

09/03/2021 10:55
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BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	2,012,500.00	4,445,185.27	-120.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	430,000.00	430,000.00	.0
1113 PSC PROPERTY TAX	119,498.71	.00	805,000.00	805,000.00	.0
1115 DELINQUENT PROPERTY TAX	1,350.40	1,350.40	8,000.00	6,649.60	16.9
1117 MOTOR VEHICLE TAX	22,418.43	29,708.57	310,000.00	280,291.43	9.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	143,267.54	31,058.97	1,553,000.00	1,521,941.03	2.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	335,000.00	335,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	335,000.00	335,000.00	.0
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	267.22	500.00	232.78	53.4
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	267.22	500.00	232.78	53.4
REVENUE OTHER LOCAL GOVERNMENT UNITS					

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	429.56	429.56	.00	-429.56	.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	429.56	429.56	15,000.00	14,570.44	2.9
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	604.69	1,070.45	8,000.00	6,929.55	13.4
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	604.69	1,070.45	8,000.00	6,929.55	13.4
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	.00	10,000.00	10,000.00	.0
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	10.00	10.00	500.00	490.00	2.0
1999 OTHER MISCELLANEOUS REVENUE	6,456.39	21,369.30	10,500.00	-10,869.30	203.5

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,466.39	21,379.30	21,000.00	-379.30	101.8
TOTAL REVENUE FROM LOCAL SOURCES	150,768.18	54,205.50	1,933,000.00	1,878,794.50	2.8
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	440,851.00	881,702.00	4,883,237.00	4,001,535.00	18.1
TOTAL STATE PROGRAM	440,851.00	881,702.00	4,883,237.00	4,001,535.00	18.1
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	4,000.00	4,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,489.76	1,489.76	16,000.00	14,510.24	9.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,489.76	1,489.76	16,000.00	14,510.24	9.3
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	442,340.76	883,191.76	7,827,541.84	6,944,350.08	11.3
REVENUE FROM FEDERAL SOURCES					

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2
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	24.64	24.64	32,000.00	31,975.36	.1
TOTAL FEDERAL REIMBURSEMENT	24.64	24.64	32,000.00	31,975.36	.1
TOTAL REVENUE FROM FEDERAL SOURCES	24.64	24.64	32,000.00	31,975.36	.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	612,305.00	612,305.00	.0
5220 INDIRECT COSTS TRANSFER	2,518.00	4,772.00	31,700.00	26,928.00	15.1
TOTAL INTERFUND TRANSFERS	2,518.00	4,772.00	644,005.00	639,233.00	.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	2,518.00	4,772.00	644,505.00	639,733.00	.7
TOTAL RECEIPTS	595,651.58	942,193.90	10,437,046.84	9,494,852.94	9.0
TOTAL REVENUE	595,651.58	-1,490,491.37	12,449,546.84	13,940,038.21	-12.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	159,342.32	164,846.34	4,028,462.00	3,863,615.66	4.1
0200 EMPLOYEE BENEFITS	11,266.89	11,520.56	370,987.11	359,466.55	3.1
0280 ON-BEHALF	.00	.00	1,954,768.20	1,954,768.20	.0
0300 PURCHASED PROF AND TECH SERV	17,537.25	18,411.98	54,100.00	35,688.02	34.0
0400 PURCHASED PROPERTY SERVICES	3,822.01	3,850.45	35,600.00	31,749.55	10.8
0500 OTHER PURCHASED SERVICES	-214.80	-259.20	36,300.00	36,559.20	-.7
0600 SUPPLIES	4,916.66	7,373.87	99,616.90	92,243.03	7.4
0700 PROPERTY	670.67	2,984.78	406,800.00	403,815.22	.7
0800 DEBT SERVICE AND MISCELLANEOUS	6,104.09	6,104.09	26,600.00	20,495.91	23.0
TOTAL 1000 INSTRUCTION	203,445.09	214,832.87	7,013,234.21	6,798,401.34	3.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	21,240.21	31,704.45	447,648.20	415,943.75	7.1
0200 EMPLOYEE BENEFITS	1,772.15	3,071.68	29,976.73	26,905.05	10.3
0280 ON-BEHALF	.00	.00	152,981.85	152,981.85	.0
0300 PURCHASED PROF AND TECH SERV	3,350.00	3,350.00	33,000.00	29,650.00	10.2
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	257.91	257.91	10,400.00	10,142.09	2.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	26,620.27	38,384.04	676,006.78	637,622.74	5.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	10,167.27	14,602.87	191,039.00	176,436.13	7.6
0200 EMPLOYEE BENEFITS	613.15	810.02	12,234.00	11,423.98	6.6
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	888.18	888.18	12,820.00	11,931.82	6.9
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,668.60	16,301.07	252,888.97	236,587.90	6.5
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	16,928.14	27,556.28	210,231.00	182,674.72	13.1
0200 EMPLOYEE BENEFITS	8,642.85	8,979.24	118,969.89	109,990.65	7.6
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	10,101.73	16,668.82	116,800.00	100,131.18	14.3
0400 PURCHASED PROPERTY SERVICES	353.51	383.91	3,000.00	2,616.09	12.8
0500 OTHER PURCHASED SERVICES	86,046.41	87,028.82	182,267.00	95,238.18	47.8

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 6
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	35.04	35.04	2,000.00	1,964.96	1.8
0700	PROPERTY	.00	.00	750.00	750.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,250.00	1,600.00	350.00	78.1
TOTAL 2300 DISTRICT ADMIN SUPPORT		122,107.68	141,902.11	669,613.86	527,711.75	21.2
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	29,557.67	57,282.75	421,991.00	364,708.25	13.6
0200	EMPLOYEE BENEFITS	3,039.88	5,775.45	42,426.00	36,650.55	13.6
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	2,040.30	2,077.57	6,200.00	4,122.43	33.5
0600	SUPPLIES	507.30	507.30	2,600.00	2,092.70	19.5
0700	PROPERTY	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	110.00	300.00	400.00	100.00	75.0
0840	CONTINGENCY	.00	.00	7,305.00	7,305.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		35,255.15	65,943.07	618,805.87	552,862.80	10.7
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	7,840.00	14,180.00	94,080.00	79,900.00	15.1
0200	EMPLOYEE BENEFITS	338.68	414.03	4,186.00	3,771.97	9.9
0280	ON-BEHALF	.00	.00	16,997.98	16,997.98	.0
0500	OTHER PURCHASED SERVICES	46.64	46.64	66,341.48	66,294.84	.1
TOTAL 2500 BUSINESS SUPPORT SERVICES		8,225.32	14,640.67	181,605.46	166,964.79	8.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	23,704.01	48,488.48	278,208.00	229,719.52	17.4
0200	EMPLOYEE BENEFITS	7,794.00	15,835.23	95,523.05	79,687.82	16.6
0280	ON-BEHALF	.00	.00	169,979.84	169,979.84	.0
0300	PURCHASED PROF AND TECH SERV	40,779.79	42,167.04	206,000.00	163,832.96	20.5
0400	PURCHASED PROPERTY SERVICES	2,478.98	2,478.98	67,650.00	65,171.02	3.7
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	40,100.61	40,100.61	334,750.00	294,649.39	12.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,606.43	8,534.17	2,500.00	-6,034.17	341.4
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		118,463.82	157,604.51	1,154,610.89	997,006.38	13.7
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	16,194.51	22,100.29	364,521.00	342,420.71	6.1
0200	EMPLOYEE BENEFITS	5,037.37	6,587.24	143,446.59	136,859.35	4.6

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	85.00	85.00	10,100.00	10,015.00	.8
0400 PURCHASED PROPERTY SERVICES	105.81	105.81	33,000.00	32,894.19	.3
0500 OTHER PURCHASED SERVICES	100.00	-229.09	45,691.00	45,920.09	-.5
0600 SUPPLIES	8,940.36	8,954.32	164,800.00	155,845.68	5.4
0700 PROPERTY	.00	.00	185,000.00	185,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	71.80	191.80	300.00	108.20	63.9
TOTAL 2700 STUDENT TRANSPORTATION	30,534.85	37,795.37	1,286,818.27	1,249,022.90	2.9
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
TOTAL 3100 FOOD SERVICE OPERATION	130.56	261.12	1,567.00	1,305.88	16.7
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	-246.00	-246.00	400.00	646.00	-61.5
TOTAL 3300 COMMUNITY SERVICES	-246.00	-246.00	500.00	746.00	-49.2
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	3,900.00	3,900.00	24,000.00	20,100.00	16.3
TOTAL 5200 FUND TRANSFERS	3,900.00	3,900.00	24,000.00	20,100.00	16.3
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	569,895.53	569,895.53	.0
TOTAL 5300 CONTINGENCY	.00	.00	569,895.53	569,895.53	.0

09/03/2021 10:55
 9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

P 8
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	560,105.34	691,318.83	12,449,546.84	11,758,228.01	5.6
TOTAL FOR GENERAL FUND (1)	35,546.24	-2,181,810.20	.00	2,181,810.20	.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	3,200.75	.00	-3,200.75	.0
TOTAL EARNINGS ON INVESTMENTS	.00	3,200.75	.00	-3,200.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	1,055.00	47,049.01	.00	-47,049.01	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,055.00	47,049.01	.00	-47,049.01	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,500.00	13,725.68	7,000.00	-6,725.68	196.1
1999 OTHER MISCELLANEOUS REVENUE	.00	5,964.33	.00	-5,964.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	19,690.01	7,000.00	-12,690.01	281.3
TOTAL REVENUE FROM LOCAL SOURCES	2,555.00	69,939.77	7,000.00	-62,939.77	999.1
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

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	114,083.00	190,249.51	494,816.26	304,566.75	38.5
TOTAL RESTRICTED	114,083.00	190,249.51	494,816.26	304,566.75	38.5
TOTAL REVENUE FROM STATE SOURCES	114,083.00	190,249.51	494,816.26	304,566.75	38.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	567,596.00	330,333.72	2,933,289.00	2,602,955.28	11.3
TOTAL RESTRICTED THROUGH THE STATE	567,596.00	330,333.72	2,933,289.00	2,602,955.28	11.3
TOTAL REVENUE FROM FEDERAL SOURCES	567,596.00	330,333.72	2,933,289.00	2,602,955.28	11.3
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	684,234.00	590,523.00	3,459,105.26	2,868,582.26	17.1
TOTAL REVENUE	684,234.00	590,523.00	3,459,105.26	2,868,582.26	17.1

09/03/2021 10:55
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 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

 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	35,201.14	50,798.68	596,634.40	545,835.72	8.5
0200 EMPLOYEE BENEFITS	8,945.05	15,894.33	254,991.34	239,097.01	6.2
0300 PURCHASED PROF AND TECH SERV	300.00	10,286.20	81,479.60	71,193.40	12.6
0400 PURCHASED PROPERTY SERVICES	9,849.64	9,861.58	660.00	-9,201.58	*****
0500 OTHER PURCHASED SERVICES	44,960.87	49,272.25	60,196.53	10,924.28	81.9
0600 SUPPLIES	4,244.45	12,595.72	265,626.27	253,030.55	4.7
0700 PROPERTY	48,816.20	62,739.62	571,817.84	509,078.22	11.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,091.00	1,091.00	.0
TOTAL 1000 INSTRUCTION	152,317.35	211,448.38	1,832,496.98	1,621,048.60	11.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,849.26	2,849.26	58,339.00	55,489.74	4.9
0200 EMPLOYEE BENEFITS	130.37	130.37	3,117.56	2,987.19	4.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	847.44	847.44	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	106,055.00	106,055.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,979.63	2,979.63	168,359.00	165,379.37	1.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	11,966.75	23,483.57	127,802.40	104,318.83	18.4
0200 EMPLOYEE BENEFITS	4,920.65	9,821.59	42,974.64	33,153.05	22.9
0300 PURCHASED PROF AND TECH SERV	.00	289.00	1,100.00	811.00	26.3
0400 PURCHASED PROPERTY SERVICES	60.00	60.00	360.00	300.00	16.7
0500 OTHER PURCHASED SERVICES	.00	.00	3,627.00	3,627.00	.0
0600 SUPPLIES	574.50	574.50	473.00	-101.50	121.5
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,521.90	34,228.66	176,337.04	142,108.38	19.4
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	3,900.00	11,700.00	7,800.00	33.3
0200 EMPLOYEE BENEFITS	.00	1,314.30	1,368.00	53.70	96.1
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	133,068.00	127,853.70	3.9

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	2,500.00	1,000.00	60.0
0200 EMPLOYEE BENEFITS	.00	263.33	318.00	54.67	82.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,763.33	2,818.00	1,054.67	62.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	120,000.00	120,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	34,836.00	385,000.00	350,164.00	9.1
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	34,836.00	505,000.00	470,164.00	6.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	450.80	17,608.00	17,157.20	2.6
0200 EMPLOYEE BENEFITS	.00	155.97	6,092.38	5,936.41	2.6
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	43,691.00	43,691.00	150,000.00	106,309.00	29.1
0600 SUPPLIES	.00	.00	26,993.60	26,993.60	.0
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	43,691.00	44,297.77	296,140.18	251,842.41	15.0
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	25,000.00	25,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	25,000.00	25,000.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,129.48	11,399.88	86,920.00	75,520.12	13.1
0200 EMPLOYEE BENEFITS	376.98	651.34	8,121.40	7,470.06	8.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0

09/03/2021 10:55
 9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

P 13
 glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	138.90	150.84	1,000.00	849.16	15.1
0500	OTHER PURCHASED SERVICES	40.00	68.46	1,100.00	1,031.54	6.2
0600	SUPPLIES	1,327.70	1,636.63	29,905.86	28,269.23	5.5
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		7,013.06	13,907.15	127,047.26	113,140.11	11.0
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		223,522.94	348,675.22	3,459,105.26	3,110,430.04	10.1
TOTAL FOR SPECIAL REVENUE (2)		460,711.06	241,847.78	.00	-241,847.78	.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	35.06	65.79	650.00	584.21	10.1
TOTAL EARNINGS ON INVESTMENTS	35.06	65.79	650.00	584.21	10.1
STUDENT ACTIVITIES					
1740 STUDENT FEES	406.00	406.00	.00	-406.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	23,489.79	32,202.79	154,950.00	122,747.21	20.8
TOTAL STUDENT ACTIVITIES	23,895.79	32,608.79	155,050.00	122,441.21	21.0
TOTAL REVENUE FROM LOCAL SOURCES	23,930.85	32,674.58	155,700.00	123,025.42	21.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,900.00	3,900.00	.00	-3,900.00	.0
TOTAL INTERFUND TRANSFERS	3,900.00	3,900.00	.00	-3,900.00	.0
TOTAL OTHER RECEIPTS	3,900.00	3,900.00	.00	-3,900.00	.0
TOTAL RECEIPTS	27,830.85	36,574.58	155,700.00	119,125.42	23.5
TOTAL REVENUE	27,830.85	185,147.12	276,675.00	91,527.88	66.9

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	100.00	100.00	17,050.00	16,950.00	.6
0500 OTHER PURCHASED SERVICES	.00	.00	15,225.00	15,225.00	.0
0600 SUPPLIES	21,779.21	32,392.51	225,000.00	192,607.49	14.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	781.33	781.33	19,400.00	18,618.67	4.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,660.54	33,273.84	276,675.00	243,401.16	12.0
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	22,660.54	33,273.84	276,675.00	243,401.16	12.0
TOTAL FOR DISTRICT ACTIVITY (21)	5,170.31	151,873.28	.00	-151,873.28	.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	1,705.00	2,371.00	24,600.00	22,229.00	9.6
TOTAL STUDENT ACTIVITIES	1,705.00	2,371.00	24,600.00	22,229.00	9.6
TOTAL REVENUE FROM LOCAL SOURCES	1,705.00	2,371.00	24,600.00	22,229.00	9.6
TOTAL RECEIPTS	1,705.00	2,371.00	24,600.00	22,229.00	9.6
TOTAL REVENUE	1,705.00	38,027.60	53,800.00	15,772.40	70.7

09/03/2021 10:55
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

 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	136.36	1,786.61	53,800.00	52,013.39	3.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	136.36	1,786.61	53,800.00	52,013.39	3.3
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	136.36	1,786.61	53,800.00	52,013.39	3.3
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	1,568.64	36,240.99	.00	-36,240.99	.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	112,305.00	53,825.00	52.1
TOTAL RESTRICTED	.00	58,480.00	112,305.00	53,825.00	52.1
TOTAL REVENUE FROM STATE SOURCES	.00	58,480.00	112,305.00	53,825.00	52.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	58,480.00	112,305.00	53,825.00	52.1
TOTAL REVENUE	.00	58,480.00	112,305.00	53,825.00	52.1

09/03/2021 10:55
 9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

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	.00	112,305.00	112,305.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	112,305.00	112,305.00	.0
TOTAL EXPENDITURES	.00	.00	112,305.00	112,305.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	58,480.00	.00	-58,480.00	.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	.00	530,560.00	530,560.00	.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	530,560.00	530,560.00	.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	36.48	159.67	2,000.00	1,840.33	8.0
TOTAL EARNINGS ON INVESTMENTS	36.48	159.67	2,000.00	1,840.33	8.0
TOTAL REVENUE FROM LOCAL SOURCES	36.48	159.67	532,560.00	532,400.33	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	262,966.00	498,150.00	235,184.00	52.8
TOTAL RESTRICTED					

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	498,150.00	235,184.00	52.8
TOTAL REVENUE FROM STATE SOURCES	.00	262,966.00	498,150.00	235,184.00	52.8
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	36.48	263,125.67	1,030,710.00	767,584.33	25.5
TOTAL REVENUE	36.48	263,125.67	1,580,710.00	1,317,584.33	16.7

09/03/2021 10:55
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

 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	927,721.58	927,721.58	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	927,721.58	927,721.58	.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	500,423.00	550,207.21	652,988.42	102,781.21	84.3
TOTAL 5200 FUND TRANSFERS	500,423.00	550,207.21	652,988.42	102,781.21	84.3
TOTAL EXPENDITURES	500,423.00	550,207.21	1,580,710.00	1,030,502.79	34.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-500,386.52	-287,081.54	.00	287,081.54	.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2
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	199.62	295.83	.00	-295.83	.0
TOTAL EARNINGS ON INVESTMENTS	199.62	295.83	.00	-295.83	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	199.62	295.83	.00	-295.83	.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	500,423.00	500,423.00	.00	-500,423.00	.0
TOTAL INTERFUND TRANSFERS	500,423.00	500,423.00	.00	-500,423.00	.0
TOTAL OTHER RECEIPTS	500,423.00	500,423.00	.00	-500,423.00	.0
TOTAL RECEIPTS	500,622.62	500,718.83	.00	-500,718.83	.0
TOTAL REVENUE	500,622.62	500,718.83	.00	-500,718.83	.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 24
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	25,196.21	25,196.21	.00	-25,196.21	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	70.38	70.38	.00	-70.38	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,010.26	3,752.56	.00	-3,752.56	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	28,276.85	29,019.15	.00	-29,019.15	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	1,849.20	.00	-1,849.20	.0
0400 PURCHASED PROPERTY SERVICES	.00	-34,836.00	.00	34,836.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	-32,986.80	.00	32,986.80	.0
TOTAL EXPENDITURES	28,276.85	-3,967.65	.00	3,967.65	.0
TOTAL FOR CONSTRUCTION FUND (360)	472,345.77	504,686.48	.00	-504,686.48	.0

09/03/2021 10:55
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BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 25
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	49,784.21	152,988.42	103,204.21	32.5

09/03/2021 10:55
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 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

 P 26
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	49,784.21	152,988.42	103,204.21	32.5
TOTAL OTHER RECEIPTS	.00	49,784.21	152,988.42	103,204.21	32.5
TOTAL RECEIPTS	.00	49,784.21	210,955.46	161,171.25	23.6
TOTAL REVENUE	.00	49,784.21	210,955.46	161,171.25	23.6

09/03/2021 10:55
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BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

P 27
 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	49,784.21	210,955.46	161,171.25	23.6
TOTAL 5100 DEBT SERVICE	.00	49,784.21	210,955.46	161,171.25	23.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	49,784.21	210,955.46	161,171.25	23.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 28
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	.00	2.82	300.00	297.18	.9
TOTAL EARNINGS ON INVESTMENTS	.00	2.82	300.00	297.18	.9
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	16.00	16.00	2,850.00	2,834.00	.6
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	2,250.00	2,250.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	320.95	320.95	14,500.00	14,179.05	2.2
1622 NON-REIMBURSABLE BREAKFAST PRG	36.60	36.60	4,000.00	3,963.40	.9
1623 NON-REIMBURSABLE MILK PROGRAM	.25	.25	650.00	649.75	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	8,200.00	8,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	254.95	254.95	13,500.00	13,245.05	1.9
1629 NON-REIMBURSABLE OTHER FOOD PRG	29.93	29.93	12,800.00	12,770.07	.2
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	658.68	658.68	58,750.00	58,091.32	1.1
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	658.68	661.50	59,050.00	58,388.50	1.1
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 29
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	.00	.00	700,000.00	700,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	700,000.00	700,000.00	.0
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	.00	.00	747,000.00	747,000.00	.0
TOTAL RECEIPTS	658.68	661.50	1,070,519.77	1,069,858.27	.1
TOTAL REVENUE	658.68	661.50	1,093,491.64	1,092,830.14	.1

09/03/2021 10:55
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 30
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	11,923.53	15,683.53	248,533.00	232,849.47	6.3
0200 EMPLOYEE BENEFITS	2,746.31	2,912.97	76,738.87	73,825.90	3.8
0280 ON-BEHALF	.00	.00	254,969.77	254,969.77	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,909.20	8,500.00	5,590.80	34.2
0400 PURCHASED PROPERTY SERVICES	1,430.40	1,430.40	6,000.00	4,569.60	23.8
0500 OTHER PURCHASED SERVICES	.00	.00	4,800.00	4,800.00	.0
0600 SUPPLIES	-858.72	-858.72	440,500.00	441,358.72	-.2
0700 PROPERTY	.00	.00	12,000.00	12,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	9,750.00	9,750.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	15,241.52	22,077.38	1,061,791.64	1,039,714.26	2.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,518.00	4,772.00	31,700.00	26,928.00	15.1
TOTAL 5200 FUND TRANSFERS	2,518.00	4,772.00	31,700.00	26,928.00	15.1
TOTAL EXPENDITURES	17,759.52	26,849.38	1,093,491.64	1,066,642.26	2.5
TOTAL FOR FOOD SERVICE FUND (51)	-17,100.84	-26,187.88	.00	26,187.88	.0

09/03/2021 10:55
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BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 31
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	.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

09/03/2021 10:55
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BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 32
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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.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					

09/03/2021 10:55
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BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

P 33
 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	.00	.00	.00	.0

09/03/2021 10:55
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 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

 P 34
 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

09/03/2021 10:55
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BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

P 35
 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

09/03/2021 10:55
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BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2
REPORT OPTIONS

P 36
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Fiscal Year/Period for reports	2022 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

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