

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	.00	.00	450,000.00	450,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	750,000.00	750,000.00	.0
1115 DELINQUENT PROPERTY TAX	1,767.53	1,767.53	8,000.00	6,232.47	22.1
1117 MOTOR VEHICLE TAX	35,462.49	35,462.49	325,000.00	289,537.51	10.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	37,230.02	37,230.02	1,533,000.00	1,495,769.98	2.4
SALES & USE TAXES					
1121 UTILITIES TAX	20,831.17	20,831.17	335,000.00	314,168.83	6.2
TOTAL SALES & USE TAXES	20,831.17	20,831.17	335,000.00	314,168.83	6.2
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	897.29	897.29	100.00	-797.29	897.3
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	897.29	897.29	100.00	-797.29	897.3
REVENUE OTHER LOCAL GOVERNMENT UNITS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	15,000.00	15,000.00	.0
TOTAL TUITION	.00	.00	15,000.00	15,000.00	.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	326.95	600.27	5,500.00	4,899.73	10.9
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	326.95	600.27	5,500.00	4,899.73	10.9
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	4,178.94	4,178.94	10,000.00	5,821.06	41.8
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	30.00	30.00	200.00	170.00	15.0
1999 OTHER MISCELLANEOUS REVENUE	1,166.98	1,106.64	10,500.00	9,393.36	10.5

BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,375.92	5,315.58	20,700.00	15,384.42	25.7
TOTAL REVENUE FROM LOCAL SOURCES	64,661.35	64,874.33	1,909,300.00	1,844,425.67	3.4
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	478,628.00	957,256.00	5,743,535.00	4,786,279.00	16.7
TOTAL STATE PROGRAM	478,628.00	957,256.00	5,743,535.00	4,786,279.00	16.7
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	20,000.00	20,000.00	.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	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	3,000.00	3,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.09	3,004.18	16,000.00	12,995.82	18.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.09	3,004.18	16,000.00	12,995.82	18.8
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	480,130.09	960,260.18	8,686,839.84	7,726,579.66	11.1
REVENUE FROM FEDERAL SOURCES					

BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	3,462.49	3,477.49	20,000.00	16,522.51	17.4
TOTAL FEDERAL REIMBURSEMENT	3,462.49	3,477.49	20,000.00	16,522.51	17.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,462.49	3,477.49	20,000.00	16,522.51	17.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	666,959.00	666,959.00	.0
5220 INDIRECT COSTS TRANSFER	2,733.00	5,300.00	34,000.00	28,700.00	15.6
TOTAL INTERFUND TRANSFERS	2,733.00	5,300.00	700,959.00	695,659.00	.8
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	2,733.00	5,300.00	701,459.00	696,159.00	.8
TOTAL RECEIPTS	550,986.93	1,033,912.00	11,317,598.84	10,283,686.84	9.1
TOTAL REVENUE	550,986.93	1,033,912.00	14,030,098.84	12,996,186.84	7.4

BRACKEN COUNTY BOARD OF EDUCATION



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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	161,493.34	173,471.98	4,319,449.63	4,145,977.65	4.0
0200 EMPLOYEE BENEFITS	10,779.12	15,168.89	366,353.99	351,185.10	4.1
0280 ON-BEHALF	.00	.00	1,954,768.20	1,954,768.20	.0
0300 PURCHASED PROF AND TECH SERV	1,106.31	2,131.31	55,800.00	53,668.69	3.8
0400 PURCHASED PROPERTY SERVICES	1,816.40	3,543.23	36,100.00	32,556.77	9.8
0500 OTHER PURCHASED SERVICES	.00	820.35	42,000.00	41,179.65	2.0
0600 SUPPLIES	20,713.37	20,820.48	108,995.94	88,175.46	19.1
0700 PROPERTY	8,409.71	10,513.37	406,300.00	395,786.63	2.6
0800 DEBT SERVICE AND MISCELLANEOUS	11,084.80	18,756.08	28,700.00	9,943.92	65.4
TOTAL 1000 INSTRUCTION	215,403.05	245,225.69	7,318,467.76	7,073,242.07	3.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	22,749.51	29,450.11	479,514.00	450,063.89	6.1
0200 EMPLOYEE BENEFITS	1,936.54	3,165.85	32,978.00	29,812.15	9.6
0280 ON-BEHALF	.00	.00	152,981.85	152,981.85	.0
0300 PURCHASED PROF AND TECH SERV	3,350.00	3,350.00	33,500.00	30,150.00	10.0
0500 OTHER PURCHASED SERVICES	.00	35.48	2,000.00	1,964.52	1.8
0600 SUPPLIES	513.59	513.59	11,900.00	11,386.41	4.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	28,549.64	36,515.03	712,873.85	676,358.82	5.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	17,421.04	28,778.02	204,359.00	175,580.98	14.1
0200 EMPLOYEE BENEFITS	940.05	1,436.94	13,525.08	12,088.14	10.6
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	.00	2,400.00	2,400.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	809.55	809.55	12,820.00	12,010.45	6.3
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,170.64	31,024.51	267,500.05	236,475.54	11.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,240.42	32,580.84	229,198.00	196,617.16	14.2
0200 EMPLOYEE BENEFITS	2,631.83	3,963.20	107,980.35	104,017.15	3.7
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	120.00	5,220.00	115,200.00	109,980.00	4.5
0400 PURCHASED PROPERTY SERVICES	195.49	358.95	3,000.00	2,641.05	12.0
0500 OTHER PURCHASED SERVICES	2,068.98	156,852.52	271,834.00	114,981.48	57.7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	192.70	192.70	2,500.00	2,307.30	7.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,250.00	1,600.00	350.00	78.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	23,449.42	200,418.21	765,308.32	564,890.11	26.2
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	32,013.23	57,861.25	466,725.00	408,863.75	12.4
0200 EMPLOYEE BENEFITS	3,417.97	6,304.40	48,269.00	41,964.60	13.1
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	.00	1,400.00	1,400.00	.0
0500 OTHER PURCHASED SERVICES	20.19	260.19	6,200.00	5,939.81	4.2
0600 SUPPLIES	381.83	381.83	2,600.00	2,218.17	14.7
0700 PROPERTY	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	375.00	375.00	900.00	525.00	41.7
0840 CONTINGENCY	.00	.00	5,105.00	5,105.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	36,208.22	65,182.67	667,682.87	602,500.20	9.8
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,640.00	15,780.00	103,680.00	87,900.00	15.2
0200 EMPLOYEE BENEFITS	373.36	483.39	4,613.00	4,129.61	10.5
0280 ON-BEHALF	.00	.00	16,997.98	16,997.98	.0
0500 OTHER PURCHASED SERVICES	.00	.00	66,341.48	66,341.48	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,013.36	16,263.39	191,632.46	175,369.07	8.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	27,389.02	56,877.69	330,136.00	273,258.31	17.2
0200 EMPLOYEE BENEFITS	8,956.89	18,515.56	123,163.36	104,647.80	15.0
0280 ON-BEHALF	.00	.00	169,979.84	169,979.84	.0
0300 PURCHASED PROF AND TECH SERV	43,200.50	74,278.50	268,000.00	193,721.50	27.7
0400 PURCHASED PROPERTY SERVICES	3,782.16	3,782.16	69,650.00	65,867.84	5.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	21,116.85	22,095.12	335,750.00	313,654.88	6.6
0700 PROPERTY	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,537.50	9,449.00	12,000.00	2,551.00	78.7
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	108,982.92	184,998.03	1,310,679.20	1,125,681.17	14.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	22,265.10	31,043.66	476,785.00	445,741.34	6.5
0200 EMPLOYEE BENEFITS	6,889.01	9,237.75	180,190.15	170,952.40	5.1

BRACKEN COUNTY BOARD OF EDUCATION



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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	1,176.50	1,006.50	11,800.00	10,793.50	8.5
0400 PURCHASED PROPERTY SERVICES	265.77	265.77	33,800.00	33,534.23	.8
0500 OTHER PURCHASED SERVICES	594.10	48,943.10	50,349.00	1,405.90	97.2
0600 SUPPLIES	7,512.38	7,373.73	191,900.00	184,526.27	3.8
0700 PROPERTY	.00	.00	126,981.00	126,981.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	67.75	67.75	2,500.00	2,432.25	2.7
TOTAL 2700 STUDENT TRANSPORTATION	38,770.61	97,938.26	1,414,264.83	1,316,326.57	6.9
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	250.00	1,500.00	1,250.00	16.7
0200 EMPLOYEE BENEFITS	5.56	11.12	67.00	55.88	16.6
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	70,000.00	70,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130.56	261.12	71,567.00	71,305.88	.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	.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	1,285,622.50	1,285,622.50	.0
TOTAL 5300 CONTINGENCY					

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	.00	.00	1,285,622.50	1,285,622.50	.0
TOTAL EXPENDITURES	479,678.42	877,826.91	14,030,098.84	13,152,271.93	6.3
TOTAL FOR GENERAL FUND (1)	71,308.51	156,085.09	.00	-156,085.09	.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)	169.00	51,564.81	.00	-51,564.81	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	169.00	51,564.81	.00	-51,564.81	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	15,506.68	466.02	-15,040.66*****	
1999 OTHER MISCELLANEOUS REVENUE	.00	5,078.33	.00	-5,078.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20,585.01	466.02	-20,118.99*****	
TOTAL REVENUE FROM LOCAL SOURCES	169.00	72,149.82	466.02	-71,683.80*****	
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	62,310.91	648,517.00	586,206.09	9.6
TOTAL RESTRICTED	.00	62,310.91	648,517.00	586,206.09	9.6
TOTAL REVENUE FROM STATE SOURCES	.00	62,310.91	648,517.00	586,206.09	9.6
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,534.00	-318,173.83	643,105.24	961,279.07	-49.5
TOTAL RESTRICTED THROUGH THE STATE	1,534.00	-318,173.83	643,105.24	961,279.07	-49.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,534.00	-318,173.83	643,105.24	961,279.07	-49.5
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	1,703.00	-183,713.10	1,316,088.26	1,499,801.36	-14.0
TOTAL REVENUE	1,703.00	-183,713.10	1,316,088.26	1,499,801.36	-14.0

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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	33,736.99	42,105.32	681,421.08	639,315.76	6.2
0200 EMPLOYEE BENEFITS	7,761.09	11,826.66	143,730.72	131,904.06	8.2
0300 PURCHASED PROF AND TECH SERV	4,255.00	4,255.00	35,376.67	31,121.67	12.0
0400 PURCHASED PROPERTY SERVICES	58.68	110.52	1,060.00	949.48	10.4
0500 OTHER PURCHASED SERVICES	80.00	199.14	33,243.45	33,044.31	.6
0600 SUPPLIES	7,089.65	23,442.65	67,151.57	43,708.92	34.9
0700 PROPERTY	17,628.41	48,039.90	126,095.21	78,055.31	38.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.00	1,940.00	1,640.00	15.5
TOTAL 1000 INSTRUCTION	70,609.82	130,279.19	1,090,018.70	959,739.51	12.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,375.06	1,375.06	58,356.00	56,980.94	2.4
0200 EMPLOYEE BENEFITS	61.03	245.03	3,117.56	2,872.53	7.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	847.44	847.44	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,436.09	1,620.09	62,321.00	60,700.91	2.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	2,829.16	3,185.66	3,000.00	-185.66	106.2
0200 EMPLOYEE BENEFITS	657.69	723.48	135.00	-588.48	535.9
0300 PURCHASED PROF AND TECH SERV	544.00	544.00	2,950.00	2,406.00	18.4
0400 PURCHASED PROPERTY SERVICES	30.00	60.00	.00	-60.00	.0
0500 OTHER PURCHASED SERVICES	308.46	1,046.22	6,412.00	5,365.78	16.3
0600 SUPPLIES	.00	.00	2,915.00	2,915.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,369.31	5,559.36	15,412.00	9,852.64	36.1
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



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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	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	54,987.70	66,831.91	.00	-66,831.91	.0
0400 PURCHASED PROPERTY SERVICES	.00	3,420.00	.00	-3,420.00	.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	54,987.70	70,251.91	.00	-70,251.91	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	336.40	.00	-336.40	.0
0200 EMPLOYEE BENEFITS	.00	115.86	.00	-115.86	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	452.26	.00	-452.26	.0
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,957.49	11,965.49	96,681.00	84,715.51	12.4

BRACKEN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	398.65	701.25	9,766.28	9,065.03	7.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	58.68	110.52	1,000.00	889.48	11.1
0500	OTHER PURCHASED SERVICES	506.24	775.19	2,420.00	1,644.81	32.0
0600	SUPPLIES	1,800.84	4,006.80	35,242.72	31,235.92	11.4
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		7,721.90	17,559.25	145,110.00	127,550.75	12.1
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		139,124.82	236,718.55	1,316,088.26	1,079,369.71	18.0
TOTAL FOR SPECIAL REVENUE (2)		-137,421.82	-420,431.65	.00	420,431.65	.0

BRACKEN COUNTY BOARD OF EDUCATION



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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	188,349.39	110,425.00	-77,924.39	170.6
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20.99	37.08	650.00	612.92	5.7
TOTAL EARNINGS ON INVESTMENTS	20.99	37.08	650.00	612.92	5.7
STUDENT ACTIVITIES					
1740 STUDENT FEES	510.00	450.00	4,500.00	4,050.00	10.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	28,731.06	39,093.16	152,500.00	113,406.84	25.6
TOTAL STUDENT ACTIVITIES	29,241.06	39,543.16	157,100.00	117,556.84	25.2
TOTAL REVENUE FROM LOCAL SOURCES	29,262.05	39,580.24	157,750.00	118,169.76	25.1
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	29,262.05	39,580.24	157,750.00	118,169.76	25.1
TOTAL REVENUE	29,262.05	227,929.63	268,175.00	40,245.37	85.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	66.96	66.96	17,050.00	16,983.04	.4
0500 OTHER PURCHASED SERVICES	.00	.00	15,225.00	15,225.00	.0
0600 SUPPLIES	13,692.37	27,232.10	212,000.00	184,767.90	12.9
0700 PROPERTY	-70.00	1,030.00	4,500.00	3,470.00	22.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,562.14	19,400.00	17,837.86	8.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,689.33	29,891.20	268,175.00	238,283.80	11.2
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	13,689.33	29,891.20	268,175.00	238,283.80	11.2
TOTAL FOR DISTRICT ACTIVITY (21)	15,572.72	198,038.43	.00	-198,038.43	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	2,102.50	-1,045.11	24,600.00	25,645.11	-4.3
TOTAL STUDENT ACTIVITIES	2,102.50	-1,045.11	24,600.00	25,645.11	-4.3
TOTAL REVENUE FROM LOCAL SOURCES	2,102.50	-1,045.11	24,600.00	25,645.11	-4.3
TOTAL RECEIPTS	2,102.50	-1,045.11	24,600.00	25,645.11	-4.3
TOTAL REVENUE	2,102.50	30,877.05	53,800.00	22,922.95	57.4

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	39.00	1,488.71	53,800.00	52,311.29	2.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	39.00	1,488.71	53,800.00	52,311.29	2.8
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	39.00	1,488.71	53,800.00	52,311.29	2.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	2,063.50	29,388.34	.00	-29,388.34	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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 2

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	116,959.00	116,959.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	116,959.00	116,959.00	.0
TOTAL EXPENDITURES	.00	.00	116,959.00	116,959.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	58,480.00	.00	-58,480.00	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	.00	514,826.00	514,826.00	.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	514,826.00	514,826.00	.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	73.10	133.08	500.00	366.92	26.6
TOTAL EARNINGS ON INVESTMENTS	73.10	133.08	500.00	366.92	26.6
TOTAL REVENUE FROM LOCAL SOURCES	73.10	133.08	515,326.00	515,192.92	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	336,738.00	673,474.00	336,736.00	50.0
TOTAL RESTRICTED					

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	336,738.00	673,474.00	336,736.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	336,738.00	673,474.00	336,736.00	50.0
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	73.10	336,871.08	1,188,800.00	851,928.92	28.3
TOTAL REVENUE	73.10	336,871.08	1,638,800.00	1,301,928.92	20.6

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	49,164.77	705,481.54	656,316.77	7.0
TOTAL 5200 FUND TRANSFERS		.00	49,164.77	705,481.54	656,316.77	7.0
TOTAL EXPENDITURES		.00	49,164.77	1,638,800.00	1,589,635.23	3.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		73.10	287,706.31	.00	-287,706.31	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	63.41	109.47	.00	-109.47	.0
TOTAL EARNINGS ON INVESTMENTS	63.41	109.47	.00	-109.47	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	142,197.84	142,197.84	.00	-142,197.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	142,197.84	142,197.84	.00	-142,197.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	142,261.25	142,307.31	.00	-142,307.31	.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	142,261.25	142,307.31	.00	-142,307.31	.0
TOTAL REVENUE					

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	142,261.25	142,307.31	.00	-142,307.31	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	6,710.49	6,710.49	.00	-6,710.49	.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	322.16	.00	-322.16	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	6,710.49	7,032.65	.00	-7,032.65	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	699.72	699.72	.00	-699.72	.0
0400 PURCHASED PROPERTY SERVICES	55,800.00	87,813.00	.00	-87,813.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	121.46	1,721.46	.00	-1,721.46	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	56,621.18	90,234.18	.00	-90,234.18	.0
TOTAL EXPENDITURES	63,331.67	97,266.83	.00	-97,266.83	.0
TOTAL FOR CONSTRUCTION FUND (360)	78,929.58	45,040.48	.00	-45,040.48	.0

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MONTHLY REPORT - FY 2023 Period 2

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	49,164.77	155,481.54	106,316.77	31.6

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	49,164.77	155,481.54	106,316.77	31.6
TOTAL OTHER RECEIPTS	.00	49,164.77	155,481.54	106,316.77	31.6
TOTAL RECEIPTS	.00	49,164.77	213,448.58	164,283.81	23.0
TOTAL REVENUE	.00	49,164.77	213,448.58	164,283.81	23.0

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	49,164.77	213,448.58	164,283.81	23.0
TOTAL 5100 DEBT SERVICE	.00	49,164.77	213,448.58	164,283.81	23.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	49,164.77	213,448.58	164,283.81	23.0
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	79,512.23	79,512.23	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6.70	13.68	200.00	186.32	6.8
TOTAL EARNINGS ON INVESTMENTS	6.70	13.68	200.00	186.32	6.8
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	240.00	240.00	3,100.00	2,860.00	7.7
1612 REIMBURSABLE SCH BREAKFAST PRG	5.00	5.00	1,250.00	1,245.00	.4
1621 NON-REIMBURSABLE LUNCH PROG	41.75	41.75	10,000.00	9,958.25	.4
1622 NON-REIMBURSABLE BREAKFAST PRG	10.00	10.00	2,500.00	2,490.00	.4
1623 NON-REIMBURSABLE MILK PROGRAM	.50	.50	450.00	449.50	.1
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	4,200.00	4,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	62.00	62.00	8,000.00	7,938.00	.8
1629 NON-REIMBURSABLE OTHER FOOD PRG	1.57	1.57	6,800.00	6,798.43	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	360.82	360.82	36,300.00	35,939.18	1.0
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.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	367.52	374.50	36,500.00	36,125.50	1.0
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



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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	.00	97,079.78	750,000.00	652,920.22	12.9
TOTAL RESTRICTED THROUGH THE STATE	.00	97,079.78	750,000.00	652,920.22	12.9
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	.00	97,079.78	798,000.00	700,920.22	12.2
TOTAL RECEIPTS	367.52	97,454.28	1,098,969.77	1,001,515.49	8.9
TOTAL REVENUE	367.52	97,454.28	1,178,482.00	1,081,027.72	8.3

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
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	13,051.85	17,389.11	288,912.00	271,522.89	6.0
0200 EMPLOYEE BENEFITS	3,069.77	3,315.26	88,750.23	85,434.97	3.7
0280 ON-BEHALF	.00	.00	254,969.77	254,969.77	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,933.60	7,000.00	3,066.40	56.2
0400 PURCHASED PROPERTY SERVICES	423.50	1,330.36	5,750.00	4,419.64	23.1
0500 OTHER PURCHASED SERVICES	.00	.00	3,900.00	3,900.00	.0
0600 SUPPLIES	390.12	390.12	479,500.00	479,109.88	.1
0700 PROPERTY	.00	.00	8,000.00	8,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	846.00	7,700.00	6,854.00	11.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	16,935.24	27,204.45	1,144,482.00	1,117,277.55	2.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,733.00	5,300.00	34,000.00	28,700.00	15.6
TOTAL 5200 FUND TRANSFERS	2,733.00	5,300.00	34,000.00	28,700.00	15.6
TOTAL EXPENDITURES	19,668.24	32,504.45	1,178,482.00	1,145,977.55	2.8
TOTAL FOR FOOD SERVICE FUND (51)	-19,300.72	64,949.83	.00	-64,949.83	.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
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 2

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



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

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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



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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 2

REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
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 **

