

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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	2,712,500.00	2,712,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	23,097.20	561,904.04	450,000.00	-111,904.04	124.9
1113 PSC PROPERTY TAX	.00	334,759.02	775,000.00	440,240.98	43.2
1115 DELINQUENT PROPERTY TAX	.00	11,093.17	8,000.00	-3,093.17	138.7
1117 MOTOR VEHICLE TAX	68,883.48	303,822.28	400,000.00	96,177.72	76.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	78,360.28	78,360.28	.00	-78,360.28	.0
TOTAL AD VALOREM TAXES	170,340.96	1,289,938.79	1,633,000.00	343,061.21	79.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	277,585.69	335,000.00	57,414.31	82.9
TOTAL SALES & USE TAXES	.00	277,585.69	335,000.00	57,414.31	82.9
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	1,304.68	100.00	-1,204.68*****	
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	1,304.68	100.00	-1,204.68*****	

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## MONTHLY REPORT - FY 2023 Period 10

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	811.10	4,766.70	4,000.00	-766.70	119.2
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	811.10	4,766.70	4,000.00	-766.70	119.2
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	2.00	.00	-2.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	13,789.56	10,000.00	-3,789.56	137.9
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	1,580.00	200.00	-1,380.00	790.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1999 OTHER MISCELLANEOUS REVENUE	418.46	6,721.83	10,500.00	3,778.17	64.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	418.46	22,093.39	20,700.00	-1,393.39	106.7
TOTAL REVENUE FROM LOCAL SOURCES	171,570.52	1,595,689.25	1,992,800.00	397,110.75	80.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	454,967.00	4,691,183.00	5,601,118.00	909,935.00	83.8
TOTAL STATE PROGRAM	454,967.00	4,691,183.00	5,601,118.00	909,935.00	83.8
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	68,731.36	.00	-68,731.36	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	68,731.36	2,500.00	-66,231.36*****	
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.10	15,020.96	16,000.00	979.04	93.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.10	15,020.96	16,000.00	979.04	93.9
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	2,904,304.84	2,904,304.84	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,904,304.84	2,904,304.84	.0
TOTAL REVENUE FROM STATE SOURCES	456,469.10	4,774,935.32	8,548,922.84	3,773,987.52	55.9

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## MONTHLY REPORT - FY 2023 Period 10

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	1,785.16	25,020.35	20,000.00	-5,020.35	125.1
TOTAL FEDERAL REIMBURSEMENT	1,785.16	25,020.35	20,000.00	-5,020.35	125.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,785.16	25,020.35	20,000.00	-5,020.35	125.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	336,709.00	666,959.00	330,250.00	50.5
5220 INDIRECT COSTS TRANSFER	3,211.00	31,231.00	34,000.00	2,769.00	91.9
TOTAL INTERFUND TRANSFERS	3,211.00	367,940.00	700,959.00	333,019.00	52.5
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	250.00	500.00	250.00	50.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	250.00	500.00	250.00	50.0
TOTAL OTHER RECEIPTS	3,211.00	368,190.00	701,459.00	333,269.00	52.5
TOTAL RECEIPTS	633,035.78	6,763,834.92	11,263,181.84	4,499,346.92	60.1
TOTAL REVENUE	633,035.78	6,763,834.92	13,975,681.84	7,211,846.92	48.4

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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	321,245.48	2,817,710.61	4,223,100.63	1,405,390.02	66.7
0200 EMPLOYEE BENEFITS	29,217.28	231,604.14	365,385.76	133,781.62	63.4
0280 ON-BEHALF	.00	.00	1,954,768.20	1,954,768.20	.0
0300 PURCHASED PROF AND TECH SERV	.00	12,283.10	125,800.00	113,516.90	9.8
0400 PURCHASED PROPERTY SERVICES	2,931.03	26,850.92	36,100.00	9,249.08	74.4
0500 OTHER PURCHASED SERVICES	3,400.00	53,810.61	44,000.00	-9,810.61	122.3
0600 SUPPLIES	9,674.81	93,814.71	108,995.94	15,181.23	86.1
0700 PROPERTY	.00	59,615.17	406,300.00	346,684.83	14.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,332.74	30,100.00	6,767.26	77.5
TOTAL 1000 INSTRUCTION					
	366,468.60	3,319,022.00	7,294,550.53	3,975,528.53	45.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	34,822.86	327,846.52	483,514.00	155,667.48	67.8
0200 EMPLOYEE BENEFITS	2,644.59	24,321.86	32,978.00	8,656.14	73.8
0280 ON-BEHALF	.00	.00	152,981.85	152,981.85	.0
0300 PURCHASED PROF AND TECH SERV	6,700.00	33,500.00	33,500.00	.00	100.0
0500 OTHER PURCHASED SERVICES	902.26	1,662.09	2,000.00	337.91	83.1
0600 SUPPLIES	132.73	3,288.21	11,900.00	8,611.79	27.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES					
	45,202.44	390,618.68	716,873.85	326,255.17	54.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	23,553.35	217,290.29	284,573.12	67,282.83	76.4
0200 EMPLOYEE BENEFITS	1,408.40	12,686.07	17,096.08	4,410.01	74.2
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	105.88	2,400.00	2,294.12	4.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	4,095.46	12,048.51	12,820.00	771.49	94.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					
	29,057.21	242,130.75	351,285.17	109,154.42	68.9
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,240.42	185,404.20	229,198.00	43,793.80	80.9
0200 EMPLOYEE BENEFITS	17,179.94	41,289.83	107,980.35	66,690.52	38.2
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	9,467.40	85,435.62	117,700.00	32,264.38	72.6
0400 PURCHASED PROPERTY SERVICES	187.75	1,858.11	3,000.00	1,141.89	61.9
0500 OTHER PURCHASED SERVICES	2,782.70	187,653.95	289,208.00	101,554.05	64.9

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	43.33	1,365.63	2,500.00	1,134.37	54.6
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	1,400.69	1,600.00	199.31	87.5
TOTAL 2300 DISTRICT ADMIN SUPPORT		47,926.54	504,408.03	785,182.32	280,774.29	64.2
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	38,586.10	365,024.92	466,725.00	101,700.08	78.2
0200	EMPLOYEE BENEFITS	4,011.63	38,159.40	48,269.00	10,109.60	79.1
0280	ON-BEHALF	.00	.00	135,983.87	135,983.87	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	47.88	1,400.00	1,352.12	3.4
0500	OTHER PURCHASED SERVICES	469.70	2,037.49	6,200.00	4,162.51	32.9
0600	SUPPLIES	.00	4,284.55	2,600.00	-1,684.55	164.8
0700	PROPERTY	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,215.00	900.00	-315.00	135.0
0840	CONTINGENCY	.00	.00	5,105.00	5,105.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		43,067.43	410,769.24	667,682.87	256,913.63	61.5
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	8,640.00	84,900.00	103,680.00	18,780.00	81.9
0200	EMPLOYEE BENEFITS	372.10	3,465.23	4,613.00	1,147.77	75.1
0280	ON-BEHALF	.00	.00	16,997.98	16,997.98	.0
0500	OTHER PURCHASED SERVICES	.00	298.85	66,341.48	66,042.63	.5
TOTAL 2500 BUSINESS SUPPORT SERVICES		9,012.10	88,664.08	191,632.46	102,968.38	46.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	26,717.81	280,065.61	336,136.00	56,070.39	83.3
0200	EMPLOYEE BENEFITS	9,044.05	93,998.57	123,163.36	29,164.79	76.3
0280	ON-BEHALF	.00	.00	169,979.84	169,979.84	.0
0300	PURCHASED PROF AND TECH SERV	55,952.94	231,419.41	283,000.00	51,580.59	81.8
0400	PURCHASED PROPERTY SERVICES	9,443.01	55,927.43	86,000.00	30,072.57	65.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	24,105.83	222,740.13	349,250.00	126,509.87	63.8
0700	PROPERTY	.00	9,859.80	2,000.00	-7,859.80	493.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,449.00	12,000.00	2,551.00	78.7
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		125,263.64	903,459.95	1,361,529.20	458,069.25	66.4
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	40,482.79	306,513.32	476,785.00	170,271.68	64.3
0200	EMPLOYEE BENEFITS	14,428.39	113,078.10	180,190.15	67,112.05	62.8

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	339,959.68	339,959.68	.0
0300	PURCHASED PROF AND TECH SERV	16,804.90	41,189.10	11,800.00	-29,389.10	349.1
0400	PURCHASED PROPERTY SERVICES	395.27	6,194.03	34,300.00	28,105.97	18.1
0500	OTHER PURCHASED SERVICES	452.02	5,670.82	51,349.00	45,678.18	11.0
0600	SUPPLIES	31,838.65	161,165.20	204,400.00	43,234.80	78.9
0700	PROPERTY	.00	151,192.00	146,981.00	-4,211.00	102.9
0800	DEBT SERVICE AND MISCELLANEOUS	45.34	545.03	2,500.00	1,954.97	21.8
TOTAL 2700 STUDENT TRANSPORTATION		104,447.36	785,547.60	1,448,264.83	662,717.23	54.2
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	125.00	1,250.00	1,500.00	250.00	83.3
0200	EMPLOYEE BENEFITS	5.56	55.60	67.00	11.40	83.0
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	2,590.00	70,000.00	67,410.00	3.7
TOTAL 3100 FOOD SERVICE OPERATION		130.56	3,895.60	71,567.00	67,671.40	5.4
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	24,562.31	24,000.00	-562.31	102.3
TOTAL 5200 FUND TRANSFERS		.00	24,562.31	24,000.00	-562.31	102.3
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	1,062,613.61	1,062,613.61	.0
TOTAL 5300 CONTINGENCY						

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,062,613.61	1,062,613.61	.0
TOTAL EXPENDITURES	770,575.88	6,673,078.24	13,975,681.84	7,302,603.60	47.8
TOTAL FOR GENERAL FUND (1)	-137,540.10	90,756.68	.00	-90,756.68	.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)	150.00	60,819.81	.00	-60,819.81	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	150.00	60,819.81	.00	-60,819.81	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	16,572.79	37,153.95	.00	-37,153.95	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	5,078.33	.00	-5,078.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,572.79	42,232.28	.00	-42,232.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,722.79	103,052.09	.00	-103,052.09	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	501,357.41	688,887.00	187,529.59	72.8
TOTAL RESTRICTED	.00	501,357.41	688,887.00	187,529.59	72.8
TOTAL REVENUE FROM STATE SOURCES	.00	501,357.41	688,887.00	187,529.59	72.8
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	70,198.45	1,284,390.51	941,944.02	-342,446.49	136.4
TOTAL RESTRICTED THROUGH THE STATE	70,198.45	1,284,390.51	941,944.02	-342,446.49	136.4
TOTAL REVENUE FROM FEDERAL SOURCES	70,198.45	1,284,390.51	941,944.02	-342,446.49	136.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	24,562.31	24,000.00	-562.31	102.3
TOTAL INTERFUND TRANSFERS	.00	24,562.31	24,000.00	-562.31	102.3
TOTAL OTHER RECEIPTS	.00	24,562.31	24,000.00	-562.31	102.3
TOTAL RECEIPTS	86,921.24	1,913,362.32	1,654,831.02	-258,531.30	115.6
TOTAL REVENUE	86,921.24	1,913,362.32	1,654,831.02	-258,531.30	115.6

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	58,455.62	560,259.89	767,010.87	206,750.98	73.0
0200 EMPLOYEE BENEFITS	11,969.73	123,420.63	169,164.14	45,743.51	73.0
0300 PURCHASED PROF AND TECH SERV	7,901.25	66,254.86	38,995.67	-27,259.19	169.9
0400 PURCHASED PROPERTY SERVICES	55.44	565.69	1,060.00	494.31	53.4
0500 OTHER PURCHASED SERVICES	4,770.95	17,439.73	34,968.35	17,528.62	49.9
0600 SUPPLIES	17,212.63	174,246.22	103,099.03	-71,147.19	169.0
0700 PROPERTY	3,266.72	239,491.66	174,723.40	-64,768.26	137.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,693.00	15,115.10	10,051.00	-5,064.10	150.4
TOTAL 1000 INSTRUCTION	105,325.34	1,196,793.78	1,299,072.46	102,278.68	92.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,477.40	53,382.67	58,356.00	4,973.33	91.5
0200 EMPLOYEE BENEFITS	1,452.50	10,630.70	3,117.56	-7,513.14	341.0
0300 PURCHASED PROF AND TECH SERV	4,777.77	33,444.39	847.44	-32,596.95	*****
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	353.11	.00	-353.11	.0
0700 PROPERTY	3,107.04	5,483.29	.00	-5,483.29	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	15,814.71	103,294.16	62,321.00	-40,973.16	165.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	7,255.80	61,941.26	71,000.00	9,058.74	87.2
0200 EMPLOYEE BENEFITS	2,552.42	20,707.73	19,627.00	-1,080.73	105.5
0300 PURCHASED PROF AND TECH SERV	.00	5,641.00	4,450.00	-1,191.00	126.8
0400 PURCHASED PROPERTY SERVICES	30.00	300.00	360.00	60.00	83.3
0500 OTHER PURCHASED SERVICES	534.33	6,598.57	8,732.00	2,133.43	75.6
0600 SUPPLIES	.00	3,718.30	2,915.00	-803.30	127.6
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,372.55	98,906.86	107,084.00	8,177.14	92.4
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	3,900.00	2,400.00	-1,500.00	162.5
0200 EMPLOYEE BENEFITS	.00	1,343.16	826.56	-516.60	162.5
0300 PURCHASED PROF AND TECH SERV	.00	3,990.00	.00	-3,990.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,233.16	3,226.56	-6,006.60	286.2

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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	1,500.00	.00	-1,500.00	.0
0200	EMPLOYEE BENEFITS	.00	263.33	.00	-263.33	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,763.33	.00	-1,763.33	.0
2600	PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	31,518.16	156,542.14	.00	-156,542.14	.0
0400	PURCHASED PROPERTY SERVICES	.00	23,759.00	.00	-23,759.00	.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	31,518.16	180,301.14	.00	-180,301.14	.0
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,512.50	22,147.26	19,840.00	-2,307.26	111.6
0200	EMPLOYEE BENEFITS	858.71	7,524.27	6,842.50	-681.77	110.0
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	45,083.00	.00	-45,083.00	.0
0600	SUPPLIES	.00	29,428.41	11,334.50	-18,093.91	259.6
0700	PROPERTY	.00	61,991.00	.00	-61,991.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	3,371.21	166,173.94	38,017.00	-128,156.94	437.1
3100	FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	436.32	3,178.47	.00	-3,178.47	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	436.32	3,178.47	.00	-3,178.47	.0
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,657.44	74,958.07	93,996.62	19,038.55	79.8

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	567.28	7,020.72	9,529.06	2,508.34	73.7
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	55.44	565.68	1,000.00	434.32	56.6
0500	OTHER PURCHASED SERVICES	80.00	2,902.95	3,320.00	417.05	87.4
0600	SUPPLIES	2,968.50	31,161.27	37,264.32	6,103.05	83.6
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		8,328.66	116,608.69	145,110.00	28,501.31	80.4
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	147,613.00	.00	-147,613.00	.0
TOTAL 5200 FUND TRANSFERS		.00	147,613.00	.00	-147,613.00	.0
TOTAL EXPENDITURES		175,166.95	2,023,866.53	1,654,831.02	-369,035.51	122.3
TOTAL FOR SPECIAL REVENUE (2)		-88,245.71	-110,504.21	.00	110,504.21	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	188,349.39	110,425.00	-77,924.39	170.6
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	45.03	290.85	650.00	359.15	44.8
TOTAL EARNINGS ON INVESTMENTS	45.03	290.85	650.00	359.15	44.8
STUDENT ACTIVITIES					
1740 STUDENT FEES	581.00	3,190.00	4,500.00	1,310.00	70.9
1750 DONATIONS (ACTIVITY FND)	.00	201.00	100.00	-101.00	201.0
1790 OTHER STUDENT ACTIVITY INCOME	25,430.54	359,556.74	152,500.00	-207,056.74	235.8
TOTAL STUDENT ACTIVITIES	26,011.54	362,947.74	157,100.00	-205,847.74	231.0
TOTAL REVENUE FROM LOCAL SOURCES	26,056.57	363,238.59	157,750.00	-205,488.59	230.3
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	26,056.57	363,238.59	157,750.00	-205,488.59	230.3
TOTAL REVENUE	26,056.57	551,587.98	268,175.00	-283,412.98	205.7

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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	.00	3,599.88	17,050.00	13,450.12	21.1
0500 OTHER PURCHASED SERVICES	526.40	6,624.99	15,225.00	8,600.01	43.5
0600 SUPPLIES	27,504.66	346,676.49	212,000.00	-134,676.49	163.5
0700 PROPERTY	.00	2,848.52	4,500.00	1,651.48	63.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,570.31	19,400.00	7,829.69	59.6
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	28,031.06	371,320.19	268,175.00	-103,145.19	138.5
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	28,031.06	371,320.19	268,175.00	-103,145.19	138.5
TOTAL FOR DISTRICT ACTIVITY (21)	-1,974.49	180,267.79	.00	-180,267.79	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

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	31,922.16	29,200.00	-2,722.16	109.3
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	1,476.00	49,182.90	24,600.00	-24,582.90	199.9
TOTAL STUDENT ACTIVITIES	1,476.00	49,182.90	24,600.00	-24,582.90	199.9
TOTAL REVENUE FROM LOCAL SOURCES	1,476.00	49,182.90	24,600.00	-24,582.90	199.9
TOTAL RECEIPTS	1,476.00	49,182.90	24,600.00	-24,582.90	199.9
TOTAL REVENUE	1,476.00	81,105.06	53,800.00	-27,305.06	150.8

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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	8,026.69	51,987.69	53,800.00	1,812.31	96.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,026.69	51,987.69	53,800.00	1,812.31	96.6
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,026.69	51,987.69	53,800.00	1,812.31	96.6
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-6,550.69	29,117.37	.00	-29,117.37	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

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	58,480.00	116,959.00	58,479.00	50.0
TOTAL RESTRICTED	.00	58,480.00	116,959.00	58,479.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	58,480.00	116,959.00	58,479.00	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	58,480.00	116,959.00	58,479.00	50.0
TOTAL REVENUE	.00	58,480.00	116,959.00	58,479.00	50.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

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	116,959.00	116,959.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	116,959.00	116,959.00	.00	100.0
TOTAL EXPENDITURES		.00	116,959.00	116,959.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-58,479.00	.00	58,479.00	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

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	450,000.00	450,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	551,584.00	551,584.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	551,584.00	551,584.00	.00	100.0
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	71.46	624.65	500.00	-124.65	124.9
TOTAL EARNINGS ON INVESTMENTS	71.46	624.65	500.00	-124.65	124.9
TOTAL REVENUE FROM LOCAL SOURCES	71.46	552,208.65	552,084.00	-124.65	100.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	336,738.00	636,716.00	299,978.00	52.9
TOTAL RESTRICTED					

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	336,738.00	636,716.00	299,978.00	52.9
TOTAL REVENUE FROM STATE SOURCES	.00	336,738.00	636,716.00	299,978.00	52.9
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	71.46	888,946.65	1,188,800.00	299,853.35	74.8
TOTAL REVENUE	71.46	888,946.65	1,638,800.00	749,853.35	54.2

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

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	933,318.46	933,318.46	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	933,318.46	933,318.46	.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	944,095.64	705,481.54	-238,614.10	133.8
TOTAL 5200 FUND TRANSFERS		.00	944,095.64	705,481.54	-238,614.10	133.8
TOTAL EXPENDITURES		.00	944,095.64	1,638,800.00	694,704.36	57.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		71.46	-55,148.99	.00	55,148.99	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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	201.08	1,111.41	.00	-1,111.41	.0
TOTAL EARNINGS ON INVESTMENTS	201.08	1,111.41	.00	-1,111.41	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	290,000.00	.00	-290,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	290,000.00	.00	-290,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	201.08	291,111.41	.00	-291,111.41	.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	716,477.10	.00	-716,477.10	.0
TOTAL INTERFUND TRANSFERS	.00	716,477.10	.00	-716,477.10	.0
TOTAL OTHER RECEIPTS	.00	716,477.10	.00	-716,477.10	.0
TOTAL RECEIPTS	201.08	1,007,588.51	.00	-1,007,588.51	.0
TOTAL REVENUE					

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	201.08	1,007,588.51	.00	-1,007,588.51	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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	.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	.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	6,710.49	.00	-6,710.49	.0
0400	PURCHASED PROPERTY SERVICES	.00	61,844.25	.00	-61,844.25	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,380.00	11,396.67	.00	-11,396.67	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,380.00	79,951.41	.00	-79,951.41	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	20,123.28	.00	-20,123.28	.0
0400	PURCHASED PROPERTY SERVICES	64,268.10	607,103.10	.00	-607,103.10	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	7,682.44	.00	-7,682.44	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		66,268.10	634,908.82	.00	-634,908.82	.0
TOTAL EXPENDITURES		69,648.10	714,860.23	.00	-714,860.23	.0
TOTAL FOR CONSTRUCTION FUND (360)		-69,447.02	292,728.28	.00	-292,728.28	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

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	155,481.54	155,481.54	.00	100.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	155,481.54	155,481.54	.00	100.0
TOTAL OTHER RECEIPTS	.00	155,481.54	155,481.54	.00	100.0
TOTAL RECEIPTS	.00	155,481.54	213,448.58	57,967.04	72.8
TOTAL REVENUE	.00	155,481.54	213,448.58	57,967.04	72.8

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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	155,481.54	213,448.58	57,967.04	72.8
TOTAL 5100 DEBT SERVICE		.00	155,481.54	213,448.58	57,967.04	72.8
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	155,481.54	213,448.58	57,967.04	72.8
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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	79,512.23	79,512.23	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	35.85	200.00	164.15	17.9
TOTAL EARNINGS ON INVESTMENTS	.00	35.85	200.00	164.15	17.9
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	171.29	1,796.82	3,100.00	1,303.18	58.0
1612 REIMBURSABLE SCH BREAKFAST PRG	227.00	2,810.96	1,250.00	-1,560.96	224.9
1621 NON-REIMBURSABLE LUNCH PROG	364.27	5,827.31	10,000.00	4,172.69	58.3
1622 NON-REIMBURSABLE BREAKFAST PRG	66.00	851.75	2,500.00	1,648.25	34.1
1623 NON-REIMBURSABLE MILK PROGRAM	4.50	111.04	450.00	338.96	24.7
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	4,200.00	4,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	459.15	5,094.69	8,000.00	2,905.31	63.7
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,056.18	10,893.65	6,800.00	-4,093.65	160.2
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	3,348.39	27,386.22	36,300.00	8,913.78	75.4
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	174.52	.00	-174.52	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	174.52	.00	-174.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,348.39	27,596.59	36,500.00	8,903.41	75.6
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 2023 Period 10

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	254,969.77	254,969.77	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	254,969.77	254,969.77	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	264,469.77	264,469.77	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	105,106.75	759,247.51	750,000.00	-9,247.51	101.2
TOTAL RESTRICTED THROUGH THE STATE	105,106.75	759,247.51	750,000.00	-9,247.51	101.2
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	105,106.75	759,247.51	798,000.00	38,752.49	95.1
TOTAL RECEIPTS	108,455.14	786,844.10	1,098,969.77	312,125.67	71.6
TOTAL REVENUE	108,455.14	786,844.10	1,178,482.00	391,637.90	66.8

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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	23,623.87	208,038.76	288,912.00	80,873.24	72.0
0200	EMPLOYEE BENEFITS	7,685.70	60,923.41	88,750.23	27,826.82	68.7
0280	ON-BEHALF	.00	.00	254,969.77	254,969.77	.0
0300	PURCHASED PROF AND TECH SERV	2,430.99	6,381.59	7,000.00	618.41	91.2
0400	PURCHASED PROPERTY SERVICES	624.75	4,065.92	5,750.00	1,684.08	70.7
0500	OTHER PURCHASED SERVICES	525.48	2,831.14	3,900.00	1,068.86	72.6
0600	SUPPLIES	80,483.44	470,062.99	479,500.00	9,437.01	98.0
0700	PROPERTY	.00	8,614.72	8,000.00	-614.72	107.7
0800	DEBT SERVICE AND MISCELLANEOUS	390.24	4,819.60	7,700.00	2,880.40	62.6
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		115,764.47	765,738.13	1,144,482.00	378,743.87	66.9
5200 FUND TRANSFERS						
0900	OTHER ITEMS	3,211.00	31,231.00	34,000.00	2,769.00	91.9
TOTAL 5200 FUND TRANSFERS		3,211.00	31,231.00	34,000.00	2,769.00	91.9
TOTAL EXPENDITURES		118,975.47	796,969.13	1,178,482.00	381,512.87	67.6
TOTAL FOR FOOD SERVICE FUND (51)		-10,520.33	-10,125.03	.00	10,125.03	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

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

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 10

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

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 10

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 2023 Period 10

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 2023 Period 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
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 \*\*