

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 1  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	-2,432,685.27	2,512,500.00	4,945,185.27	-96.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	23,400.48	545,183.64	430,000.00	-115,183.64	126.8
1113 PSC PROPERTY TAX	88,609.66	346,364.23	805,000.00	458,635.77	43.0
1115 DELINQUENT PROPERTY TAX	.00	4,023.49	10,000.00	5,976.51	40.2
1117 MOTOR VEHICLE TAX	69,580.68	261,648.15	325,000.00	63,351.85	80.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	181,590.82	1,157,219.51	1,570,000.00	412,780.49	73.7
SALES & USE TAXES					
1121 UTILITIES TAX	43,312.95	293,242.21	335,000.00	41,757.79	87.5
TOTAL SALES & USE TAXES	43,312.95	293,242.21	335,000.00	41,757.79	87.5
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	1,009.49	100.00	-909.49*****	
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	1,009.49	100.00	-909.49*****	
REVENUE OTHER LOCAL GOVERNMENT UNITS					

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 2  
glkymnth

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	1,718.24	.00	-1,718.24	.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	1,718.24	15,000.00	13,281.76	11.5
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	500.00	500.00	.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	500.00	500.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	255.55	4,622.60	8,000.00	3,377.40	57.8
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	255.55	4,622.60	8,000.00	3,377.40	57.8
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	.00	49,680.94	10,000.00	-39,680.94	496.8
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	290.00	100.00	-190.00	290.0
1999 OTHER MISCELLANEOUS REVENUE	6,572.65	18,944.38	10,500.00	-8,444.38	180.4

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,602.65	68,915.32	20,600.00	-48,315.32	334.5
TOTAL REVENUE FROM LOCAL SOURCES	231,761.97	1,526,727.37	1,949,200.00	422,472.63	78.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	461,855.00	4,490,330.00	5,414,041.00	923,711.00	82.9
TOTAL STATE PROGRAM	461,855.00	4,490,330.00	5,414,041.00	923,711.00	82.9
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	1,501.86	13,504.28	16,000.00	2,495.72	84.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,501.86	13,504.28	16,000.00	2,495.72	84.4
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	463,356.86	4,503,834.28	8,357,345.84	3,853,511.56	53.9
REVENUE FROM FEDERAL SOURCES					

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 4  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	2,457.31	19,092.11	32,000.00	12,907.89	59.7
TOTAL FEDERAL REIMBURSEMENT	2,457.31	19,092.11	32,000.00	12,907.89	59.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,457.31	19,092.11	32,000.00	12,907.89	59.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	415,784.00	616,959.00	201,175.00	67.4
5220 INDIRECT COSTS TRANSFER	2,793.00	27,737.00	224,538.80	196,801.80	12.4
TOTAL INTERFUND TRANSFERS	2,793.00	443,521.00	841,497.80	397,976.80	52.7
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	2,793.00	443,521.00	841,997.80	398,476.80	52.7
TOTAL RECEIPTS	700,369.14	6,493,174.76	11,180,543.64	4,687,368.88	58.1
TOTAL REVENUE	700,369.14	4,060,489.49	13,693,043.64	9,632,554.15	29.7

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 5  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	325,670.35	2,833,570.30	4,075,027.00	1,241,456.70	69.5
0200 EMPLOYEE BENEFITS	23,858.28	261,767.34	387,542.11	125,774.77	67.6
0280 ON-BEHALF	.00	.00	1,954,768.20	1,954,768.20	.0
0300 PURCHASED PROF AND TECH SERV	64.60	21,270.16	56,100.00	34,829.84	37.9
0400 PURCHASED PROPERTY SERVICES	2,814.13	27,244.41	35,600.00	8,355.59	76.5
0500 OTHER PURCHASED SERVICES	.00	1,818.93	36,300.00	34,481.07	5.0
0600 SUPPLIES	10,722.03	85,925.09	99,616.90	13,691.81	86.3
0700 PROPERTY	.00	20,557.08	406,800.00	386,242.92	5.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,948.28	28,100.00	6,151.72	78.1
TOTAL 1000 INSTRUCTION	363,129.39	3,274,101.59	7,079,854.21	3,805,752.62	46.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	32,723.18	313,160.42	447,648.20	134,487.78	70.0
0200 EMPLOYEE BENEFITS	2,275.19	22,159.36	29,976.73	7,817.37	73.9
0280 ON-BEHALF	.00	.00	152,981.85	152,981.85	.0
0300 PURCHASED PROF AND TECH SERV	3,350.00	30,150.00	33,500.00	3,350.00	90.0
0500 OTHER PURCHASED SERVICES	.00	81.40	2,000.00	1,918.60	4.1
0600 SUPPLIES	1,171.12	3,402.80	10,400.00	6,997.20	32.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	39,519.49	368,953.98	676,506.78	307,552.80	54.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	15,978.94	141,869.02	192,539.00	50,669.98	73.7
0200 EMPLOYEE BENEFITS	1,029.40	9,017.40	14,562.00	5,544.60	61.9
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	271.49	5,354.24	12,820.00	7,465.76	41.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,279.83	156,240.66	256,716.97	100,476.31	60.9
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	16,928.14	170,031.40	210,231.00	40,199.60	80.9
0200 EMPLOYEE BENEFITS	2,469.07	30,663.03	125,069.89	94,406.86	24.5
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	4,498.30	85,280.45	115,300.00	30,019.55	74.0
0400 PURCHASED PROPERTY SERVICES	178.79	2,007.45	3,000.00	992.55	66.9
0500 OTHER PURCHASED SERVICES	764.81	105,297.41	249,940.00	144,642.59	42.1

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	353.84	2,125.09	2,000.00	-125.09	106.3
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	1,290.00	1,600.00	310.00	80.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,207.95	396,694.83	741,886.86	345,192.03	53.5
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	35,157.33	339,111.55	421,991.00	82,879.45	80.4
0200 EMPLOYEE BENEFITS	3,483.94	34,388.36	42,426.00	8,037.64	81.1
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	70.90	3,447.06	6,200.00	2,752.94	55.6
0600 SUPPLIES	387.38	2,774.54	2,600.00	-174.54	106.7
0700 PROPERTY	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,215.00	400.00	-815.00	303.8
0840 CONTINGENCY	.00	.00	7,305.00	7,305.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	39,099.55	380,936.51	618,805.87	237,869.36	61.6
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,840.00	76,900.00	94,080.00	17,180.00	81.7
0200 EMPLOYEE BENEFITS	337.76	3,119.79	4,186.00	1,066.21	74.5
0280 ON-BEHALF	.00	.00	16,997.98	16,997.98	.0
0500 OTHER PURCHASED SERVICES	.00	124.08	66,341.48	66,217.40	.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,177.76	80,143.87	181,605.46	101,461.59	44.1
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	22,820.14	244,224.61	287,738.00	43,513.39	84.9
0200 EMPLOYEE BENEFITS	7,668.40	82,447.65	98,820.05	16,372.40	83.4
0280 ON-BEHALF	.00	.00	169,979.84	169,979.84	.0
0300 PURCHASED PROF AND TECH SERV	27,084.82	243,593.16	206,000.00	-37,593.16	118.3
0400 PURCHASED PROPERTY SERVICES	5,313.28	46,391.42	68,150.00	21,758.58	68.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	30,060.11	239,548.62	334,750.00	95,201.38	71.6
0700 PROPERTY	.00	27,239.78	.00	-27,239.78	.0
0800 DEBT SERVICE AND MISCELLANEOUS	280.55	9,755.92	5,000.00	-4,755.92	195.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,227.30	893,201.16	1,170,437.89	277,236.73	76.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	34,066.85	269,694.33	364,521.00	94,826.67	74.0
0200 EMPLOYEE BENEFITS	11,113.18	93,777.28	143,446.59	49,669.31	65.4

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 7  
glkymnth

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	138.00	5,741.35	10,100.00	4,358.65	56.9
0400 PURCHASED PROPERTY SERVICES	242.77	3,945.19	33,000.00	29,054.81	12.0
0500 OTHER PURCHASED SERVICES	585.00	1,295.97	45,691.00	44,395.03	2.8
0600 SUPPLIES	25,677.62	158,364.35	170,100.00	11,735.65	93.1
0700 PROPERTY	.00	27,000.00	126,981.00	99,981.00	21.3
0800 DEBT SERVICE AND MISCELLANEOUS	433.77	1,363.37	300.00	-1,063.37	454.5
TOTAL 2700 STUDENT TRANSPORTATION	72,257.19	561,181.84	1,234,099.27	672,917.43	45.5
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
TOTAL 3100 FOOD SERVICE OPERATION	130.56	1,305.60	1,567.00	261.40	83.3
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	46.21	793.47	400.00	-393.47	198.4
TOTAL 3300 COMMUNITY SERVICES	46.21	793.47	500.00	-293.47	158.7
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	28,461.00	24,000.00	-4,461.00	118.6
TOTAL 5200 FUND TRANSFERS	.00	28,461.00	24,000.00	-4,461.00	118.6
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,707,063.33	1,707,063.33	.0
TOTAL 5300 CONTINGENCY	.00	.00	1,707,063.33	1,707,063.33	.0

05/03/2022 08:37  
 9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

P 8  
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	658,075.23	6,142,014.51	13,693,043.64	7,551,029.13	44.9
TOTAL FOR GENERAL FUND (1)	42,293.91	-2,081,525.02	.00	2,081,525.02	.0



05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 9  
glkymnth

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	6,436.75	.00	-6,436.75	.0
TOTAL EARNINGS ON INVESTMENTS	.00	6,436.75	.00	-6,436.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	280.00	55,007.01	.00	-55,007.01	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	280.00	55,007.01	.00	-55,007.01	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	23,549.25	7,000.00	-16,549.25	336.4
1999 OTHER MISCELLANEOUS REVENUE	.00	5,964.33	.00	-5,964.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,513.58	7,000.00	-22,513.58	421.6
TOTAL REVENUE FROM LOCAL SOURCES	280.00	90,957.34	7,000.00	-83,957.34*****	
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

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 10  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	456,758.95	494,816.26	38,057.31	92.3
TOTAL RESTRICTED	.00	456,758.95	494,816.26	38,057.31	92.3
TOTAL REVENUE FROM STATE SOURCES	.00	456,758.95	494,816.26	38,057.31	92.3
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	80,938.17	898,372.01	3,120,353.92	2,221,981.91	28.8
TOTAL RESTRICTED THROUGH THE STATE	80,938.17	898,372.01	3,120,353.92	2,221,981.91	28.8
TOTAL REVENUE FROM FEDERAL SOURCES	80,938.17	898,372.01	3,120,353.92	2,221,981.91	28.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	24,561.00	24,000.00	-561.00	102.3
TOTAL INTERFUND TRANSFERS	.00	24,561.00	24,000.00	-561.00	102.3
TOTAL OTHER RECEIPTS	.00	24,561.00	24,000.00	-561.00	102.3
TOTAL RECEIPTS	81,218.17	1,470,649.30	3,646,170.18	2,175,520.88	40.3
TOTAL REVENUE	81,218.17	1,470,649.30	3,646,170.18	2,175,520.88	40.3

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 11  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	56,124.95	512,460.00	620,065.60	107,605.60	82.7
0200 EMPLOYEE BENEFITS	21,083.40	123,507.79	261,415.33	137,907.54	47.3
0300 PURCHASED PROF AND TECH SERV	8,231.25	54,645.62	28,103.00	-26,542.62	194.5
0400 PURCHASED PROPERTY SERVICES	55.98	20,428.00	660.00	-19,768.00	*****
0500 OTHER PURCHASED SERVICES	3,894.88	70,550.08	60,542.00	-10,008.08	116.5
0600 SUPPLIES	25,896.40	116,759.31	271,595.23	154,835.92	43.0
0700 PROPERTY	10,285.90	260,038.87	640,176.84	380,137.97	40.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,960.00	13,454.00	1,091.00	-12,363.00	*****
TOTAL 1000 INSTRUCTION	127,532.76	1,171,843.67	1,883,649.00	711,805.33	62.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,800.40	61,491.68	139,629.00	78,137.32	44.0
0200 EMPLOYEE BENEFITS	927.10	5,158.37	21,827.56	16,669.19	23.6
0300 PURCHASED PROF AND TECH SERV	.00	12,902.50	847.44	-12,055.06	*****
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	709.14	1,101.67	106,055.00	104,953.33	1.0
0700 PROPERTY	949.67	20,743.40	.00	-20,743.40	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,386.31	101,397.62	268,359.00	166,961.38	37.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,620.68	123,900.89	153,398.45	29,497.56	80.8
0200 EMPLOYEE BENEFITS	5,849.11	52,646.98	58,976.69	6,329.71	89.3
0300 PURCHASED PROF AND TECH SERV	275.00	1,930.00	1,950.00	20.00	99.0
0400 PURCHASED PROPERTY SERVICES	30.00	330.00	360.00	30.00	91.7
0500 OTHER PURCHASED SERVICES	558.33	4,315.15	7,827.00	3,511.85	55.1
0600 SUPPLIES	.00	574.50	2,415.00	1,840.50	23.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,333.12	183,697.52	224,927.14	41,229.62	81.7
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	3,900.00	2,400.00	-1,500.00	162.5
0200 EMPLOYEE BENEFITS	.00	1,314.30	808.80	-505.50	162.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	120,000.00	120,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,214.30	123,208.80	117,994.50	4.2

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 12  
glkymnth

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	.00	8,901.25	120,000.00	111,098.75	7.4
0400 PURCHASED PROPERTY SERVICES	.00	2,146.11	.00	-2,146.11	.0
0600 SUPPLIES	.00	52,736.90	385,000.00	332,263.10	13.7
0700 PROPERTY	.00	25,962.75	.00	-25,962.75	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	89,747.01	505,000.00	415,252.99	17.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,546.54	13,878.26	17,608.00	3,729.74	78.8
0200 EMPLOYEE BENEFITS	527.76	4,744.39	6,092.38	1,347.99	77.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	75,446.20	75,446.20	.0
0500 OTHER PURCHASED SERVICES	.00	43,691.00	150,000.00	106,309.00	29.1
0600 SUPPLIES	9,640.52	27,155.20	26,993.60	-161.60	100.6
0700 PROPERTY	.00	37,500.00	20,000.00	-17,500.00	187.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,714.82	126,968.85	296,140.18	169,171.33	42.9
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	25,000.00	25,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	25,000.00	25,000.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,789.78	64,705.79	82,644.04	17,938.25	78.3
0200 EMPLOYEE BENEFITS	635.84	6,054.05	8,254.51	2,200.46	73.3

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 13  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	55.98	664.01	1,000.00	335.99	66.4
0500 OTHER PURCHASED SERVICES	25.76	1,373.70	2,370.00	996.30	58.0
0600 SUPPLIES	5,622.23	25,199.83	32,778.71	7,578.88	76.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,129.59	97,997.38	127,047.26	29,049.88	77.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	192,838.80	192,838.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	192,838.80	192,838.80	.0
TOTAL EXPENDITURES	181,096.60	1,778,629.68	3,646,170.18	1,867,540.50	48.8
TOTAL FOR SPECIAL REVENUE (2)	-99,878.43	-307,980.38	.00	307,980.38	.0

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 14  
glkymnth

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	148,572.54	120,975.00	-27,597.54	122.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	18.78	322.91	650.00	327.09	49.7
TOTAL EARNINGS ON INVESTMENTS	18.78	322.91	650.00	327.09	49.7
STUDENT ACTIVITIES					
1740 STUDENT FEES	590.00	3,908.00	.00	-3,908.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	155.00	100.00	-55.00	155.0
1790 OTHER STUDENT ACTIVITY INCOME	30,693.25	325,643.60	154,950.00	-170,693.60	210.2
TOTAL STUDENT ACTIVITIES	31,283.25	329,706.60	155,050.00	-174,656.60	212.7
TOTAL REVENUE FROM LOCAL SOURCES	31,302.03	330,029.51	155,700.00	-174,329.51	212.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	3,900.00	.00	-3,900.00	.0
TOTAL INTERFUND TRANSFERS	.00	3,900.00	.00	-3,900.00	.0
TOTAL OTHER RECEIPTS	.00	3,900.00	.00	-3,900.00	.0
TOTAL RECEIPTS	31,302.03	333,929.51	155,700.00	-178,229.51	214.5
TOTAL REVENUE	31,302.03	482,502.05	276,675.00	-205,827.05	174.4

05/03/2022 08:37  
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

 P 15  
 glkymnth

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	4,005.06	5,792.49	17,050.00	11,257.51	34.0
0500 OTHER PURCHASED SERVICES	1,780.48	10,135.95	15,225.00	5,089.05	66.6
0600 SUPPLIES	37,198.13	275,715.31	225,000.00	-50,715.31	122.5
0700 PROPERTY	450.00	3,424.00	.00	-3,424.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,305.20	19,400.00	13,094.80	32.5
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	43,433.67	301,372.95	276,675.00	-24,697.95	108.9
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	43,433.67	301,372.95	276,675.00	-24,697.95	108.9
TOTAL FOR DISTRICT ACTIVITY (21)	-12,131.64	181,129.10	.00	-181,129.10	.0

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 16  
glkymnth

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	35,656.60	29,200.00	-6,456.60	122.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	4,894.00	82,359.27	24,600.00	-57,759.27	334.8
TOTAL STUDENT ACTIVITIES	4,894.00	82,359.27	24,600.00	-57,759.27	334.8
TOTAL REVENUE FROM LOCAL SOURCES	4,894.00	82,359.27	24,600.00	-57,759.27	334.8
TOTAL RECEIPTS	4,894.00	82,359.27	24,600.00	-57,759.27	334.8
TOTAL REVENUE	4,894.00	118,015.87	53,800.00	-64,215.87	219.4



05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 17  
glkymnth

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	8,096.15	78,300.04	53,800.00	-24,500.04	145.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,096.15	78,300.04	53,800.00	-24,500.04	145.5
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,096.15	78,300.04	53,800.00	-24,500.04	145.5
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-3,202.15	39,715.83	.00	-39,715.83	.0

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 18  
glkymnth

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

05/03/2022 08:37  
 9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

P 19  
 glkymnth

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

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 20  
glkymnth

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	550,000.00	550,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	514,826.00	514,826.00	.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	514,826.00	514,826.00	.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	16.35	485.00	2,000.00	1,515.00	24.3
TOTAL EARNINGS ON INVESTMENTS	16.35	485.00	2,000.00	1,515.00	24.3
TOTAL REVENUE FROM LOCAL SOURCES	16.35	515,311.00	516,826.00	1,515.00	99.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	262,966.00	556,516.00	293,550.00	47.3
TOTAL RESTRICTED					

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	262,966.00	556,516.00	293,550.00	47.3
TOTAL REVENUE FROM STATE SOURCES	.00	262,966.00	556,516.00	293,550.00	47.3
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	16.35	778,277.00	1,073,342.00	295,065.00	72.5
TOTAL REVENUE	16.35	778,277.00	1,623,342.00	845,065.00	47.9

05/03/2022 08:37  
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

 P 22  
 glkymnth

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	970,353.58	970,353.58	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	970,353.58	970,353.58	.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	946,219.73	652,988.42	-293,231.31	144.9
TOTAL 5200 FUND TRANSFERS	.00	946,219.73	652,988.42	-293,231.31	144.9
TOTAL EXPENDITURES	.00	946,219.73	1,623,342.00	677,122.27	58.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	16.35	-167,942.73	.00	167,942.73	.0

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 23  
glkymnth

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	47.61	1,041.27	.00	-1,041.27	.0
TOTAL EARNINGS ON INVESTMENTS	47.61	1,041.27	.00	-1,041.27	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	47.61	1,041.27	.00	-1,041.27	.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	494,457.00	.00	-494,457.00	.0
TOTAL INTERFUND TRANSFERS	.00	494,457.00	.00	-494,457.00	.0
TOTAL OTHER RECEIPTS	.00	494,457.00	.00	-494,457.00	.0
TOTAL RECEIPTS	47.61	495,498.27	.00	-495,498.27	.0
TOTAL REVENUE					

05/03/2022 08:37  
 9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

P 24  
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	47.61	495,498.27	.00	-495,498.27	.0



05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 25  
glkymnth

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	34,842.37	.00	-34,842.37	.0
0400 PURCHASED PROPERTY SERVICES	31,500.00	437,590.00	.00	-437,590.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	70.38	.00	-70.38	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,236.03	.00	-19,236.03	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	31,500.00	491,738.78	.00	-491,738.78	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	14,539.73	.00	-14,539.73	.0
0400 PURCHASED PROPERTY SERVICES	.00	-21,286.00	.00	21,286.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	585.09	650.66	.00	-650.66	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	585.09	-6,095.61	.00	6,095.61	.0
TOTAL EXPENDITURES	32,085.09	485,643.17	.00	-485,643.17	.0
TOTAL FOR CONSTRUCTION FUND (360)	-32,037.48	9,855.10	.00	-9,855.10	.0

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 26  
glkymnth

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	152,937.73	152,988.42	50.69	100.0

05/03/2022 08:37  
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

 P 27  
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	152,937.73	152,988.42	50.69	100.0
TOTAL OTHER RECEIPTS	.00	152,937.73	152,988.42	50.69	100.0
TOTAL RECEIPTS	.00	152,937.73	210,955.46	58,017.73	72.5
TOTAL REVENUE	.00	152,937.73	210,955.46	58,017.73	72.5

05/03/2022 08:37  
 9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

P 28  
 glkymnth

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	152,937.73	210,955.46	58,017.73	72.5
TOTAL 5100 DEBT SERVICE	.00	152,937.73	210,955.46	58,017.73	72.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	152,937.73	210,955.46	58,017.73	72.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 29  
glkymnth

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	22,971.87	22,971.87	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4.11	7.78	300.00	292.22	2.6
TOTAL EARNINGS ON INVESTMENTS	4.11	7.78	300.00	292.22	2.6
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	411.80	2,552.28	2,850.00	297.72	89.6
1612 REIMBURSABLE SCH BREAKFAST PRG	30.00	232.40	2,250.00	2,017.60	10.3
1621 NON-REIMBURSABLE LUNCH PROG	643.16	6,532.33	14,500.00	7,967.67	45.1
1622 NON-REIMBURSABLE BREAKFAST PRG	68.35	397.57	4,000.00	3,602.43	9.9
1623 NON-REIMBURSABLE MILK PROGRAM	8.25	54.50	650.00	595.50	8.4
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	8,200.00	8,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	677.70	5,048.84	13,500.00	8,451.16	37.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	179.61	2,072.14	12,800.00	10,727.86	16.2
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,018.87	16,890.06	58,750.00	41,859.94	28.8
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	2,022.98	16,897.84	59,050.00	42,152.16	28.6
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 30  
glkymnth

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	125,769.20	643,188.22	700,000.00	56,811.78	91.9
TOTAL RESTRICTED THROUGH THE STATE	125,769.20	643,188.22	700,000.00	56,811.78	91.9
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	47,000.00	47,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	47,000.00	47,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	125,769.20	643,188.22	747,000.00	103,811.78	86.1
TOTAL RECEIPTS	127,792.18	660,086.06	1,070,519.77	410,433.71	61.7
TOTAL REVENUE	127,792.18	660,086.06	1,093,491.64	433,405.58	60.4

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 31  
glkymnth

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	19,712.39	178,088.24	248,533.00	70,444.76	71.7
0200 EMPLOYEE BENEFITS	7,895.48	52,862.16	76,738.87	23,876.71	68.9
0280 ON-BEHALF	.00	.00	254,969.77	254,969.77	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,996.20	8,500.00	5,503.80	35.3
0400 PURCHASED PROPERTY SERVICES	475.21	4,903.43	6,000.00	1,096.57	81.7
0500 OTHER PURCHASED SERVICES	58.30	2,139.11	4,800.00	2,660.89	44.6
0600 SUPPLIES	56,082.28	360,036.16	440,500.00	80,463.84	81.7
0700 PROPERTY	140.77	4,228.82	12,000.00	7,771.18	35.2
0800 DEBT SERVICE AND MISCELLANEOUS	290.01	3,017.95	9,750.00	6,732.05	31.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	84,654.44	608,272.07	1,061,791.64	453,519.57	57.3
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,793.00	27,737.00	31,700.00	3,963.00	87.5
TOTAL 5200 FUND TRANSFERS	2,793.00	27,737.00	31,700.00	3,963.00	87.5
TOTAL EXPENDITURES	87,447.44	636,009.07	1,093,491.64	457,482.57	58.2
TOTAL FOR FOOD SERVICE FUND (51)	40,344.74	24,076.99	.00	-24,076.99	.0

05/03/2022 08:37  
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

 P 32  
 glkymnth

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	-.02	.00	.02	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-.02	.00	.02	.0
TOTAL OTHER RECEIPTS	.00	-.02	.00	.02	.0
TOTAL RECEIPTS	.00	-.02	.00	.02	.0
TOTAL REVENUE	.00	-.02	.00	.02	.0



05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 33  
glkymnth

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					

05/03/2022 08:37  
 9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

P 34  
 glkymnth

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	-.02	.00	.02	.0

05/03/2022 08:37  
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

 P 35  
 glkymnth

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

05/03/2022 08:37  
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 10

 P 36  
 glkymnth

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

05/03/2022 08:37  
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10  
REPORT OPTIONS

P 37  
glkymnth

Fiscal Year/Period for reports	2022 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 \*\*