

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | .00              | .00             | 3,946,948.00     | 3,946,948.00        | .0          |
| RECEIPTS                                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | .00              | .00             | 750,000.00       | 750,000.00          | .0          |
| 1113 PSC PROPERTY TAX                      | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX               | 5,342.68         | 5,342.68        | 12,000.00        | 6,657.32            | 44.5        |
| 1117 MOTOR VEHICLE TAX                     | 105,784.87       | 105,784.87      | 485,000.00       | 379,215.13          | 21.8        |
| 1118 UNMINED MINERALS TAX                  | .00              | .00             | .00              | .00                 | .0          |
| 1119 FRANCHISE TAX                         | .00              | .00             | 800,000.00       | 800,000.00          | .0          |
| 1121 UTILITIES TAX                         | 36,078.83        | 36,078.83       | 400,000.00       | 363,921.17          | 9.0         |
| 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             | 500.00           | 500.00              | .0          |
| 1192 EXCISE TAX                            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                     | 147,206.38       | 147,206.38      | 2,447,500.00     | 2,300,293.62        | 6.0         |
| 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          |

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|----------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TRANSPORTATION                   | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 15,600.23        | 30,470.22       | 100,000.00       | 69,529.78           | 30.5        |
| 1520 DIVIDENDS ON INVESTMENTS          | .00              | .00             | .00              | .00                 | .0          |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 15,600.23        | 30,470.22       | 100,000.00       | 69,529.78           | 30.5        |
| 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    | 1,018.88         | 22,042.44       | 10,000.00        | -12,042.44          | 220.4       |
| 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       | 887.64           | -891.17         | 10,000.00        | 10,891.17           | -8.9        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,906.52         | 21,151.27       | 20,200.00        | -951.27             | 104.7       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 164,713.13       | 198,827.87      | 2,567,700.00     | 2,368,872.13        | 7.7         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 483,535.00       | 967,070.00      | 5,802,416.00     | 4,835,346.00        | 16.7        |
| TOTAL STATE PROGRAM                    | 483,535.00       | 967,070.00      | 5,802,416.00     | 4,835,346.00        | 16.7        |
| 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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|--------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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  | 1,502.53         | 3,005.06        | 16,000.00        | 12,994.94           | 18.8        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,502.53         | 3,005.06        | 16,000.00        | 12,994.94           | 18.8        |
| REVENUE ON BEHALF PAYMENTS           |                  |                 |                  |                     |             |
| 3900 ON BEHALF CONTRIBUTIONS         | .00              | .00             | 3,119,000.00     | 3,119,000.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00             | 3,119,000.00     | 3,119,000.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 485,037.53       | 970,075.06      | 8,983,416.00     | 8,013,340.94        | 10.8        |
| REVENUE FROM FEDERAL SOURCES         |                  |                 |                  |                     |             |
| UNRESTRICTED THROUGH THE STATE       |                  |                 |                  |                     |             |
| 4200 UNRESTRICTED GRANTS IN AID DIR  | .00              | 6,000.00        | .00              | -6,000.00           | .0          |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00              | 6,000.00        | .00              | -6,000.00           | .0          |
| FEDERAL REIMBURSEMENT                |                  |                 |                  |                     |             |
| 4810 MEDICAID REIM FROM FEDERAL      | .00              | 890.21          | 30,000.00        | 29,109.79           | 3.0         |
| TOTAL FEDERAL REIMBURSEMENT          | .00              | 890.21          | 30,000.00        | 29,109.79           | 3.0         |
| TOTAL REVENUE FROM FEDERAL SOURCES   | .00              | 6,890.21        | 30,000.00        | 23,109.79           | 23.0        |
| OTHER RECEIPTS                       |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                  |                  |                 |                  |                     |             |

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|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER                    | .00              | .00             | 698,278.00       | 698,278.00          | .0          |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | 698,278.00       | 698,278.00          | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 2,620.00         | 2,620.00        | 1,000.00         | -1,620.00           | 262.0       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 2,620.00         | 2,620.00        | 1,000.00         | -1,620.00           | 262.0       |
| TOTAL OTHER RECEIPTS                  | 2,620.00         | 2,620.00        | 699,278.00       | 696,658.00          | .4          |
| TOTAL RECEIPTS                        | 652,370.66       | 1,178,413.14    | 12,280,394.00    | 11,101,980.86       | 9.6         |
| TOTAL REVENUE                         | 652,370.66       | 1,178,413.14    | 16,227,342.00    | 15,048,928.86       | 7.3         |

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|------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 172,402.75       | 172,971.77      | 4,456,336.00     | 4,283,364.23        | 3.9         |
| 0200 EMPLOYEE BENEFITS                   | 12,760.11        | 38,932.75       | 371,461.53       | 332,528.78          | 10.5        |
| 0280 ON-BEHALF                           | .00              | .00             | 2,114,000.00     | 2,114,000.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 37,089.76        | 38,489.76       | 164,300.00       | 125,810.24          | 23.4        |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | 1,619.64        | 34,600.00        | 32,980.36           | 4.7         |
| 0500 OTHER PURCHASED SERVICES            | .00              | 2,500.00        | 49,736.00        | 47,236.00           | 5.0         |
| 0600 SUPPLIES                            | 14,954.67        | 49,321.93       | 232,281.00       | 182,959.07          | 21.2        |
| 0700 PROPERTY                            | .00              | .00             | 11,200.00        | 11,200.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 10,980.00        | 21,864.92       | 32,000.00        | 10,135.08           | 68.3        |
| TOTAL 1000 INSTRUCTION                   |                  |                 |                  |                     |             |
|                                          | 248,187.29       | 325,700.77      | 7,465,914.53     | 7,140,213.76        | 4.4         |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 24,057.70        | 31,916.40       | 537,460.00       | 505,543.60          | 5.9         |
| 0200 EMPLOYEE BENEFITS                   | 1,913.28         | 3,112.44        | 34,092.00        | 30,979.56           | 9.1         |
| 0280 ON-BEHALF                           | .00              | .00             | 168,000.00       | 168,000.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 4,200.00         | 4,200.00        | 105,500.00       | 101,300.00          | 4.0         |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0600 SUPPLIES                            | .00              | .00             | 8,400.00         | 8,400.00            | .0          |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                  |                 |                  |                     |             |
|                                          | 30,170.98        | 39,228.84       | 855,452.00       | 816,223.16          | 4.6         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 11,865.91        | 16,759.39       | 316,953.00       | 300,193.61          | 5.3         |
| 0200 EMPLOYEE BENEFITS                   | 709.62           | 925.02          | 18,761.00        | 17,835.98           | 4.9         |
| 0280 ON-BEHALF                           | .00              | .00             | 37,000.00        | 37,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 200.00           | 200.00              | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | 270.75           | 270.75          | 4,428.00         | 4,157.25            | 6.1         |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                  |                 |                  |                     |             |
|                                          | 12,846.28        | 17,955.16       | 377,342.00       | 359,386.84          | 4.8         |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 17,528.97        | 35,057.99       | 221,351.00       | 186,293.01          | 15.8        |
| 0200 EMPLOYEE BENEFITS                   | 2,621.21         | 6,769.56        | 89,292.59        | 82,523.03           | 7.6         |
| 0280 ON-BEHALF                           | .00              | .00             | 37,000.00        | 37,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 10,157.30        | 14,157.30       | 158,700.00       | 144,542.70          | 8.9         |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | 351.05          | 5,000.00         | 4,648.95            | 7.0         |
| 0500 OTHER PURCHASED SERVICES            | 379.19           | 313,892.29      | 371,000.00       | 57,107.71           | 84.6        |

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|---------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600                                        | SUPPLIES                       | 1,037.25         | 1,208.87        | 3,000.00         | 1,791.13            | 40.3        |
| 0700                                        | PROPERTY                       | 410.08           | 410.08          | .00              | -410.08             | .0          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | 1,500.00        | 1,600.00         | 100.00              | 93.8        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 32,134.00        | 373,347.14      | 886,943.59       | 513,596.45          | 42.1        |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 39,518.32        | 68,784.57       | 522,720.00       | 453,935.43          | 13.2        |
| 0200                                        | EMPLOYEE BENEFITS              | 3,664.41         | 6,660.10        | 49,807.00        | 43,146.90           | 13.4        |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 149,000.00       | 149,000.00          | .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              | 1,056.00        | 3,047.00         | 1,991.00            | 34.7        |
| 0600                                        | SUPPLIES                       | 60.00            | 510.00          | 1,700.00         | 1,190.00            | 30.0        |
| 0700                                        | PROPERTY                       | .00              | .00             | 150.00           | 150.00              | .0          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | 495.00          | 1,325.00         | 830.00              | 37.4        |
| 0840                                        | CONTINGENCY                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 43,242.73        | 77,505.67       | 727,749.00       | 650,243.33          | 10.7        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 10,864.00        | 21,728.00       | 130,368.00       | 108,640.00          | 16.7        |
| 0200                                        | EMPLOYEE BENEFITS              | 475.52           | 951.04          | 5,802.00         | 4,850.96            | 16.4        |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 19,000.00        | 19,000.00           | .0          |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00             | 41,500.00        | 41,500.00           | .0          |
| 0600                                        | SUPPLIES                       | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 11,339.52        | 22,679.04       | 208,670.00       | 185,990.96          | 10.9        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 33,958.80        | 77,222.17       | 408,812.00       | 331,589.83          | 18.9        |
| 0200                                        | EMPLOYEE BENEFITS              | 7,795.72         | 16,643.65       | 101,747.23       | 85,103.58           | 16.4        |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 186,000.00       | 186,000.00          | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 130,218.41       | 174,383.41      | 640,000.00       | 465,616.59          | 27.3        |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 4,197.27         | 28,351.97       | 115,080.00       | 86,728.03           | 24.6        |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | SUPPLIES                       | 23,189.73        | 23,910.09       | 330,500.00       | 306,589.91          | 7.2         |
| 0700                                        | PROPERTY                       | .00              | 26,000.00       | .00              | -26,000.00          | .0          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | CONTINGENCY                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 199,359.93       | 346,511.29      | 1,782,139.23     | 1,435,627.94        | 19.4        |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 27,069.36        | 38,422.36       | 589,465.00       | 551,042.64          | 6.5         |

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|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200                              | EMPLOYEE BENEFITS              | 6,483.46         | 13,510.45       | 169,815.45       | 156,305.00          | 8.0         |
| 0280                              | ON-BEHALF                      | .00              | .00             | 368,000.00       | 368,000.00          | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 1,130.50         | 1,130.50        | 14,800.00        | 13,669.50           | 7.6         |
| 0400                              | PURCHASED PROPERTY SERVICES    | 265.74           | 247.05          | 43,500.00        | 43,252.95           | .6          |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | 28,846.40       | 39,500.00        | 10,653.60           | 73.0        |
| 0600                              | SUPPLIES                       | 14,586.55        | 13,498.99       | 300,400.00       | 286,901.01          | 4.5         |
| 0700                              | PROPERTY                       | .00              | .00             | 1,048,278.00     | 1,048,278.00        | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 343.00           | 475.00          | 2,000.00         | 1,525.00            | 23.8        |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 49,878.61        | 96,130.75       | 2,575,758.45     | 2,479,627.70        | 3.7         |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 125.00           | 250.00          | 1,500.00         | 1,250.00            | 16.7        |
| 0200                              | EMPLOYEE BENEFITS              | 5.56             | 11.12           | 67.00            | 55.88               | 16.6        |
| 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          |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 130.56           | 261.12          | 1,567.00         | 1,305.88            | 16.7        |
| 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             | 144,903.68       | 144,903.68          | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | 144,903.68       | 144,903.68          | .0          |
| 5300 CONTINGENCY                  |                                |                  |                 |                  |                     |             |
| 0840                              | CONTINGENCY                    | .00              | .00             | 1,200,902.52     | 1,200,902.52        | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5300 CONTINGENCY     | .00              | .00             | 1,200,902.52     | 1,200,902.52        | .0          |
| TOTAL EXPENDITURES         | 627,289.90       | 1,299,319.78    | 16,227,342.00    | 14,928,022.22       | 8.0         |
| TOTAL FOR GENERAL FUND (1) | 25,080.76        | -120,906.64     | .00              | 120,906.64          | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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)          | 1,352.00         | 23,903.07       | .00              | -23,903.07          | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 1,352.00         | 23,903.07       | .00              | -23,903.07          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 112,391.54      | .00              | -112,391.54         | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | 3,700.78        | .00              | -3,700.78           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 116,092.32      | .00              | -116,092.32         | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,352.00         | 139,995.39      | .00              | -139,995.39         | .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          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED                          |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE       | 109,346.25       | 166,465.52      | 695,516.00       | 529,050.48          | 23.9        |
| TOTAL RESTRICTED                    | 109,346.25       | 166,465.52      | 695,516.00       | 529,050.48          | 23.9        |
| TOTAL REVENUE FROM STATE SOURCES    | 109,346.25       | 166,465.52      | 695,516.00       | 529,050.48          | 23.9        |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 30,200.38        | 13,315.06       | 843,467.88       | 830,152.82          | 1.6         |
| TOTAL RESTRICTED THROUGH THE STATE  | 30,200.38        | 13,315.06       | 843,467.88       | 830,152.82          | 1.6         |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00              | 2,502.07        | 83,000.00        | 80,497.93           | 3.0         |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | 2,502.07        | 83,000.00        | 80,497.93           | 3.0         |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 30,200.38        | 15,817.13       | 926,467.88       | 910,650.75          | 1.7         |
| 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                      | 140,898.63       | 322,278.04      | 1,641,983.88     | 1,319,705.84        | 19.6        |
| TOTAL REVENUE                       | 140,898.63       | 322,278.04      | 1,641,983.88     | 1,319,705.84        | 19.6        |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 22,521.97        | 28,944.19       | 695,907.22       | 666,963.03          | 4.2         |
| 0200 EMPLOYEE BENEFITS                   | 5,388.73         | 7,946.68        | 127,193.58       | 119,246.90          | 6.3         |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 34,129.00        | 34,129.00           | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | 2,061.12         | 2,420.27        | 58,953.94        | 56,533.67           | 4.1         |
| 0600 SUPPLIES                            | 10,667.04        | 66,157.79       | 211,119.04       | 144,961.25          | 31.3        |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 560.89           | 560.89              | .0          |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 40,638.86        | 105,468.93      | 1,127,863.67     | 1,022,394.74        | 9.4         |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 4,514.21         | 4,514.21        | 103,703.30       | 99,189.09           | 4.4         |
| 0200 EMPLOYEE BENEFITS                   | 1,353.66         | 1,353.66        | 38,939.20        | 37,585.54           | 3.5         |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 2,881.75         | 2,881.75            | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 5,250.00         | 5,250.00            | .0          |
| 0600 SUPPLIES                            | .00              | .00             | 500.00           | 500.00              | .0          |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 72.38            | 72.38           | .00              | -72.38              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 5,940.25         | 5,940.25        | 151,274.25       | 145,334.00          | 3.9         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 9,976.86         | 19,023.72       | 102,023.70       | 82,999.98           | 18.7        |
| 0200 EMPLOYEE BENEFITS                   | 1,658.70         | 3,441.89        | 20,329.59        | 16,887.70           | 16.9        |
| 0300 PURCHASED PROF AND TECH SERV        | 825.06           | 1,519.06        | 6,800.00         | 5,280.94            | 22.3        |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | 15.00           | 180.00           | 165.00              | 8.3         |
| 0500 OTHER PURCHASED SERVICES            | 496.63           | 554.40          | 8,292.00         | 7,737.60            | 6.7         |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 12,957.25        | 24,554.07       | 137,625.29       | 113,071.22          | 17.8        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 2,400.00         | 2,400.00            | .0          |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 657.00           | 657.00              | .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        |                  |                 |                  |                     |             |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                             | .00              | .00             | 3,057.00         | 3,057.00            | .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       |                  |                 |                  |                     |             |
| 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             | 40,000.00        | 40,000.00           | .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             | 40,000.00        | 40,000.00           | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | 247.20          | 14,560.00        | 14,312.80           | 1.7         |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | 3,651.65         | 3,651.65            | .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                               | 754.00           | 1,649.00        | 35,582.02        | 33,933.02           | 4.6         |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 754.00           | 1,896.20        | 53,793.67        | 51,897.47           | 3.5         |
| 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          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3300 COMMUNITY SERVICES       |                                |                  |                 |                  |                     |             |
| 0100                          | SALARIES PERSONNEL SERVICES    | 7,566.81         | 14,238.57       | 101,542.20       | 87,303.63           | 14.0        |
| 0200                          | EMPLOYEE BENEFITS              | 507.52           | 797.56          | 10,160.20        | 9,362.64            | 7.9         |
| 0300                          | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 | .0          |
| 0400                          | PURCHASED PROPERTY SERVICES    | .00              | 178.16          | 1,500.00         | 1,321.84            | 11.9        |
| 0500                          | OTHER PURCHASED SERVICES       | 67.68            | 261.76          | 3,560.00         | 3,298.24            | 7.4         |
| 0600                          | SUPPLIES                       | 1,963.68         | 4,730.09        | 11,607.60        | 6,877.51            | 40.8        |
| 0700                          | PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES |                                | 10,105.69        | 20,206.14       | 128,370.00       | 108,163.86          | 15.7        |
| 5200 FUND TRANSFERS           |                                |                  |                 |                  |                     |             |
| 0900                          | OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS     |                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES            |                                | 70,396.05        | 158,065.59      | 1,641,983.88     | 1,483,918.29        | 9.6         |
| TOTAL FOR SPECIAL REVENUE (2) |                                | 70,502.58        | 164,212.45      | .00              | -164,212.45         | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2027 Period 2

| DISTRICT ACTIVITY (21)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 182,997.84      | 98,275.00        | -84,722.84          | 186.2       |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 570.16           | 1,141.86        | 650.00           | -491.86             | 175.7       |
| TOTAL EARNINGS ON INVESTMENTS          | 570.16           | 1,141.86        | 650.00           | -491.86             | 175.7       |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |             |
| 1740 STUDENT FEES                      | 618.64           | 618.64          | 5,500.00         | 4,881.36            | 11.3        |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | .00             | 100.00           | 100.00              | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 34,387.83        | 47,873.93       | 124,700.00       | 76,826.07           | 38.4        |
| TOTAL STUDENT ACTIVITIES               | 35,006.47        | 48,492.57       | 130,300.00       | 81,807.43           | 37.2        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 | .0          |
| 1991 TRANSCRIPT FEES                   | .00              | 142.08          | 500.00           | 357.92              | 28.4        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 142.08          | 500.00           | 357.92              | 28.4        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 35,576.63        | 49,776.51       | 131,450.00       | 81,673.49           | 37.9        |
| 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                         | 35,576.63        | 49,776.51       | 131,450.00       | 81,673.49           | 37.9        |

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2027 Period 2

| DISTRICT ACTIVITY (21) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE          | 35,576.63        | 232,774.35      | 229,725.00       | -3,049.35           | 101.3       |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DISTRICT ACTIVITY (21)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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              | .00             | 17,050.00        | 17,050.00           | .0          |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | 15,225.00        | 15,225.00           | .0          |
| 0600 SUPPLIES                       | 38,093.62        | 56,472.28       | 178,050.00       | 121,577.72          | 31.7        |
| 0700 PROPERTY                       | 825.00           | 825.00          | .00              | -825.00             | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 12,813.67       | 19,400.00        | 6,586.33            | 66.1        |
| 0840 CONTINGENCY                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION              | 38,918.62        | 70,110.95       | 229,725.00       | 159,614.05          | 30.5        |
| 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                  | 38,918.62        | 70,110.95       | 229,725.00       | 159,614.05          | 30.5        |
| TOTAL FOR DISTRICT ACTIVITY (21)    | -3,341.99        | 162,663.40      | .00              | -162,663.40         | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2027 Period 2

| SCHOOL ACTIVITY FUNDS (25)         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | .00              | 29,693.68       | 25,100.00        | -4,593.68           | 118.3       |
| RECEIPTS                           |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                 |                  |                 |                  |                     |             |
| 1740 STUDENT FEES                  | .00              | .00             | 100.00           | 100.00              | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME | 1,630.00         | 2,830.00        | 24,200.00        | 21,370.00           | 11.7        |
| TOTAL STUDENT ACTIVITIES           | 1,630.00         | 2,830.00        | 24,300.00        | 21,470.00           | 11.7        |
| TOTAL REVENUE FROM LOCAL SOURCES   | 1,630.00         | 2,830.00        | 24,300.00        | 21,470.00           | 11.7        |
| 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                     | 1,630.00         | 2,830.00        | 24,300.00        | 21,470.00           | 11.7        |
| TOTAL REVENUE                      | 1,630.00         | 32,523.68       | 49,400.00        | 16,876.32           | 65.8        |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| SCHOOL ACTIVITY FUNDS (25)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 3,819.00         | 4,289.00        | 49,400.00        | 45,111.00           | 8.7         |
| 0700 PROPERTY                        | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION               | 3,819.00         | 4,289.00        | 49,400.00        | 45,111.00           | 8.7         |
| 2700 STUDENT TRANSPORTATION          |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                   | 3,819.00         | 4,289.00        | 49,400.00        | 45,111.00           | 8.7         |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | -2,189.00        | 28,234.68       | .00              | -28,234.68          | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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              | 48,000.00       | 96,000.00        | 48,000.00           | 50.0        |
| TOTAL RESTRICTED                 | .00              | 48,000.00       | 96,000.00        | 48,000.00           | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 48,000.00       | 96,000.00        | 48,000.00           | 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                   | .00              | 48,000.00       | 96,000.00        | 48,000.00           | 50.0        |
| TOTAL REVENUE                    | .00              | 48,000.00       | 96,000.00        | 48,000.00           | 50.0        |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CAPITAL OUTLAY FUND (310)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 96,000.00        | 96,000.00           | .0          |
| TOTAL 5200 FUND TRANSFERS           |                                | .00              | .00             | 96,000.00        | 96,000.00           | .0          |
| TOTAL EXPENDITURES                  |                                | .00              | .00             | 96,000.00        | 96,000.00           | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) |                                | .00              | 48,000.00       | .00              | -48,000.00          | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2027 Period 2

| BUILDING FUND (5 CENT LEVY) (3   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | 400,000.00       | 400,000.00          | .0          |
| RECEIPTS                         |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX        | .00              | .00             | 885,000.00       | 885,000.00          | .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             | 885,000.00       | 885,000.00          | .0          |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | 3,043.37         | 6,000.19        | 20,000.00        | 13,999.81           | 30.0        |
| TOTAL EARNINGS ON INVESTMENTS    | 3,043.37         | 6,000.19        | 20,000.00        | 13,999.81           | 30.0        |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,043.37         | 6,000.19        | 905,000.00       | 898,999.81          | .7          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | .00              | 401,445.00      | 802,890.00       | 401,445.00          | 50.0        |
| TOTAL RESTRICTED                 | .00              | 401,445.00      | 802,890.00       | 401,445.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 401,445.00      | 802,890.00       | 401,445.00          | 50.0        |
| OTHER RECEIPTS                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        |                  |                 |                  |                     |             |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| BUILDING FUND (5 CENT LEVY) (3        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 3,043.37         | 407,445.19      | 1,707,890.00     | 1,300,444.81        | 23.9        |
| TOTAL REVENUE                         | 3,043.37         | 407,445.19      | 2,107,890.00     | 1,700,444.81        | 19.3        |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| BUILDING FUND (5 CENT LEVY) (3           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS               |                                |                  |                 |                  |                     |             |
| 0700                                     | PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| 0840                                     | CONTINGENCY                    | .00              | .00             | 1,207,656.76     | 1,207,656.76        | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS         |                                | .00              | .00             | 1,207,656.76     | 1,207,656.76        | .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              | 544,840.12      | 900,233.24       | 355,393.12          | 60.5        |
| TOTAL 5200 FUND TRANSFERS                |                                | .00              | 544,840.12      | 900,233.24       | 355,393.12          | 60.5        |
| TOTAL EXPENDITURES                       |                                | .00              | 544,840.12      | 2,107,890.00     | 1,563,049.88        | 25.9        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 |                                | 3,043.37         | -137,394.93     | .00              | 137,394.93          | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 3,014.23         | 5,942.74        | .00              | -5,942.74           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 3,014.23         | 5,942.74        | .00              | -5,942.74           | .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       | 3,014.23         | 5,942.74        | .00              | -5,942.74           | .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              | 500,000.00      | .00              | -500,000.00         | .0          |
| TOTAL INTERFUND TRANSFERS              | .00              | 500,000.00      | .00              | -500,000.00         | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | 500,000.00      | .00              | -500,000.00         | .0          |
| TOTAL RECEIPTS                         | 3,014.23         | 505,942.74      | .00              | -505,942.74         | .0          |
| TOTAL REVENUE                          |                  |                 |                  |                     |             |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CONSTRUCTION FUND (360) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------|-----------------|------------------|---------------------|-------------|
|                         | 3,014.23         | 505,942.74      | .00              | -505,942.74         | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| CONSTRUCTION FUND (360)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               |                                | .00              | .00             | .00              | .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              | 13,931.00       | .00              | -13,931.00          | .0          |
| 0840                                            | CONTINGENCY                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    |                                | .00              | 13,931.00       | .00              | -13,931.00          | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                  |                 |                  |                     |             |
| 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          |
| 0700                                            | PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | CONTINGENCY                    | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | .00              | .00             | .00              | .00                 | .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                              |                                | .00              | 13,931.00       | .00              | -13,931.00          | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               |                                | 3,014.23         | 492,011.74      | .00              | -492,011.74         | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2027 Period 2

| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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              | 44,840.12       | 297,955.24       | 253,115.12          | 15.1        |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| DEBT SERVICE FUND (400)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00              | 44,840.12       | 297,955.24       | 253,115.12          | 15.1        |
| TOTAL OTHER RECEIPTS      | .00              | 44,840.12       | 297,955.24       | 253,115.12          | 15.1        |
| TOTAL RECEIPTS            | .00              | 44,840.12       | 355,922.28       | 311,082.16          | 12.6        |
| TOTAL REVENUE             | .00              | 44,840.12       | 355,922.28       | 311,082.16          | 12.6        |

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2027 Period 2

| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |             |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | 44,840.12       | 355,922.28       | 311,082.16          | 12.6        |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | 44,840.12       | 355,922.28       | 311,082.16          | 12.6        |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                |                                | .00              | 44,840.12       | 355,922.28       | 311,082.16          | 12.6        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | .00             | .00              | .00                 | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |
| FOOD SERVICE                           |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 79.00            | 79.00           | 2,850.00         | 2,771.00            | 2.8         |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 134.00           | 134.00          | 3,700.00         | 3,566.00            | 3.6         |
| 1621 NON-REIMBURSABLE LUNCH PROG       | 61.65            | 61.65           | 7,500.00         | 7,438.35            | .8          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 10.00            | 10.00           | 1,800.00         | 1,790.00            | .6          |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00              | .00             | 250.00           | 250.00              | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00              | .00             | .00              | .00                 | .0          |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | 354.30           | 354.30          | 6,700.00         | 6,345.70            | 5.3         |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | 897.97          | 16,000.00        | 15,102.03           | 5.6         |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 638.95           | 1,536.92        | 38,800.00        | 37,263.08           | 4.0         |
| 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       | 638.95           | 1,536.92        | 39,300.00        | 37,763.08           | 3.9         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |             |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00             | .00              | .00                 | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED                                     |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE                  | .00              | .00             | 9,000.00         | 9,000.00            | .0          |
| TOTAL RESTRICTED                               | .00              | .00             | 9,000.00         | 9,000.00            | .0          |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |             |
| 3900 ON BEHALF CONTRIBUTIONS                   | .00              | .00             | 277,400.00       | 277,400.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 277,400.00       | 277,400.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 286,400.00       | 286,400.00          | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 1,567.50         | 1,567.50        | 775,000.00       | 773,432.50          | .2          |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,567.50         | 1,567.50        | 775,000.00       | 773,432.50          | .2          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | 60,000.00        | 60,000.00           | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | 60,000.00        | 60,000.00           | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,567.50         | 1,567.50        | 835,000.00       | 833,432.50          | .2          |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                             | .00              | .00             | 124,903.68       | 124,903.68          | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | 124,903.68       | 124,903.68          | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00             | 124,903.68       | 124,903.68          | .0          |
| TOTAL RECEIPTS                                 | 2,206.45         | 3,104.42        | 1,285,603.68     | 1,282,499.26        | .2          |
| TOTAL REVENUE                                  |                  |                 |                  |                     |             |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | 2,206.45         | 3,104.42        | 1,285,603.68     | 1,282,499.26        | .2          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 16,995.79        | 22,266.79       | 362,173.00       | 339,906.21          | 6.2         |
| 0200                              | EMPLOYEE BENEFITS              | 3,122.50         | 6,716.02        | 94,480.68        | 87,764.66           | 7.1         |
| 0280                              | ON-BEHALF                      | .00              | .00             | 277,400.00       | 277,400.00          | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | 11,000.00        | 11,000.00           | .0          |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | 5,050.00         | 5,050.00            | .0          |
| 0600                              | SUPPLIES                       | -809.63          | -419.20         | 502,000.00       | 502,419.20          | -1.1        |
| 0700                              | PROPERTY                       | .00              | .00             | 21,000.00        | 21,000.00           | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 4,500.00         | 4,500.00            | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 19,308.66        | 28,563.61       | 1,285,603.68     | 1,257,040.07        | 2.2         |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                |                                | 19,308.66        | 28,563.61       | 1,285,603.68     | 1,257,040.07        | 2.2         |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -17,102.21       | -25,459.19      | .00              | 25,459.19           | .0          |

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2027 Period 2

| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 |                  |                 |                  |                     |             |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| GOVERNMENTAL ASSETS (8) |                                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2027 Period 2

### REPORT OPTIONS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2027 2 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | Y      |
| Include Last FY Actuals?<br>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 \*\*