,748.51	3,717,748.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,717,748.51	3,717,748.51	.0
TOTAL REVENUE FROM STATE SOURCES	498,919.33	498,919.33	9,288,744.51	8,789,825.18	5.4
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	1,266.28	1,266.28	30,000.00	28,733.72	4.2
TOTAL FEDERAL REIMBURSEMENT	1,266.28	1,266.28	30,000.00	28,733.72	4.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,266.28	1,266.28	30,000.00	28,733.72	4.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	710,443.00	710,443.00	.0
5220 INDIRECT COSTS TRANSFER	3,766.00	3,766.00	52,700.00	48,934.00	7.2
TOTAL INTERFUND TRANSFERS	3,766.00	3,766.00	763,143.00	759,377.00	.5
SALE OR COMP FOR LOSS OF ASSETS					

MONTHLY REPORT - FY 2025 Period 1

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	52.00	52.00	1,000.00	948.00	5.2
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	52.00	52.00	1,000.00	948.00	5.2
TOTAL OTHER RECEIPTS	3,818.00	3,818.00	764,143.00	760,325.00	.5
TOTAL RECEIPTS	587,091.33	587,091.33	12,094,087.51	11,506,996.18	4.9
TOTAL REVENUE	587,091.33	587,091.33	15,294,087.51	14,706,996.18	3.8

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	16,378.13	16,378.13	4,240,834.00	4,224,455.87	.4
0200 EMPLOYEE BENEFITS	888.14	888.14	430,170.75	429,282.61	.2
0280 ON-BEHALF	.00	.00	2,501,841.55	2,501,841.55	.0
0300 PURCHASED PROF AND TECH SERV	5,664.00	5,664.00	127,300.00	121,636.00	4.5
0400 PURCHASED PROPERTY SERVICES	1,709.81	1,709.81	34,720.00	33,010.19	4.9
0500 OTHER PURCHASED SERVICES	1,000.00	1,000.00	46,400.00	45,400.00	2.2
0600 SUPPLIES	146,798.34	146,798.34	276,950.00	130,151.66	53.0
0700 PROPERTY	.00	.00	5,600.00	5,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,075.68	18,075.68	26,700.00	8,624.32	67.7
TOTAL 1000 INSTRUCTION	190,514.10	190,514.10	7,690,516.30	7,500,002.20	2.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,602.77	1,602.77	524,021.00	522,418.23	.3
0200 EMPLOYEE BENEFITS	1,227.08	1,227.08	34,479.00	33,251.92	3.6
0280 ON-BEHALF	.00	.00	195,796.29	195,796.29	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	98,500.00	98,500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,250.00	2,250.00	.0
0600 SUPPLIES	.00	.00	11,500.00	11,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,829.85	2,829.85	866,546.29	863,716.44	.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,117.64	12,117.64	307,177.00	295,059.36	3.9
0200 EMPLOYEE BENEFITS	532.30	532.30	18,198.00	17,665.70	2.9
0280 ON-BEHALF	.00	.00	43,510.29	43,510.29	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	700.00	700.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	5,800.00	5,800.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,649.94	12,649.94	375,485.29	362,835.35	3.4
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	32,228.46	32,228.46	262,466.00	230,237.54	12.3
0200 EMPLOYEE BENEFITS	3,272.96	3,272.96	127,111.29	123,838.33	2.6
0280 ON-BEHALF	.00	.00	43,510.29	43,510.29	.0
0300 PURCHASED PROF AND TECH SERV	9,145.01	9,145.01	137,200.00	128,054.99	6.7
0400 PURCHASED PROPERTY SERVICES	155.16	155.16	3,000.00	2,844.84	5.2
0500 OTHER PURCHASED SERVICES	231,462.44	231,462.44	359,943.00	128,480.56	64.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	569.85	569.85	2,500.00	1,930.15	22.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	1,250.00	1,650.00	400.00	75.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	278,083.88	278,083.88	937,380.58	659,296.70	29.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	28,637.48	28,637.48	508,573.00	479,935.52	5.6
0200 EMPLOYEE BENEFITS	2,889.14	2,889.14	48,088.00	45,198.86	6.0
0280 ON-BEHALF	.00	.00	174,041.15	174,041.15	.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	332.00	332.00	2,300.00	1,968.00	14.4
0600 SUPPLIES	450.00	450.00	2,200.00	1,750.00	20.5
0700 PROPERTY	.00	.00	150.00	150.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	405.00	405.00	850.00	445.00	47.7
0840 CONTINGENCY	.00	.00	1,788.00	1,788.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	32,713.62	32,713.62	737,990.15	705,276.53	4.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,484.34	10,484.34	125,812.00	115,327.66	8.3
0200 EMPLOYEE BENEFITS	458.64	458.64	5,598.00	5,139.36	8.2
0280 ON-BEHALF	.00	.00	21,755.15	21,755.15	.0
0500 OTHER PURCHASED SERVICES	.00	.00	85,139.47	85,139.47	.0
0600 SUPPLIES	4,152.00	4,152.00	4,800.00	648.00	86.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,094.98	15,094.98	243,104.62	228,009.64	6.2
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	42,985.86	42,985.86	388,464.00	345,478.14	11.1
0200 EMPLOYEE BENEFITS	9,531.94	9,531.94	108,450.68	98,918.74	8.8
0280 ON-BEHALF	.00	.00	217,551.44	217,551.44	.0
0300 PURCHASED PROF AND TECH SERV	101,588.01	101,588.01	449,000.00	347,411.99	22.6
0400 PURCHASED PROPERTY SERVICES	6,345.10	6,345.10	83,550.00	77,204.90	7.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	20,460.55	20,460.55	338,000.00	317,539.45	6.1
0700 PROPERTY	.00	.00	35,000.00	35,000.00	.0
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	180,911.46	180,911.46	1,632,016.12	1,451,104.66	11.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,317.86	1,317.86	571,436.00	570,118.14	.2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	1,995.35	1,995.35	177,826.13	175,830.78	1.1
0280 ON-BEHALF	.00	.00	435,102.88	435,102.88	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	65,800.00	65,800.00	.0
0400 PURCHASED PROPERTY SERVICES	407.77	407.77	34,200.00	33,792.23	1.2
0500 OTHER PURCHASED SERVICES	55,561.35	55,561.35	79,000.00	23,438.65	70.3
0600 SUPPLIES	21,390.25	21,390.25	294,900.00	273,509.75	7.3
0700 PROPERTY	.00	.00	280,000.00	280,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	80,672.58	80,672.58	1,940,765.01	1,860,092.43	4.2
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	125.00	1,500.00	1,375.00	8.3
0200 EMPLOYEE BENEFITS	5.56	5.56	67.00	61.44	8.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	75,000.00	75,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130.56	130.56	76,567.00	76,436.44	.2
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	20,000.00	20,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	20,000.00	20,000.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	773,716.15	773,716.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	773,716.15	773,716.15	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	793,600.97	793,600.97	15,294,087.51	14,500,486.54	5.2
TOTAL FOR GENERAL FUND (1)	-206,509.64	-206,509.64	.00	206,509.64	.0

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	45,615.71	45,615.71	.00	-45,615.71	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	45,615.71	45,615.71	.00	-45,615.71	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	21,183.51	21,183.51	.00	-21,183.51	.0
1999 OTHER MISCELLANEOUS REVENUE	2,423.50	2,423.50	.00	-2,423.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,607.01	23,607.01	.00	-23,607.01	.0
TOTAL REVENUE FROM LOCAL SOURCES	69,222.72	69,222.72	.00	-69,222.72	.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	147,898.28	147,898.28	607,045.00	459,146.72	24.4
TOTAL RESTRICTED	147,898.28	147,898.28	607,045.00	459,146.72	24.4
TOTAL REVENUE FROM STATE SOURCES	147,898.28	147,898.28	607,045.00	459,146.72	24.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-21,957.24	-21,957.24	789,265.00	811,222.24	-2.8
TOTAL RESTRICTED THROUGH THE STATE	-21,957.24	-21,957.24	789,265.00	811,222.24	-2.8
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	6,472.84	6,472.84	331,985.00	325,512.16	2.0
TOTAL THROUGH INTERMEDIATE AGENCIES	6,472.84	6,472.84	331,985.00	325,512.16	2.0
TOTAL REVENUE FROM FEDERAL SOURCES	-15,484.40	-15,484.40	1,121,250.00	1,136,734.40	-1.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	20,000.00	20,000.00	.0
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	20,000.00	20,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	20,000.00	20,000.00	.0
TOTAL RECEIPTS	201,636.60	201,636.60	1,748,295.00	1,546,658.40	11.5
TOTAL REVENUE	201,636.60	201,636.60	1,748,295.00	1,546,658.40	11.5

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,179.09	6,179.09	719,653.57	713,474.48	.9
0200 EMPLOYEE BENEFITS	2,781.48	2,781.48	164,609.96	161,828.48	1.7
0300 PURCHASED PROF AND TECH SERV	518.11	518.11	32,300.20	31,782.09	1.6
0400 PURCHASED PROPERTY SERVICES	52.26	52.26	.00	-52.26	.0
0500 OTHER PURCHASED SERVICES	2,080.94	2,080.94	38,098.57	36,017.63	5.5
0600 SUPPLIES	55,999.22	55,999.22	193,894.78	137,895.56	28.9
0700 PROPERTY	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	416.67	416.67	8,468.08	8,051.41	4.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	68,027.77	68,027.77	1,162,025.16	1,093,997.39	5.9
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,600.00	5,600.00	114,342.00	108,742.00	4.9
0200 EMPLOYEE BENEFITS	4,310.80	4,310.80	39,050.19	34,739.39	11.0
0300 PURCHASED PROF AND TECH SERV	3,705.00	3,705.00	62,299.00	58,594.00	6.0
0400 PURCHASED PROPERTY SERVICES	15.00	15.00	600.00	585.00	2.5
0500 OTHER PURCHASED SERVICES	262.50	262.50	15,960.00	15,697.50	1.6
0600 SUPPLIES	1,221.85	1,221.85	121,069.81	119,847.96	1.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	208.23	208.23	9,000.00	8,791.77	2.3
TOTAL 2100 STUDENT SUPPORT SERVICES	15,323.38	15,323.38	362,321.00	346,997.62	4.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	20,626.00	20,626.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	14,354.62	14,354.62	.0
0300 PURCHASED PROF AND TECH SERV	381.89	381.89	5,300.00	4,918.11	7.2
0400 PURCHASED PROPERTY SERVICES	15.00	15.00	180.00	165.00	8.3
0500 OTHER PURCHASED SERVICES	300.54	300.54	8,451.36	8,150.82	3.6
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	697.43	697.43	48,911.98	48,214.55	1.4
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,400.00	2,400.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	656.64	656.64	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		.00	.00	3,056.64	3,056.64	.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	.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	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.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	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,126.16	2,126.16	29,120.00	26,993.84	7.3
0200	EMPLOYEE BENEFITS	560.11	560.11	7,967.23	7,407.12	7.0
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	.00	.00	.00	.0
0600	SUPPLIES	24.00	24.00	3,012.99	2,988.99	.8
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	2,710.27	2,710.27	40,100.22	37,389.95	6.8
3100	FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	6,020.77	6,020.77	97,280.25	91,259.48	6.2
0200 EMPLOYEE BENEFITS	265.76	265.76	9,210.61	8,944.85	2.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	52.26	52.26	1,000.00	947.74	5.2
0500 OTHER PURCHASED SERVICES	260.00	260.00	4,020.00	3,760.00	6.5
0600 SUPPLIES	75.50	75.50	20,369.14	20,293.64	.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	591.16	591.16	.00	-591.16	.0
TOTAL 3300 COMMUNITY SERVICES	7,265.45	7,265.45	131,880.00	124,614.55	5.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	94,024.30	94,024.30	1,748,295.00	1,654,270.70	5.4
TOTAL FOR SPECIAL REVENUE (2)	107,612.30	107,612.30	.00	-107,612.30	.0

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	166,927.01	166,927.01	109,025.00	-57,902.01	153.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	708.99	708.99	650.00	-58.99	109.1
TOTAL EARNINGS ON INVESTMENTS	708.99	708.99	650.00	-58.99	109.1
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	5,500.00	5,500.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	6,189.38	6,189.38	149,000.00	142,810.62	4.2
TOTAL STUDENT ACTIVITIES	6,189.38	6,189.38	154,600.00	148,410.62	4.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,898.37	6,898.37	155,250.00	148,351.63	4.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,898.37	6,898.37	155,250.00	148,351.63	4.4

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	173,825.38	173,825.38	264,275.00	90,449.62	65.8

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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	8,500.00	8,500.00	17,050.00	8,550.00	49.9
0500 OTHER PURCHASED SERVICES	5,023.76	5,023.76	15,225.00	10,201.24	33.0
0600 SUPPLIES	28,667.27	28,667.27	212,600.00	183,932.73	13.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	19,400.00	19,400.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	42,191.03	42,191.03	264,275.00	222,083.97	16.0
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	42,191.03	42,191.03	264,275.00	222,083.97	16.0
TOTAL FOR DISTRICT ACTIVITY (21)	131,634.35	131,634.35	.00	-131,634.35	.0

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	49,427.28	49,427.28	27,600.00	-21,827.28	179.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	413.06	413.06	23,800.00	23,386.94	1.7
TOTAL STUDENT ACTIVITIES	413.06	413.06	23,800.00	23,386.94	1.7
TOTAL REVENUE FROM LOCAL SOURCES	413.06	413.06	23,800.00	23,386.94	1.7
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	413.06	413.06	23,800.00	23,386.94	1.7
TOTAL REVENUE	49,840.34	49,840.34	51,400.00	1,559.66	97.0

MONTHLY REPORT - FY 2025 Period 1

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	2,828.89	2,828.89	51,400.00	48,571.11	5.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,828.89	2,828.89	51,400.00	48,571.11	5.5
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,828.89	2,828.89	51,400.00	48,571.11	5.5
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	47,011.45	47,011.45	.00	-47,011.45	.0

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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	55,222.00	55,222.00	110,443.00	55,221.00	50.0
TOTAL RESTRICTED	55,222.00	55,222.00	110,443.00	55,221.00	50.0
TOTAL REVENUE FROM STATE SOURCES	55,222.00	55,222.00	110,443.00	55,221.00	50.0
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	55,222.00	55,222.00	110,443.00	55,221.00	50.0
TOTAL REVENUE	55,222.00	55,222.00	110,443.00	55,221.00	50.0

MONTHLY REPORT - FY 2025 Period 1

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	.00	110,443.00	110,443.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	110,443.00	110,443.00	.0
TOTAL EXPENDITURES		.00	.00	110,443.00	110,443.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		55,222.00	55,222.00	.00	-55,222.00	.0

BRACKEN COUNTY BOARD OF EDUCATION



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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	370,000.00	370,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	596,430.00	596,430.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1121 UTILITIES TAX	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	596,430.00	596,430.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,640.79	3,640.79	4,000.00	359.21	91.0
TOTAL EARNINGS ON INVESTMENTS	3,640.79	3,640.79	4,000.00	359.21	91.0
TOTAL REVENUE FROM LOCAL SOURCES	3,640.79	3,640.79	600,430.00	596,789.21	.6
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	370,520.00	370,520.00	741,040.00	370,520.00	50.0
TOTAL RESTRICTED	370,520.00	370,520.00	741,040.00	370,520.00	50.0
TOTAL REVENUE FROM STATE SOURCES	370,520.00	370,520.00	741,040.00	370,520.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS					

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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	374,160.79	374,160.79	1,341,470.00	967,309.21	27.9
TOTAL REVENUE	374,160.79	374,160.79	1,711,470.00	1,337,309.21	21.9

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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	960,535.62	960,535.62	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	960,535.62	960,535.62	.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	47,799.69	47,799.69	750,934.38	703,134.69	6.4
TOTAL 5200 FUND TRANSFERS	47,799.69	47,799.69	750,934.38	703,134.69	6.4
TOTAL EXPENDITURES	47,799.69	47,799.69	1,711,470.00	1,663,670.31	2.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	326,361.10	326,361.10	.00	-326,361.10	.0

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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	3,981.76	3,981.76	.00	-3,981.76	.0
TOTAL EARNINGS ON INVESTMENTS	3,981.76	3,981.76	.00	-3,981.76	.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	3,981.76	3,981.76	.00	-3,981.76	.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	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,981.76	3,981.76	.00	-3,981.76	.0
TOTAL REVENUE					

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,981.76	3,981.76	.00	-3,981.76	.0

BRACKEN COUNTY BOARD OF EDUCATION



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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	540.00	540.00	.00	-540.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	150.00	150.00	.00	-150.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		690.00	690.00	.00	-690.00	.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	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	43,020.00	43,020.00	.00	-43,020.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	306.21	306.21	.00	-306.21	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		43,326.21	43,326.21	.00	-43,326.21	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		44,016.21	44,016.21	.00	-44,016.21	.0
TOTAL FOR CONSTRUCTION FUND (360)		-40,034.45	-40,034.45	.00	40,034.45	.0

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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	47,799.69	47,799.69	150,934.38	103,134.69	31.7

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	47,799.69	47,799.69	150,934.38	103,134.69	31.7
TOTAL OTHER RECEIPTS	47,799.69	47,799.69	150,934.38	103,134.69	31.7
TOTAL RECEIPTS	47,799.69	47,799.69	208,901.42	161,101.73	22.9
TOTAL REVENUE	47,799.69	47,799.69	208,901.42	161,101.73	22.9

MONTHLY REPORT - FY 2025 Period 1

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	47,799.69	47,799.69	208,901.42	161,101.73	22.9
TOTAL 5100 DEBT SERVICE		47,799.69	47,799.69	208,901.42	161,101.73	22.9
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		47,799.69	47,799.69	208,901.42	161,101.73	22.9
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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	161,419.98	161,419.98	.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	.00	3,350.00	3,350.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	3,750.00	3,750.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	7,250.00	7,250.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	2,150.00	2,150.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	350.00	350.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	750.00	750.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	9,150.00	9,150.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	20,400.00	20,400.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	47,150.00	47,150.00	.0
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	.00	47,850.00	47,850.00	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	326,327.16	326,327.16	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	326,327.16	326,327.16	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	335,827.16	335,827.16	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	870,000.00	870,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	870,000.00	870,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	50,000.00	50,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	920,000.00	920,000.00	.0
TOTAL RECEIPTS	.00	.00	1,303,677.16	1,303,677.16	.0
TOTAL REVENUE	.00	.00	1,465,097.14	1,465,097.14	.0

MONTHLY REPORT - FY 2025 Period 1

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE FUND (51)						
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	4,720.17	4,720.17	361,849.00	357,128.83	1.3
0200	EMPLOYEE BENEFITS	221.86	221.86	90,120.98	89,899.12	.3
0280	ON-BEHALF	.00	.00	326,327.16	326,327.16	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,500.00	7,500.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	9,000.00	9,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	5,350.00	5,350.00	.0
0600	SUPPLIES	-785.95	-785.95	582,000.00	582,785.95	-.1
0700	PROPERTY	.00	.00	19,000.00	19,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	244.00	244.00	11,250.00	11,006.00	2.2
TOTAL 3100 FOOD SERVICE OPERATION		4,400.08	4,400.08	1,412,397.14	1,407,997.06	.3
5200 FUND TRANSFERS						
0900	OTHER ITEMS	3,766.00	3,766.00	52,700.00	48,934.00	7.2
TOTAL 5200 FUND TRANSFERS		3,766.00	3,766.00	52,700.00	48,934.00	7.2
TOTAL EXPENDITURES		8,166.08	8,166.08	1,465,097.14	1,456,931.06	.6
TOTAL FOR FOOD SERVICE FUND (51)		-8,166.08	-8,166.08	.00	8,166.08	.0

MONTHLY REPORT - FY 2025 Period 1

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	.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	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.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 2025 Period 1

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	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 1

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 2025 Period 1

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 2025 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2025 1
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 **