

BRACKEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,112,500.00	4,204,328.98	-1,091,828.98	135.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	500,000.00	652,243.75	-152,243.75	130.45
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	10,000.00	14,657.10	-4,657.10	146.57
1117 MOTOR VEHICLE TAX	410,000.00	498,688.58	-88,688.58	121.63
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	800,000.00	982,600.25	-182,600.25	122.83
TOTAL AD VALOREM TAXES	1,720,000.00	2,148,189.68	-428,189.68	124.89
SALES & USE TAXES				
1121 UTILITIES TAX	335,000.00	405,428.97	-70,428.97	121.02
TOTAL SALES & USE TAXES	335,000.00	405,428.97	-70,428.97	121.02
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100.00	1,097.24	-997.24	999.99
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	100.00	1,097.24	-997.24	999.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

BRACKEN COUNTY BOARD OF EDUCATION



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1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,000.00	141,576.07	-137,576.07	999.99
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	141,576.07	-137,576.07	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,000.00	9,491.59	508.41	94.92
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	200.00	.00	200.00	.00
1999 OTHER MISCELLANEOUS REVENUE	10,500.00	284,477.47	-273,977.47	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,700.00	293,969.06	-273,269.06	999.99
TOTAL REVENUE FROM LOCAL SOURCES	2,079,800.00	2,990,261.02	-910,461.02	143.78
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,550,302.00	5,550,302.00	.00	100.00

BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	5,550,302.00	5,550,302.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	25,000.00	54,310.00	-29,310.00	217.24
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	25,000.00	54,310.00	-29,310.00	217.24
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	2,500.00	4,000.00	-1,500.00	160.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB	.00	4,000.00	-4,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,500.00	8,000.00	-5,500.00	320.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ TELE COM	16,000.00	18,025.20	-2,025.20	112.66
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,000.00	18,025.20	-2,025.20	112.66
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	2,982,773.30	3,080,100.99	-97,327.69	103.26
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,982,773.30	3,080,100.99	-97,327.69	103.26
TOTAL REVENUE FROM STATE SOURCES	8,576,575.30	8,710,738.19	-134,162.89	101.56
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	20,000.00	44,338.50	-24,338.50	221.69
TOTAL FEDERAL REIMBURSEMENT	20,000.00	44,338.50	-24,338.50	221.69
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	44,338.50	-24,338.50	221.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	662,072.00	517,505.00	144,567.00	78.16
5220 INDIRECT COSTS TRANSFER	36,500.00	49,451.19	-12,951.19	135.48
TOTAL INTERFUND TRANSFERS	698,572.00	566,956.19	131,615.81	81.16

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	500.00	2,362.00	-1,862.00	472.40
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		500.00	2,362.00	-1,862.00	472.40
TOTAL OTHER RECEIPTS		699,072.00	569,318.19	129,753.81	81.44
TOTAL RECEIPTS		11,375,447.30	12,314,655.90	-939,208.60	108.26
TOTAL REVENUES		14,487,947.30	16,518,984.88	-2,031,037.58	114.02

BRACKEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,334,716.00	3,838,124.05	496,591.95	88.54
0200 EMPLOYEE BENEFITS	370,025.98	296,697.18	73,328.80	80.18
0280 ON-BEHALF	1,998,978.41	2,075,772.09	-76,793.68	103.84
0300 PURCHASED PROF AND TECH SERV	124,300.00	99,986.36	24,313.64	80.44
0400 PURCHASED PROPERTY SERVICES	35,720.00	30,849.73	4,870.27	86.37
0500 OTHER PURCHASED SERVICES	97,700.00	92,563.72	5,136.28	94.74
0600 SUPPLIES	126,250.00	99,259.42	26,990.58	78.62
0700 PROPERTY	3,000.00	17,277.71	-14,277.71	575.92
0800 DEBT SERVICE AND MISCELLANEOUS	27,200.00	21,545.97	5,654.03	79.21
TOTAL 1000 INSTRUCTION	7,117,890.39	6,572,076.23	545,814.16	92.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	470,488.00	416,079.29	54,408.71	88.44
0200 EMPLOYEE BENEFITS	32,049.88	30,047.45	2,002.43	93.75
0280 ON-BEHALF	156,441.78	162,451.74	-6,009.96	103.84
0300 PURCHASED PROF AND TECH SERV	34,000.00	79,571.90	-45,571.90	234.04
0500 OTHER PURCHASED SERVICES	2,250.00	1,256.89	993.11	55.86
0600 SUPPLIES	11,500.00	3,939.58	7,560.42	34.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	706,729.66	693,346.85	13,382.81	98.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	298,719.00	285,366.78	13,352.22	95.53
0200 EMPLOYEE BENEFITS	17,272.00	16,178.28	1,093.72	93.67
0280 ON-BEHALF	34,764.84	36,100.38	-1,335.54	103.84
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0400 PURCHASED PROPERTY SERVICES	700.00	439.61	260.39	62.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,800.00	6,464.33	-664.33	111.45
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	357,355.84	344,549.38	12,806.46	96.42
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	233,230.00	236,166.72	-2,936.72	101.26
0200 EMPLOYEE BENEFITS	120,287.29	46,955.54	73,331.75	39.04
0280 ON-BEHALF	34,764.84	36,100.38	-1,335.54	103.84
0300 PURCHASED PROF AND TECH SERV	121,450.00	98,470.11	22,979.89	81.08
0400 PURCHASED PROPERTY SERVICES	3,000.00	7,226.92	-4,226.92	240.90
0500 OTHER PURCHASED SERVICES	357,752.00	196,523.40	161,228.60	54.85
0600 SUPPLIES	2,500.00	1,353.90	1,146.10	54.16
0700 PROPERTY	.00	417.98	-417.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,650.00	1,512.70	137.30	91.68

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	874,634.13	624,432.65	250,201.48	71.39
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	472,800.00	461,618.97	11,181.03	97.64
0200 EMPLOYEE BENEFITS	47,032.18	44,481.20	2,550.98	94.58
0280 ON-BEHALF	139,059.36	144,401.54	-5,342.18	103.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,300.00	1,935.18	364.82	84.14
0600 SUPPLIES	2,400.00	3,510.39	-1,110.39	146.27
0700 PROPERTY	250.00	.00	250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	1,355.00	-555.00	169.38
0840 CONTINGENCY	1,263.00	.00	1,263.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	665,904.54	657,302.28	8,602.26	98.71
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,640.00	104,640.00	.00	100.00
0200 EMPLOYEE BENEFITS	4,655.00	4,578.26	76.74	98.35
0280 ON-BEHALF	17,382.42	18,050.20	-667.78	103.84
0500 OTHER PURCHASED SERVICES	80,409.03	65,930.63	14,478.40	81.99
0600 SUPPLIES	.00	3,102.24	-3,102.24	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	207,086.45	196,301.33	10,785.12	94.79
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	308,608.00	307,531.13	1,076.87	99.65
0200 EMPLOYEE BENEFITS	100,665.52	89,821.17	10,844.35	89.23
0280 ON-BEHALF	173,824.20	180,501.88	-6,677.68	103.84
0300 PURCHASED PROF AND TECH SERV	403,000.00	336,708.50	66,291.50	83.55
0400 PURCHASED PROPERTY SERVICES	82,800.00	73,184.33	9,615.67	88.39
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	344,500.00	277,349.51	67,150.49	80.51
0700 PROPERTY	35,000.00	88,725.78	-53,725.78	253.50
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	.00	12,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,460,397.72	1,353,822.30	106,575.42	92.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	478,240.00	474,441.46	3,798.54	99.21
0200 EMPLOYEE BENEFITS	166,583.16	148,350.71	18,232.45	89.06
0280 ON-BEHALF	347,648.42	361,003.85	-13,355.43	103.84
0300 PURCHASED PROF AND TECH SERV	64,800.00	16,567.39	48,232.61	25.57
0400 PURCHASED PROPERTY SERVICES	19,800.00	27,928.55	-8,128.55	141.05
0500 OTHER PURCHASED SERVICES	74,000.00	2,935.62	71,064.38	3.97
0600 SUPPLIES	226,400.00	157,393.28	69,006.72	69.52
0700 PROPERTY	260,000.00	700.86	259,299.14	.27

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	666.47	1,833.53	26.66
	TOTAL 2700 STUDENT TRANSPORTATION	1,639,971.58	1,189,988.19	449,983.39	72.56
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	.00	100.00
0200	EMPLOYEE BENEFITS	67.00	66.72	.28	99.58
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25,000.00	.00	25,000.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	26,567.00	1,566.72	25,000.28	5.90
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0600	SUPPLIES	400.00	.00	400.00	.00
	TOTAL 3300 COMMUNITY SERVICES	500.00	.00	500.00	.00
4700	BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	24,000.00	20,851.00	3,149.00	86.88
	TOTAL 5200 FUND TRANSFERS	24,000.00	20,851.00	3,149.00	86.88
5300	CONTINGENCY				
0840	CONTINGENCY	1,406,909.99	.00	1,406,909.99	.00
	TOTAL 5300 CONTINGENCY	1,406,909.99	.00	1,406,909.99	.00
	TOTAL EXPENDITURES	14,487,947.30	11,654,236.93	2,833,710.37	80.44
	TOTAL FOR GENERAL FUND (1)	.00	4,864,747.95	-4,864,747.95	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	29,585.00	-29,585.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	29,585.00	-29,585.00	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	15,179.89	-15,179.89	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	15,179.89	-15,179.89	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	-5,049.67	5,049.67	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	4,956.62	-4,956.62	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-93.05	93.05	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	44,671.84	-44,671.84	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	623,934.16	644,136.60	-20,202.44	103.24
TOTAL RESTRICTED		623,934.16	644,136.60	-20,202.44	103.24
TOTAL REVENUE FROM STATE SOURCES		623,934.16	644,136.60	-20,202.44	103.24

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	860,620.92	1,440,969.36	-580,348.44	167.43
	TOTAL RESTRICTED THROUGH THE STATE	860,620.92	1,440,969.36	-580,348.44	167.43
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	160,900.00	174,985.80	-14,085.80	108.75
	TOTAL THROUGH INTERMEDIATE AGENCIES	160,900.00	174,985.80	-14,085.80	108.75
	TOTAL REVENUE FROM FEDERAL SOURCES	1,021,520.92	1,615,955.16	-594,434.24	158.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	24,000.00	20,851.00	3,149.00	86.88
5251	FLEX FOCUS TRANSFER FROM ESS	46,791.00	46,791.00	.00	100.00
5261	FLEX FOCUS TRANSFER FROM ESS	-46,791.00	-46,791.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	24,000.00	20,851.00	3,149.00	86.88
	TOTAL OTHER RECEIPTS	24,000.00	20,851.00	3,149.00	86.88
	TOTAL RECEIPTS	1,669,455.08	2,325,614.60	-656,159.52	139.30
	TOTAL REVENUES	1,669,455.08	2,325,614.60	-656,159.52	139.30

BRACKEN COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	769,854.95	777,966.47	-8,111.52	101.05
0200	EMPLOYEE BENEFITS	167,069.34	148,948.10	18,121.24	89.15
0300	PURCHASED PROF AND TECH SERV	41,121.21	61,590.44	-20,469.23	149.78
0400	PURCHASED PROPERTY SERVICES	500.00	660.72	-160.72	132.14
0500	OTHER PURCHASED SERVICES	44,574.55	44,706.60	-132.05	100.30
0600	SUPPLIES	192,019.49	383,964.71	-191,945.22	199.96
0700	PROPERTY	2,500.00	29,142.75	-26,642.75	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	2,600.00	4,001.11	-1,401.11	153.89
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,220,239.54	1,450,980.90	-230,741.36	118.91
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	139,556.00	137,131.05	2,424.95	98.26
0200	EMPLOYEE BENEFITS	49,630.65	46,181.14	3,449.51	93.05
0300	PURCHASED PROF AND TECH SERV	847.44	21,833.30	-20,985.86	999.99
0400	PURCHASED PROPERTY SERVICES	.00	.85	-.85	.00
0500	OTHER PURCHASED SERVICES	21,566.88	20,925.19	641.69	97.02
0600	SUPPLIES	9,120.03	29,139.66	-20,019.63	319.51
0700	PROPERTY	.00	1,956.33	-1,956.33	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	769.56	-769.56	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		220,721.00	257,937.08	-37,216.08	116.86
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	34,450.00	28,471.33	5,978.67	82.65
0200	EMPLOYEE BENEFITS	10,572.48	5,244.34	5,328.14	49.60
0300	PURCHASED PROF AND TECH SERV	3,793.98	7,868.51	-4,074.53	207.39
0400	PURCHASED PROPERTY SERVICES	180.00	225.00	-45.00	125.00
0500	OTHER PURCHASED SERVICES	6,966.11	8,984.90	-2,018.79	128.98
0600	SUPPLIES	4,267.25	391.85	3,875.40	9.18
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		60,229.82	51,185.93	9,043.89	84.98
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,400.00	2,400.00	.00	100.00
0200	EMPLOYEE BENEFITS	743.76	743.76	.00	100.00
0300	PURCHASED PROF AND TECH SERV	.00	40,942.15	-40,942.15	.00
0500	OTHER PURCHASED SERVICES	.00	13,672.33	-13,672.33	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,143.76	57,758.24	-54,614.48	999.99
2400 SCHOOL ADMIN SUPPORT					

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	1,000.00	-1,000.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,000.00	-1,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	63,140.61	-63,140.61	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	11,448.78	-11,448.78	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	74,589.39	-74,589.39	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	12,144.00	26,673.23	-14,529.23	219.64
0200	EMPLOYEE BENEFITS	3,763.43	8,094.79	-4,331.36	215.09
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	67,735.00	-67,735.00	.00
0600	SUPPLIES	6,729.37	27,395.20	-20,665.83	407.10
0700	PROPERTY	.00	113,214.00	-113,214.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		22,636.80	243,112.22	-220,475.42	999.99
3100 FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	11,307.00	-11,307.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	11,307.00	-11,307.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	89,824.68	89,680.95	143.73	99.84
0200	EMPLOYEE BENEFITS	9,050.87	8,874.60	176.27	98.05
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,000.00	660.72	339.28	66.07
0500	OTHER PURCHASED SERVICES	5,849.84	3,654.10	2,195.74	62.46
0600	SUPPLIES	36,758.77	54,793.68	-18,034.91	149.06
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300	COMMUNITY SERVICES	142,484.16	157,664.05	-15,179.89	110.65
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	214.19	-214.19	.00
TOTAL 5200	FUND TRANSFERS	.00	214.19	-214.19	.00
TOTAL EXPENDITURES		1,669,455.08	2,305,749.00	-636,293.92	138.11
TOTAL FOR SPECIAL REVENUE (2)		.00	19,865.60	-19,865.60	.00

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DISTRICT ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		109,425.00	175,136.59	-65,711.59	160.05
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	650.00	5,338.83	-4,688.83	821.36
TOTAL EARNINGS ON INVESTMENTS		650.00	5,338.83	-4,688.83	821.36
STUDENT ACTIVITIES					
1740	STUDENT FEES	5,500.00	4,445.00	1,055.00	80.82
1750	DONATIONS (ACTIVITY FND)	100.00	100.00	.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	151,600.00	466,146.42	-314,546.42	307.48
TOTAL STUDENT ACTIVITIES		157,200.00	470,691.42	-313,491.42	299.42
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	1,300.00	-1,300.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,300.00	-1,300.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		157,850.00	477,330.25	-319,480.25	302.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		157,850.00	477,330.25	-319,480.25	302.39
TOTAL REVENUES		267,275.00	652,466.84	-385,191.84	244.12

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DISTRICT ACTIVITY (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,050.00	929.04	16,120.96	5.45
0500 OTHER PURCHASED SERVICES	15,225.00	19,607.27	-4,382.27	128.78
0600 SUPPLIES	215,600.00	455,239.77	-239,639.77	211.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,400.00	9,763.75	9,636.25	50.33
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	267,275.00	485,539.83	-218,264.83	181.66
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	267,275.00	485,539.83	-218,264.83	181.66
TOTAL FOR DISTRICT ACTIVITY (21)	.00	166,927.01	-166,927.01	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	27,900.00	33,444.34	-5,544.34	119.87
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	24,100.00	104,584.45	-80,484.45	433.96
TOTAL STUDENT ACTIVITIES	24,100.00	104,584.45	-80,484.45	433.96
TOTAL REVENUE FROM LOCAL SOURCES	24,100.00	104,584.45	-80,484.45	433.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	24,100.00	104,584.45	-80,484.45	433.96
TOTAL REVENUES	52,000.00	138,028.79	-86,028.79	265.44

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	52,000.00	88,601.51	-36,601.51	170.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	52,000.00	88,601.51	-36,601.51	170.39
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	52,000.00	88,601.51	-36,601.51	170.39
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	49,427.28	-49,427.28	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	113,396.00	113,396.00	.00	100.00
TOTAL RESTRICTED		113,396.00	113,396.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		113,396.00	113,396.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		113,396.00	113,396.00	.00	100.00
TOTAL REVENUES		113,396.00	113,396.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	113,396.00	113,396.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	113,396.00	113,396.00	.00	100.00
	TOTAL EXPENDITURES	113,396.00	113,396.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		625,000.00	.00	625,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	566,838.00	566,838.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		566,838.00	566,838.00	.00	100.00
SALES & USE TAXES					
1121	UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500.00	19,057.18	-18,557.18	999.99
TOTAL EARNINGS ON INVESTMENTS		500.00	19,057.18	-18,557.18	999.99
TOTAL REVENUE FROM LOCAL SOURCES		567,338.00	585,895.18	-18,557.18	103.27
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	585,266.00	585,266.00	.00	100.00
TOTAL RESTRICTED		585,266.00	585,266.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		585,266.00	585,266.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
5210	FUND TRANSFER	.00	726.68	-726.68	.00
	TOTAL INTERFUND TRANSFERS	.00	726.68	-726.68	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	726.68	-726.68	.00
	TOTAL RECEIPTS	1,152,604.00	1,171,887.86	-19,283.86	101.67
	TOTAL REVENUES	1,777,604.00	1,171,887.86	605,716.14	65.93

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	1,068,827.18	.00	1,068,827.18	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,068,827.18	.00	1,068,827.18	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	708,776.82	1,085,933.82	-377,157.00	153.21
TOTAL 5200 FUND TRANSFERS		708,776.82	1,085,933.82	-377,157.00	153.21
TOTAL EXPENDITURES		1,777,604.00	1,085,933.82	691,670.18	61.09
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	85,954.04	-85,954.04	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	22,046.92	-22,046.92	.00
TOTAL EARNINGS ON INVESTMENTS		.00	22,046.92	-22,046.92	.00
OTHER REVENUE FROM LOCAL SOURCES					
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	22,046.92	-22,046.92	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	300,000.00	300,000.00	.00	100.00
TOTAL BOND ISSUANCE		300,000.00	300,000.00	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	680,528.00	522,321.32	158,206.68	76.75
TOTAL INTERFUND TRANSFERS		680,528.00	522,321.32	158,206.68	76.75
TOTAL OTHER RECEIPTS		980,528.00	822,321.32	158,206.68	83.87
TOTAL RECEIPTS		980,528.00	844,368.24	136,159.76	86.11
TOTAL REVENUES		980,528.00	844,368.24	136,159.76	86.11

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	3,411.00	-3,411.00	.00
0700	PROPERTY	.00	10,000.00	-10,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	29,130.00	-29,130.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	42,541.00	-42,541.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	73,538.00	67,643.04	5,894.96	91.98
0400	PURCHASED PROPERTY SERVICES	404,689.00	262,661.00	142,028.00	64.90
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	38,764.00	37,726.01	1,037.99	97.32
0840	CONTINGENCY	20,235.00	.00	20,235.00	.00
0900	OTHER ITEMS	6,000.00	5,749.00	251.00	95.82
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		543,226.00	373,779.05	169,446.95	68.81
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	17,456.00	15,077.00	2,379.00	86.37
0400	PURCHASED PROPERTY SERVICES	.00	81,694.90	-81,694.90	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	2,770.42	-1,770.42	277.04
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		18,456.00	99,542.32	-81,086.32	539.35
TOTAL EXPENDITURES		561,682.00	515,862.37	45,819.63	91.84
TOTAL FOR CONSTRUCTION FUND (360)		418,846.00	328,505.87	90,340.13	78.43

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	57,967.04	78,614.44	-20,647.40	135.62
TOTAL REVENUE FOR ON BEHALF PAYMENTS		57,967.04	78,614.44	-20,647.40	135.62
TOTAL REVENUE FROM STATE SOURCES		57,967.04	78,614.44	-20,647.40	135.62
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	158,776.82	158,776.82	.00	100.00
TOTAL INTERFUND TRANSFERS		158,776.82	158,776.82	.00	100.00
TOTAL OTHER RECEIPTS		158,776.82	158,776.82	.00	100.00
TOTAL RECEIPTS		216,743.86	237,391.26	-20,647.40	109.53
TOTAL REVENUES		216,743.86	237,391.26	-20,647.40	109.53

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	216,743.86	237,391.26	-20,647.40	109.53
	TOTAL 5100 DEBT SERVICE	216,743.86	237,391.26	-20,647.40	109.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	216,743.86	237,391.26	-20,647.40	109.53
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		111,358.70	-28,393.78	139,752.48	-25.50
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	200.00	.00	200.00	.00
TOTAL EARNINGS ON INVESTMENTS		200.00	.00	200.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	3,100.00	2,879.71	220.29	92.89
1612	REIMBURSABLE SCH BREAKFAST PRG	3,750.00	2,432.40	1,317.60	64.86
1621	NON-REIMBURSABLE LUNCH PRG	10,700.00	6,493.38	4,206.62	60.69
1622	NON-REIMBURSABLE BREAKFAST PRG	2,350.00	1,512.86	837.14	64.38
1623	NON-REIMBURSABLE MILK PROGRAM	350.00	57.58	292.42	16.45
1624	NON-REIMBURSABLE A LA CARTE PRG	4,200.00	.00	4,200.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	8,000.00	7,805.69	194.31	97.57
1629	NON-REIMBURSABLE OTHER FOOD PRG	11,800.00	22,289.43	-10,489.43	188.89
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		44,250.00	43,471.05	778.95	98.24
OTHER REVENUE FROM LOCAL SOURCES					
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	500.00	.00	500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		500.00	.00	500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		44,950.00	43,471.05	1,478.95	96.71
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	9,500.00	6,509.89	2,990.11	68.53
TOTAL RESTRICTED		9,500.00	6,509.89	2,990.11	68.53

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	260,736.34	270,752.89	-10,016.55	103.84
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	260,736.34	270,752.89	-10,016.55	103.84
	TOTAL REVENUE FROM STATE SOURCES	270,236.34	277,262.78	-7,026.44	102.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	802,000.00	821,597.73	-19,597.73	102.44
	TOTAL RESTRICTED THROUGH THE STATE	802,000.00	821,597.73	-19,597.73	102.44
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	48,000.00	65,929.46	-17,929.46	137.35
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	48,000.00	65,929.46	-17,929.46	137.35
	TOTAL REVENUE FROM FEDERAL SOURCES	850,000.00	887,527.19	-37,527.19	104.41
	TOTAL RECEIPTS	1,165,186.34	1,208,261.02	-43,074.68	103.70
	TOTAL REVENUES	1,276,545.04	1,179,867.24	96,677.80	92.43

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	291,147.00	289,256.88	1,890.12	99.35
0200	EMPLOYEE BENEFITS	81,511.70	-171,201.98	252,713.68	-210.03
0280	ON-BEHALF	260,736.34	270,752.89	-10,016.55	103.84
0300	PURCHASED PROF AND TECH SERV	7,000.00	5,606.48	1,393.52	80.09
0400	PURCHASED PROPERTY SERVICES	7,250.00	7,612.76	-362.76	105.00
0500	OTHER PURCHASED SERVICES	4,650.00	3,733.12	916.88	80.28
0600	SUPPLIES	561,000.00	599,464.93	-38,464.93	106.86
0700	PROPERTY	18,000.00	13,643.26	4,356.74	75.80
0800	DEBT SERVICE AND MISCELLANEOUS	8,750.00	6,255.95	2,494.05	71.50
TOTAL 3100 FOOD SERVICE OPERATION		1,240,045.04	1,025,124.29	214,920.75	82.67
5200 FUND TRANSFERS					
0900	OTHER ITEMS	36,500.00	49,237.00	-12,737.00	134.90
TOTAL 5200 FUND TRANSFERS		36,500.00	49,237.00	-12,737.00	134.90
TOTAL EXPENDITURES		1,276,545.04	1,074,361.29	202,183.75	84.16
TOTAL FOR FOOD SERVICE FUND (51)		.00	105,505.95	-105,505.95	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-7,902.68	7,902.68	.00
5341	SALE OF EQUIPMENT ETC	.00	-139,965.66	139,965.66	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-147,868.34	147,868.34	.00
	TOTAL OTHER RECEIPTS	.00	-147,868.34	147,868.34	.00
	TOTAL RECEIPTS	.00	-147,868.34	147,868.34	.00
	TOTAL REVENUES	.00	-147,868.34	147,868.34	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	325,730.10	-325,730.10	.00
TOTAL 1000 INSTRUCTION	.00	325,730.10	-325,730.10	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	14,096.79	-14,096.79	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	14,096.79	-14,096.79	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	8,951.19	-8,951.19	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	8,951.19	-8,951.19	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	3,700.13	-3,700.13	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,700.13	-3,700.13	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	36,768.26	-36,768.26	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	36,768.26	-36,768.26	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	3,871.95	-3,871.95	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	3,871.95	-3,871.95	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	241,975.64	-241,975.64	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	241,975.64	-241,975.64	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	113,275.20	-113,275.20	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	113,275.20	-113,275.20	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	748,369.26	-748,369.26	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-896,237.60	896,237.60	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	16,462.69	-16,462.69	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	16,462.69	-16,462.69	.00
TOTAL EXPENDITURES	.00	16,462.69	-16,462.69	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-16,462.69	16,462.69	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,487,947.30	16,518,984.88	-2,031,037.58	114.02
TOTAL OF EXPENDITURES FUND 1	14,487,947.30	11,654,236.93	2,833,710.37	80.44
TOTAL FOR FUND 1	.00	4,864,747.95	-4,864,747.95	.00
TOTAL OF REVENUES FUND 2	1,669,455.08	2,325,614.60	-656,159.52	139.30
TOTAL OF EXPENDITURES FUND 2	1,669,455.08	2,305,749.00	-636,293.92	138.11
TOTAL FOR FUND 2	.00	19,865.60	-19,865.60	.00
TOTAL OF REVENUES FUND 21	267,275.00	652,466.84	-385,191.84	244.12
TOTAL OF EXPENDITURES FUND 21	267,275.00	485,539.83	-218,264.83	181.66
TOTAL FOR FUND 21	.00	166,927.01	-166,927.01	.00
TOTAL OF REVENUES FUND 25	52,000.00	138,028.79	-86,028.79	265.44
TOTAL OF EXPENDITURES FUND 25	52,000.00	88,601.51	-36,601.51	170.39
TOTAL FOR FUND 25	.00	49,427.28	-49,427.28	.00
TOTAL OF REVENUES FUND 310	113,396.00	113,396.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	113,396.00	113,396.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,777,604.00	1,171,887.86	605,716.14	65.93
TOTAL OF EXPENDITURES FUND 320	1,777,604.00	1,085,933.82	691,670.18	61.09
TOTAL FOR FUND 320	.00	85,954.04	-85,954.04	.00
TOTAL OF REVENUES FUND 360	980,528.00	844,368.24	136,159.76	86.11
TOTAL OF EXPENDITURES FUND 360	561,682.00	515,862.37	45,819.63	91.84
TOTAL FOR FUND 360	418,846.00	328,505.87	90,340.13	78.43
TOTAL OF REVENUES FUND 400	216,743.86	237,391.26	-20,647.40	109.53
TOTAL OF EXPENDITURES FUND 400	216,743.86	237,391.26	-20,647.40	109.53
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,276,545.04	1,179,867.24	96,677.80	92.43
TOTAL OF EXPENDITURES FUND 51	1,276,545.04	1,074,361.29	202,183.75	84.16
TOTAL FOR FUND 51	.00	105,505.95	-105,505.95	.00
TOTAL OF REVENUES FUND 8	.00	-147,868.34	147,868.34	.00
TOTAL OF EXPENDITURES FUND 8	.00	748,369.26	-748,369.26	.00
TOTAL FOR FUND 8	.00	-896,237.60	896,237.60	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	16,462.69	-16,462.69	.00
TOTAL FOR FUND 81	.00	-16,462.69	16,462.69	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	19,644,222.42	22,100,246.21	-2,456,023.79	112.50
GRAND TOTAL OF EXPENDITURES	19,644,222.42	16,807,818.38	2,836,404.04	85.56

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	5,292,427.83	-5,292,427.83	.00

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