

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,112,500.00	3,112,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	500,000.00	500,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	4,137.25	7,349.40	10,000.00	2,650.60	73.5
1117 MOTOR VEHICLE TAX	22,785.90	90,853.49	410,000.00	319,146.51	22.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	800,000.00	800,000.00	.0
TOTAL AD VALOREM TAXES	26,923.15	98,202.89	1,720,000.00	1,621,797.11	5.7
SALES & USE TAXES					
1121 UTILITIES TAX	.00	30,959.95	335,000.00	304,040.05	9.2
TOTAL SALES & USE TAXES	.00	30,959.95	335,000.00	304,040.05	9.2
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	755.29	100.00	-655.29	755.3
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	755.29	100.00	-655.29	755.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	895.46	2,822.03	4,000.00	1,177.97	70.6
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	895.46	2,822.03	4,000.00	1,177.97	70.6
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	6,672.55	9,218.59	10,000.00	781.41	92.2
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	.00	200.00	200.00	.0

BRACKEN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1999 OTHER MISCELLANEOUS REVENUE	50,932.70	50,942.00	10,500.00	-40,442.00	485.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,605.25	60,160.59	20,700.00	-39,460.59	290.6
TOTAL REVENUE FROM LOCAL SOURCES	85,423.86	192,900.75	2,079,800.00	1,886,899.25	9.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	464,392.00	1,393,176.00	5,578,311.00	4,185,135.00	25.0
TOTAL STATE PROGRAM	464,392.00	1,393,176.00	5,578,311.00	4,185,135.00	25.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	25,000.00	25,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	2,500.00	2,500.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,500.00	2,500.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.10	4,506.30	16,000.00	11,493.70	28.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.10	4,506.30	16,000.00	11,493.70	28.2
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	2,982,773.30	2,982,773.30	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,982,773.30	2,982,773.30	.0
TOTAL REVENUE FROM STATE SOURCES	465,894.10	1,397,682.30	8,604,584.30	7,206,902.00	16.2

BRACKEN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	15.00	3,910.72	20,000.00	16,089.28	19.6
TOTAL FEDERAL REIMBURSEMENT	15.00	3,910.72	20,000.00	16,089.28	19.6
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	3,910.72	20,000.00	16,089.28	19.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	662,072.00	662,072.00	.0
5220 INDIRECT COSTS TRANSFER	6,523.52	14,338.52	36,500.00	22,161.48	39.3
TOTAL INTERFUND TRANSFERS	6,523.52	14,338.52	698,572.00	684,233.48	2.1
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	500.00	500.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL OTHER RECEIPTS	6,523.52	14,338.52	699,072.00	684,733.48	2.1
TOTAL RECEIPTS	557,856.48	1,608,832.29	11,403,456.30	9,794,624.01	14.1
TOTAL REVENUE	557,856.48	1,608,832.29	14,515,956.30	12,907,124.01	11.1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	316,320.56	479,931.18	4,334,716.00	3,854,784.82	11.1
0200 EMPLOYEE BENEFITS	21,631.96	33,684.08	370,025.98	336,341.90	9.1
0280 ON-BEHALF	.00	.00	1,998,978.41	1,998,978.41	.0
0300 PURCHASED PROF AND TECH SERV	9,070.08	16,603.90	124,300.00	107,696.10	13.4
0400 PURCHASED PROPERTY SERVICES	2,744.09	6,338.06	35,720.00	29,381.94	17.7
0500 OTHER PURCHASED SERVICES	4,913.28	31,763.28	97,700.00	65,936.72	32.5
0600 SUPPLIES	14,273.79	28,661.68	126,250.00	97,588.32	22.7
0700 PROPERTY	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-1,164.79	16,800.13	27,200.00	10,399.87	61.8
TOTAL 1000 INSTRUCTION	367,788.97	613,782.31	7,117,890.39	6,504,108.08	8.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	37,673.70	64,355.85	470,488.00	406,132.15	13.7
0200 EMPLOYEE BENEFITS	2,500.42	5,355.47	32,049.88	26,694.41	16.7
0280 ON-BEHALF	.00	.00	156,441.78	156,441.78	.0
0300 PURCHASED PROF AND TECH SERV	3,400.00	6,800.00	34,000.00	27,200.00	20.0
0500 OTHER PURCHASED SERVICES	152.00	152.00	2,250.00	2,098.00	6.8
0600 SUPPLIES	28.73	34.23	11,500.00	11,465.77	.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	43,754.85	76,697.55	706,729.66	630,032.11	10.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	23,754.18	52,661.63	298,719.00	246,057.37	17.6
0200 EMPLOYEE BENEFITS	1,362.47	2,791.29	17,272.00	14,480.71	16.2
0280 ON-BEHALF	.00	.00	34,764.84	34,764.84	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	700.00	700.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	2,251.25	5,800.00	3,548.75	38.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,116.65	57,704.17	357,355.84	299,651.67	16.2
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	22,218.06	59,454.18	233,230.00	173,775.82	25.5
0200 EMPLOYEE BENEFITS	2,810.23	22,153.00	120,287.29	98,134.29	18.4
0280 ON-BEHALF	.00	.00	34,764.84	34,764.84	.0
0300 PURCHASED PROF AND TECH SERV	4,354.00	6,200.00	121,450.00	115,250.00	5.1
0400 PURCHASED PROPERTY SERVICES	274.28	5,609.59	3,000.00	-2,609.59	187.0
0500 OTHER PURCHASED SERVICES	2,136.44	125,472.41	357,752.00	232,279.59	35.1

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	374.34	987.53	2,500.00	1,512.47	39.5
0700	PROPERTY	417.98	417.98	.00	-417.98	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,250.00	1,650.00	400.00	75.8
TOTAL 2300 DISTRICT ADMIN SUPPORT		32,585.33	221,544.69	874,634.13	653,089.44	25.3
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	38,035.58	95,591.20	472,800.00	377,208.80	20.2
0200	EMPLOYEE BENEFITS	3,685.48	9,558.28	47,032.18	37,473.90	20.3
0280	ON-BEHALF	.00	.00	139,059.36	139,059.36	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	233.07	471.63	2,300.00	1,828.37	20.5
0600	SUPPLIES	651.75	1,962.90	2,400.00	437.10	81.8
0700	PROPERTY	.00	.00	250.00	250.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	75.00	360.00	800.00	440.00	45.0
0840	CONTINGENCY	.00	.00	1,263.00	1,263.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		42,680.88	107,944.01	665,904.54	557,960.53	16.2
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	8,720.00	26,160.00	104,640.00	78,480.00	25.0
0200	EMPLOYEE BENEFITS	375.66	1,126.98	4,655.00	3,528.02	24.2
0280	ON-BEHALF	.00	.00	17,382.42	17,382.42	.0
0500	OTHER PURCHASED SERVICES	53.36	53.36	80,409.03	80,355.67	.1
TOTAL 2500 BUSINESS SUPPORT SERVICES		9,149.02	27,340.34	207,086.45	179,746.11	13.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	26,017.98	88,588.71	308,608.00	220,019.29	28.7
0200	EMPLOYEE BENEFITS	7,958.67	25,130.45	100,665.52	75,535.07	25.0
0280	ON-BEHALF	.00	.00	173,824.20	173,824.20	.0
0300	PURCHASED PROF AND TECH SERV	5,471.23	143,906.84	403,000.00	259,093.16	35.7
0400	PURCHASED PROPERTY SERVICES	3,873.47	7,224.32	82,800.00	75,575.68	8.7
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	25,254.31	44,904.66	344,500.00	299,595.34	13.0
0700	PROPERTY	.00	29,004.97	35,000.00	5,995.03	82.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,000.00	12,000.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		68,575.66	338,759.95	1,460,397.72	1,121,637.77	23.2
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	43,067.59	77,526.93	478,240.00	400,713.07	16.2
0200	EMPLOYEE BENEFITS	12,573.37	22,030.28	166,583.16	144,552.88	13.2

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	347,648.42	347,648.42	.0
0300	PURCHASED PROF AND TECH SERV	3,855.95	4,470.95	64,800.00	60,329.05	6.9
0400	PURCHASED PROPERTY SERVICES	240.31	481.73	19,800.00	19,318.27	2.4
0500	OTHER PURCHASED SERVICES	255.92	855.82	74,000.00	73,144.18	1.2
0600	SUPPLIES	14,440.56	16,606.18	226,400.00	209,793.82	7.3
0700	PROPERTY	.00	-134,477.00	260,000.00	394,477.00	-51.7
0800	DEBT SERVICE AND MISCELLANEOUS	99.91	128.91	2,500.00	2,371.09	5.2
TOTAL 2700 STUDENT TRANSPORTATION		74,533.61	-12,376.20	1,639,971.58	1,652,347.78	-.8
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	125.00	375.00	1,500.00	1,125.00	25.0
0200	EMPLOYEE BENEFITS	5.56	16.68	67.00	50.32	24.9
0280	ON-BEHALF	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	25,000.00	25,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		130.56	391.68	26,567.00	26,175.32	1.5
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0600	SUPPLIES	.00	.00	400.00	400.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	500.00	500.00	.0
4700 BUILDING IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	24,000.00	24,000.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	24,000.00	24,000.00	.0
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	1,434,918.99	1,434,918.99	.0
TOTAL 5300 CONTINGENCY						

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	.00	.00	1,434,918.99	1,434,918.99	.0
TOTAL EXPENDITURES	664,315.53	1,431,788.50	14,515,956.30	13,084,167.80	9.9
TOTAL FOR GENERAL FUND (1)	-106,459.05	177,043.79	.00	-177,043.79	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	1,400.00	46,576.86	.00	-46,576.86	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,400.00	46,576.86	.00	-46,576.86	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	16,033.84	.00	-16,033.84	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	5,880.12	.00	-5,880.12	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	21,913.96	.00	-21,913.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,400.00	68,490.82	.00	-68,490.82	.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



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	229,978.01	647,579.16	417,601.15	35.5
TOTAL RESTRICTED	.00	229,978.01	647,579.16	417,601.15	35.5
TOTAL REVENUE FROM STATE SOURCES	.00	229,978.01	647,579.16	417,601.15	35.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	71,817.00	83,122.58	861,344.92	778,222.34	9.7
TOTAL RESTRICTED THROUGH THE STATE	71,817.00	83,122.58	861,344.92	778,222.34	9.7
TOTAL REVENUE FROM FEDERAL SOURCES	71,817.00	83,122.58	861,344.92	778,222.34	9.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	24,000.00	24,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	24,000.00	24,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	24,000.00	24,000.00	.0
TOTAL RECEIPTS	73,217.00	381,591.41	1,532,924.08	1,151,332.67	24.9
TOTAL REVENUE	73,217.00	381,591.41	1,532,924.08	1,151,332.67	24.9

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	62,152.09	114,902.06	748,184.93	633,282.87	15.4
0200 EMPLOYEE BENEFITS	13,074.00	28,680.82	153,008.39	124,327.57	18.7
0300 PURCHASED PROF AND TECH SERV	7,304.67	13,721.67	40,472.21	26,750.54	33.9
0400 PURCHASED PROPERTY SERVICES	58.16	163.24	500.00	336.76	32.7
0500 OTHER PURCHASED SERVICES	4,304.77	10,421.08	41,436.91	31,015.83	25.2
0600 SUPPLIES	60,468.75	160,037.16	248,606.08	88,568.92	64.4
0700 PROPERTY	29,142.75	29,142.75	6,844.00	-22,298.75	425.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,100.00	3,100.00	.0
0900 OTHER ITEMS	2,286.52	2,286.52	.00	-2,286.52	.0
TOTAL 1000 INSTRUCTION	178,791.71	359,355.30	1,242,152.52	882,797.22	28.9
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,548.28	9,822.42	58,356.00	48,533.58	16.8
0200 EMPLOYEE BENEFITS	1,462.57	3,340.75	3,117.56	-223.19	107.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	847.44	847.44	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,073.44	16,801.44	.00	-16,801.44	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,084.29	29,964.61	62,321.00	32,356.39	48.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,943.75	14,457.96	34,450.00	19,992.04	42.0
0200 EMPLOYEE BENEFITS	1,208.97	3,662.78	10,572.48	6,909.70	34.6
0300 PURCHASED PROF AND TECH SERV	1,354.95	3,629.51	3,750.00	120.49	96.8
0400 PURCHASED PROPERTY SERVICES	30.00	90.00	180.00	90.00	50.0
0500 OTHER PURCHASED SERVICES	1,451.42	1,818.64	6,883.31	5,064.67	26.4
0600 SUPPLIES	391.85	391.85	4,267.25	3,875.40	9.2
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,380.94	24,050.74	60,103.04	36,052.30	40.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,400.00	2,400.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	826.56	826.56	.0
0300 PURCHASED PROF AND TECH SERV	.00	5,721.00	.00	-5,721.00	.0
0500 OTHER PURCHASED SERVICES	.00	60,715.40	.00	-60,715.40	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	66,436.40	3,226.56	-63,209.84*****	

BRACKEN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	2,713.80	41,255.60	.00	-41,255.60	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,708.74	1,708.74	.00	-1,708.74	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,422.54	42,964.34	.00	-42,964.34	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	2,423.80	4,296.53	12,144.00	7,847.47	35.4
0200 EMPLOYEE BENEFITS	745.00	1,222.92	3,763.43	2,540.51	32.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	67,735.00	.00	-67,735.00	.0
0600 SUPPLIES	2,861.00	5,557.00	6,729.37	1,172.37	82.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,029.80	78,811.45	22,636.80	-56,174.65	348.2
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	11,307.00	.00	-11,307.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	11,307.00	.00	-11,307.00	.0
3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	8,050.02	22,175.67	96,600.00	74,424.33	23.0
0200	EMPLOYEE BENEFITS	925.88	1,706.94	9,380.71	7,673.77	18.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	58.16	163.24	1,000.00	836.76	16.3
0500	OTHER PURCHASED SERVICES	106.24	782.91	3,520.00	2,737.09	22.2
0600	SUPPLIES	5,154.72	16,235.66	31,983.45	15,747.79	50.8
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		14,295.02	41,064.42	142,484.16	101,419.74	28.8
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		222,004.30	653,954.26	1,532,924.08	878,969.82	42.7
TOTAL FOR SPECIAL REVENUE (2)		-148,787.30	-272,362.85	.00	272,362.85	.0

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	175,136.59	109,425.00	-65,711.59	160.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	42.88	128.21	650.00	521.79	19.7
TOTAL EARNINGS ON INVESTMENTS	42.88	128.21	650.00	521.79	19.7
STUDENT ACTIVITIES					
1740 STUDENT FEES	330.00	725.00	5,500.00	4,775.00	13.2
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	38,035.73	84,705.11	151,600.00	66,894.89	55.9
TOTAL STUDENT ACTIVITIES	38,365.73	85,430.11	157,200.00	71,769.89	54.3
TOTAL REVENUE FROM LOCAL SOURCES	38,408.61	85,558.32	157,850.00	72,291.68	54.2
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	38,408.61	85,558.32	157,850.00	72,291.68	54.2
TOTAL REVENUE	38,408.61	260,694.91	267,275.00	6,580.09	97.5

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	859.04	859.04	17,050.00	16,190.96	5.0
0500 OTHER PURCHASED SERVICES	75.00	3,069.50	15,225.00	12,155.50	20.2
0600 SUPPLIES	29,619.67	104,275.59	215,600.00	111,324.41	48.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	19,400.00	19,400.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	30,553.71	108,204.13	267,275.00	159,070.87	40.5
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	30,553.71	108,204.13	267,275.00	159,070.87	40.5
TOTAL FOR DISTRICT ACTIVITY (21)	7,854.90	152,490.78	.00	-152,490.78	.0

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	33,444.34	27,900.00	-5,544.34	119.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	7,046.00	13,280.50	24,100.00	10,819.50	55.1
TOTAL STUDENT ACTIVITIES	7,046.00	13,280.50	24,100.00	10,819.50	55.1
TOTAL REVENUE FROM LOCAL SOURCES	7,046.00	13,280.50	24,100.00	10,819.50	55.1
TOTAL RECEIPTS	7,046.00	13,280.50	24,100.00	10,819.50	55.1
TOTAL REVENUE	7,046.00	46,724.84	52,000.00	5,275.16	89.9

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	3,525.53	4,574.92	52,000.00	47,425.08	8.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,525.53	4,574.92	52,000.00	47,425.08	8.8
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,525.53	4,574.92	52,000.00	47,425.08	8.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	3,520.47	42,149.92	.00	-42,149.92	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	55,050.00	112,072.00	57,022.00	49.1
TOTAL RESTRICTED	.00	55,050.00	112,072.00	57,022.00	49.1
TOTAL REVENUE FROM STATE SOURCES	.00	55,050.00	112,072.00	57,022.00	49.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	55,050.00	112,072.00	57,022.00	49.1
TOTAL REVENUE	.00	55,050.00	112,072.00	57,022.00	49.1

BRACKEN COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	112,072.00	112,072.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	112,072.00	112,072.00	.0
TOTAL EXPENDITURES		.00	.00	112,072.00	112,072.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	55,050.00	.00	-55,050.00	.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	625,000.00	625,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	566,838.00	566,838.00	.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
TOTAL AD VALOREM TAXES	.00	.00	566,838.00	566,838.00	.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	163.04	477.64	500.00	22.36	95.5
TOTAL EARNINGS ON INVESTMENTS	163.04	477.64	500.00	22.36	95.5
TOTAL REVENUE FROM LOCAL SOURCES	163.04	477.64	567,338.00	566,860.36	.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	283,134.00	571,816.00	288,682.00	49.5
TOTAL RESTRICTED					

BRACKEN COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	283,134.00	571,816.00	288,682.00	49.5
TOTAL REVENUE FROM STATE SOURCES	.00	283,134.00	571,816.00	288,682.00	49.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.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	163.04	283,611.64	1,139,154.00	855,542.36	24.9
TOTAL REVENUE	163.04	283,611.64	1,764,154.00	1,480,542.36	16.1

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BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	1,055,377.18	1,055,377.18	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,055,377.18	1,055,377.18	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	48,507.91	708,776.82	660,268.91	6.8
TOTAL 5200 FUND TRANSFERS		.00	48,507.91	708,776.82	660,268.91	6.8
TOTAL EXPENDITURES		.00	48,507.91	1,764,154.00	1,715,646.09	2.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		163.04	235,103.73	.00	-235,103.73	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	140.14	447.85	.00	-447.85	.0
TOTAL EARNINGS ON INVESTMENTS	140.14	447.85	.00	-447.85	.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	140.14	447.85	.00	-447.85	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	140.14	447.85	.00	-447.85	.0
TOTAL REVENUE					

BRACKEN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	140.14	447.85	.00	-447.85	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700	PROPERTY	.00	20,000.00	.00	-20,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	10,680.00	13,680.00	.00	-13,680.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		10,680.00	33,680.00	.00	-33,680.00	.0
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.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	-1,583.00	-1,583.00	.00	1,583.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	45,000.00	.00	-45,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,165.96	2,165.96	.00	-2,165.96	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		582.96	45,582.96	.00	-45,582.96	.0
TOTAL EXPENDITURES		11,262.96	79,262.96	.00	-79,262.96	.0
TOTAL FOR CONSTRUCTION FUND (360)		-11,122.82	-78,815.11	.00	78,815.11	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	57,967.04	57,967.04	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	48,507.91	158,776.82	110,268.91	30.6

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	48,507.91	158,776.82	110,268.91	30.6
TOTAL OTHER RECEIPTS	.00	48,507.91	158,776.82	110,268.91	30.6
TOTAL RECEIPTS	.00	48,507.91	216,743.86	168,235.95	22.4
TOTAL REVENUE	.00	48,507.91	216,743.86	168,235.95	22.4

BRACKEN COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	48,507.91	216,743.86	168,235.95	22.4
TOTAL 5100 DEBT SERVICE		.00	48,507.91	216,743.86	168,235.95	22.4
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	48,507.91	216,743.86	168,235.95	22.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

BRACKEN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	111,358.70	111,358.70	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	200.00	200.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	200.00	200.00	.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	179.96	683.96	3,100.00	2,416.04	22.1
1612 REIMBURSABLE SCH BREAKFAST PRG	246.10	607.11	3,750.00	3,142.89	16.2
1621 NON-REIMBURSABLE LUNCH PROG	505.00	610.00	10,700.00	10,090.00	5.7
1622 NON-REIMBURSABLE BREAKFAST PRG	241.00	246.00	2,350.00	2,104.00	10.5
1623 NON-REIMBURSABLE MILK PROGRAM	6.00	6.50	350.00	343.50	1.9
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	4,200.00	4,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	869.80	1,088.30	8,000.00	6,911.70	13.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	494.45	2,421.72	11,800.00	9,378.28	20.5
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,542.31	5,663.59	44,250.00	38,586.41	12.8
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	2,542.31	5,663.59	44,950.00	39,286.41	12.6
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 2024 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	260,736.34	260,736.34	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	260,736.34	260,736.34	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	270,236.34	270,236.34	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	20,021.32	20,021.32	802,000.00	781,978.68	2.5
TOTAL RESTRICTED THROUGH THE STATE	20,021.32	20,021.32	802,000.00	781,978.68	2.5
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	48,000.00	48,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	48,000.00	48,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	20,021.32	20,021.32	850,000.00	829,978.68	2.4
TOTAL RECEIPTS	22,563.63	25,684.91	1,165,186.34	1,139,501.43	2.2
TOTAL REVENUE	22,563.63	25,684.91	1,276,545.04	1,250,860.13	2.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	25,134.38	42,965.14	291,147.00	248,181.86	14.8
0200	EMPLOYEE BENEFITS	6,287.85	9,523.13	81,511.70	71,988.57	11.7
0280	ON-BEHALF	.00	.00	260,736.34	260,736.34	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,000.00	7,000.00	.0
0400	PURCHASED PROPERTY SERVICES	2,237.49	2,237.49	7,250.00	5,012.51	30.9
0500	OTHER PURCHASED SERVICES	492.43	514.43	4,650.00	4,135.57	11.1
0600	SUPPLIES	23,113.99	23,113.99	561,000.00	537,886.01	4.1
0700	PROPERTY	.00	13,112.85	18,000.00	4,887.15	72.9
0800	DEBT SERVICE AND MISCELLANEOUS	448.47	664.47	8,750.00	8,085.53	7.6
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		57,714.61	92,131.50	1,240,045.04	1,147,913.54	7.4
5200 FUND TRANSFERS						
0900	OTHER ITEMS	4,237.00	12,052.00	36,500.00	24,448.00	33.0
TOTAL 5200 FUND TRANSFERS		4,237.00	12,052.00	36,500.00	24,448.00	33.0
TOTAL EXPENDITURES		61,951.61	104,183.50	1,276,545.04	1,172,361.54	8.2
TOTAL FOR FOOD SERVICE FUND (51)		-39,387.98	-78,498.59	.00	78,498.59	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	-139,965.66	.00	139,965.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-139,965.66	.00	139,965.66	.0
TOTAL OTHER RECEIPTS	.00	-139,965.66	.00	139,965.66	.0
TOTAL RECEIPTS	.00	-139,965.66	.00	139,965.66	.0
TOTAL REVENUE	.00	-139,965.66	.00	139,965.66	.0

BRACKEN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	717.17	.00	-717.17	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	717.17	.00	-717.17	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					

BRACKEN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	717.17	.00	-717.17	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-140,682.83	.00	140,682.83	.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3

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

MONTHLY REPORT - FY 2024 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2024 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by BRITTANY MULLIKIN **