

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,200,000.00	3,200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	550,000.00	550,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	4,289.64	4,289.64	12,000.00	7,710.36
1117 MOTOR VEHICLE TAX	29,640.42	29,640.42	440,000.00	410,359.58
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	114,950.36	114,950.36	650,000.00	535,049.64
1121 UTILITIES TAX	.00	.00	380,000.00	380,000.00
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	1,000.00	1,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	148,880.42	148,880.42	2,033,000.00	1,884,119.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,491.07	30,224.35	50,000.00	19,775.65
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,491.07	30,224.35	50,000.00	19,775.65
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	6,232.25	25,203.49	10,000.00	-15,203.49
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	10.00	10.00	200.00	190.00
1999 OTHER MISCELLANEOUS REVENUE	2,406.45	2,352.48	10,000.00	7,647.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,648.70	27,565.97	20,200.00	-7,365.97
TOTAL REVENUE FROM LOCAL SOURCES	173,020.19	206,670.74	2,103,200.00	1,896,529.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	504,147.00	1,008,294.00	6,049,762.00	5,041,468.00
TOTAL STATE PROGRAM	504,147.00	1,008,294.00	6,049,762.00	5,041,468.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	.00	.00	2,000.00	2,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	6,000.00	6,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.53	3,005.06	16,000.00	12,994.94
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.53	3,005.06	16,000.00	12,994.94
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	.00	.00	3,717,748.51	3,717,748.51
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,717,748.51	3,717,748.51
TOTAL REVENUE FROM STATE SOURCES	505,649.53	1,011,299.06	9,829,510.51	8,818,211.45
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED GRANTS IN AID DIR	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	30.00	7,406.92	30,000.00	22,593.08
TOTAL FEDERAL REIMBURSEMENT	30.00	7,406.92	30,000.00	22,593.08
TOTAL REVENUE FROM FEDERAL SOURCES	30.00	7,406.92	30,000.00	22,593.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	701,401.00	701,401.00
5220 INDIRECT COSTS TRANSFER	4,216.00	8,365.00	55,000.00	46,635.00
TOTAL INTERFUND TRANSFERS	4,216.00	8,365.00	756,401.00	748,036.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,000.00	1,000.00
TOTAL OTHER RECEIPTS	4,216.00	8,365.00	757,401.00	749,036.00
TOTAL RECEIPTS	682,915.72	1,233,741.72	12,720,111.51	11,486,369.79
TOTAL REVENUE	682,915.72	1,233,741.72	15,920,111.51	14,686,369.79

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	170,969.66	182,319.18	4,317,355.00	4,135,035.82
0200 EMPLOYEE BENEFITS	9,893.07	10,519.86	390,994.00	380,474.14
0280 ON-BEHALF	.00	.00	2,501,841.55	2,501,841.55
0300 PURCHASED PROF AND TECH SERV	8,240.79	8,798.11	129,300.00	120,501.89
0400 PURCHASED PROPERTY SERVICES	.00	1,660.36	34,500.00	32,839.64
0500 OTHER PURCHASED SERVICES	82.56	1,941.56	49,400.00	47,458.44
0600 SUPPLIES	66,340.81	81,251.79	227,450.00	146,198.21
0700 PROPERTY	.00	.00	5,500.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,125.70	29,500.00	12,374.30
TOTAL 1000 INSTRUCTION	255,526.89	303,616.56	7,685,840.55	7,382,223.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,685.23	32,024.60	536,500.00	504,475.40
0200 EMPLOYEE BENEFITS	1,968.43	3,201.13	34,872.00	31,670.87
0280 ON-BEHALF	.00	.00	195,796.29	195,796.29
0300 PURCHASED PROF AND TECH SERV	3,130.00	4,000.00	103,500.00	99,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	8,400.00	8,400.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,783.66	39,225.73	881,068.29	841,842.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	19,099.69	31,268.85	315,956.00	284,687.15
0200 EMPLOYEE BENEFITS	1,046.28	1,581.34	18,208.00	16,626.66
0280 ON-BEHALF	.00	.00	43,510.29	43,510.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	590.80	590.80	6,030.00	5,439.20
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,736.77	33,440.99	383,904.29	350,463.30
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,946.30	33,892.60	214,359.00	180,466.40
0200 EMPLOYEE BENEFITS	2,509.34	5,013.64	52,890.00	47,876.36
0280 ON-BEHALF	.00	.00	43,510.29	43,510.29
0300 PURCHASED PROF AND TECH SERV	12,696.51	34,408.11	142,700.00	108,291.89
0400 PURCHASED PROPERTY SERVICES	.00	364.84	5,000.00	4,635.16
0500 OTHER PURCHASED SERVICES	1,666.44	274,053.29	387,901.00	113,847.71

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0600	SUPPLIES	-14.05	924.04	3,000.00	2,075.96
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,600.00	1,600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		33,804.54	348,656.52	850,960.29	502,303.77
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	33,462.33	62,424.19	512,410.00	449,985.81
0200	EMPLOYEE BENEFITS	3,463.77	6,518.36	50,209.00	43,690.64
0280	ON-BEHALF	.00	.00	174,041.15	174,041.15
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	415.38	445.38	2,447.00	2,001.62
0600	SUPPLIES	1,339.53	1,534.43	2,200.00	665.57
0700	PROPERTY	.00	.00	150.00	150.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	420.00	1,305.00	885.00
0840	CONTINGENCY	.00	.00	805.00	805.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		38,681.01	71,342.36	743,567.15	672,224.79
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,779.00	21,558.00	129,348.00	107,790.00
0200	EMPLOYEE BENEFITS	471.76	943.52	5,756.00	4,812.48
0280	ON-BEHALF	.00	.00	21,755.15	21,755.15
0500	OTHER PURCHASED SERVICES	49.88	49.88	85,139.47	85,089.59
0600	SUPPLIES	.00	4,484.00	11,000.00	6,516.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		11,300.64	27,035.40	252,998.62	225,963.22
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	33,990.68	77,153.52	402,652.00	325,498.48
0200	EMPLOYEE BENEFITS	8,334.71	18,157.22	112,107.58	93,950.36
0280	ON-BEHALF	.00	.00	217,551.44	217,551.44
0300	PURCHASED PROF AND TECH SERV	33,717.30	94,053.30	620,000.00	525,946.70
0400	PURCHASED PROPERTY SERVICES	434.46	2,817.98	89,550.00	86,732.02
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	21,871.87	22,592.72	326,500.00	303,907.28
0700	PROPERTY	.00	.00	35,000.00	35,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		98,349.02	214,774.74	1,803,361.02	1,588,586.28
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	32,223.28	43,625.68	594,361.00	550,735.32

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0200	EMPLOYEE BENEFITS	7,795.76	10,347.91	179,441.04	169,093.13
0280	ON-BEHALF	.00	.00	435,102.88	435,102.88
0300	PURCHASED PROF AND TECH SERV	405.86	880.86	64,800.00	63,919.14
0400	PURCHASED PROPERTY SERVICES	77.30	224.24	33,500.00	33,275.76
0500	OTHER PURCHASED SERVICES	228.31	29,074.34	64,500.00	35,425.66
0600	SUPPLIES	6,074.13	5,295.80	322,400.00	317,104.20
0700	PROPERTY	.00	.00	280,000.00	280,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	223.88	453.67	1,500.00	1,046.33
TOTAL 2700 STUDENT TRANSPORTATION		47,028.52	89,902.50	1,975,604.92	1,885,702.42
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	125.00	250.00	1,500.00	1,250.00
0200	EMPLOYEE BENEFITS	5.56	11.12	67.00	55.88
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100,000.00	100,000.00
TOTAL 3100 FOOD SERVICE OPERATION		130.56	261.12	101,567.00	101,305.88
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	20,000.00	20,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	20,000.00	20,000.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,221,239.38	1,221,239.38
TOTAL 5300 CONTINGENCY					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,221,239.38	1,221,239.38
TOTAL EXPENDITURES	541,341.61	1,128,255.92	15,920,111.51	14,791,855.59
TOTAL FOR GENERAL FUND (1)	141,574.11	105,485.80	.00	-105,485.80

BRACKEN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	2,220.50	37,355.73	.00	-37,355.73
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,220.50	37,355.73	.00	-37,355.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	20,531.02	.00	-20,531.02
1999 OTHER MISCELLANEOUS REVENUE	.00	3,063.15	.00	-3,063.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	23,594.17	.00	-23,594.17
TOTAL REVENUE FROM LOCAL SOURCES	2,220.50	60,949.90	.00	-60,949.90
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

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RESTRICTED				
3200 RESTRICTED STATE REVENUE	102,547.22	152,238.45	657,026.88	504,788.43
TOTAL RESTRICTED	102,547.22	152,238.45	657,026.88	504,788.43
TOTAL REVENUE FROM STATE SOURCES	102,547.22	152,238.45	657,026.88	504,788.43
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	137,360.73	-9,995.49	873,357.06	883,352.55
TOTAL RESTRICTED THROUGH THE STATE	137,360.73	-9,995.49	873,357.06	883,352.55
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	36,736.32	115,395.00	78,658.68
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	36,736.32	115,395.00	78,658.68
TOTAL REVENUE FROM FEDERAL SOURCES	137,360.73	26,740.83	988,752.06	962,011.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	20,000.00	20,000.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	20,000.00	20,000.00
TOTAL OTHER RECEIPTS	.00	.00	20,000.00	20,000.00
TOTAL RECEIPTS	242,128.45	239,929.18	1,665,778.94	1,425,849.76
TOTAL REVENUE	242,128.45	239,929.18	1,665,778.94	1,425,849.76

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EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	30,504.85	33,863.19	728,781.86	694,918.67
0200	EMPLOYEE BENEFITS	7,414.07	10,790.96	140,585.21	129,794.25
0300	PURCHASED PROF AND TECH SERV	595.00	1,260.00	45,696.30	44,436.30
0400	PURCHASED PROPERTY SERVICES	.00	68.80	1,600.00	1,531.20
0500	OTHER PURCHASED SERVICES	324.98	1,761.24	50,918.19	49,156.95
0600	SUPPLIES	72,245.57	79,484.42	243,221.96	163,737.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,129.54	2,129.54
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		111,084.47	127,228.61	1,212,933.06	1,085,704.45
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,486.73	26,298.16	100,700.00	74,401.84
0200	EMPLOYEE BENEFITS	10,347.13	15,068.80	31,184.15	16,115.35
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,881.75	2,881.75
0400	PURCHASED PROPERTY SERVICES	.00	59.53	.00	-59.53
0500	OTHER PURCHASED SERVICES	25.00	50.00	7,750.00	7,700.00
0600	SUPPLIES	12,702.54	35,148.54	1,000.00	-34,148.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	150.00	.00	-150.00
TOTAL 2100 STUDENT SUPPORT SERVICES		40,561.40	76,775.03	143,515.90	66,740.87
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	855.00	2,573.28	31,555.55	28,982.27
0200	EMPLOYEE BENEFITS	73.82	1,389.64	26,141.57	24,751.93
0300	PURCHASED PROF AND TECH SERV	.00	125.00	5,300.00	5,175.00
0400	PURCHASED PROPERTY SERVICES	.00	15.00	180.00	165.00
0500	OTHER PURCHASED SERVICES	913.80	1,623.10	9,701.06	8,077.96
0600	SUPPLIES	500.00	500.00	.00	-500.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,342.62	6,226.02	72,878.18	66,652.16
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,400.00	2,400.00
0200	EMPLOYEE BENEFITS	.00	.00	656.64	656.64
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

BRACKEN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	3,056.64	3,056.64
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	40,000.00	40,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	40,000.00	40,000.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	542.68	1,777.78	31,292.23	29,514.45
0200	EMPLOYEE BENEFITS	142.56	467.02	8,421.77	7,954.75
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,270.00	2,270.00	10,311.28	8,041.28
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,955.24	4,514.80	50,025.28	45,510.48
3100	FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	7,491.45	14,112.71	100,340.00	86,227.29
0200	EMPLOYEE BENEFITS	513.02	804.61	10,089.04	9,284.43
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	68.80	1,160.00	1,091.20
0500	OTHER PURCHASED SERVICES	79.24	183.42	4,070.00	3,886.58
0600	SUPPLIES	6,490.50	7,086.65	27,710.84	20,624.19
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		14,574.21	22,256.19	143,369.88	121,113.69
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		171,517.94	237,000.65	1,665,778.94	1,428,778.29
TOTAL FOR SPECIAL REVENUE (2)		70,610.51	2,928.53	.00	-2,928.53

BRACKEN COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	153,674.95	106,875.00	-46,799.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	689.45	1,275.63	650.00	-625.63
TOTAL EARNINGS ON INVESTMENTS	689.45	1,275.63	650.00	-625.63
STUDENT ACTIVITIES				
1740 STUDENT FEES	545.00	545.00	5,500.00	4,955.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00
1790 OTHER STUDENT ACTIVITY INCOME	64,139.72	72,331.54	143,300.00	70,968.46
TOTAL STUDENT ACTIVITIES	64,684.72	72,876.54	148,900.00	76,023.46
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1991 TRANSCRIPT FEES	39.12	86.88	500.00	413.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39.12	86.88	500.00	413.12
TOTAL REVENUE FROM LOCAL SOURCES	65,413.29	74,239.05	150,050.00	75,810.95
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	65,413.29	74,239.05	150,050.00	75,810.95

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	65,413.29	227,914.00	256,925.00	29,011.00

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DISTRICT ACTIVITY (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	8,680.00	11,520.25	17,050.00	5,529.75
0500	OTHER PURCHASED SERVICES	.00	736.25	15,225.00	14,488.75
0600	SUPPLIES	26,465.49	39,510.28	205,250.00	165,739.72
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,902.35	19,400.00	15,497.65
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		35,145.49	55,669.13	256,925.00	201,255.87
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		35,145.49	55,669.13	256,925.00	201,255.87
TOTAL FOR DISTRICT ACTIVITY (21)		30,267.80	172,244.87	.00	-172,244.87

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	32,395.72	32,100.00	-295.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	100.00	100.00
1790 OTHER STUDENT ACTIVITY INCOME	2,361.30	2,361.30	26,300.00	23,938.70
TOTAL STUDENT ACTIVITIES	2,361.30	2,361.30	26,400.00	24,038.70
TOTAL REVENUE FROM LOCAL SOURCES	2,361.30	2,361.30	26,400.00	24,038.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,361.30	2,361.30	26,400.00	24,038.70
TOTAL REVENUE	2,361.30	34,757.02	58,500.00	23,742.98

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,449.00	807.13	58,500.00	57,692.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,449.00	807.13	58,500.00	57,692.87
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	1,449.00	807.13	58,500.00	57,692.87
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	912.30	33,949.89	.00	-33,949.89

BRACKEN COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	50,701.00	101,401.00	50,700.00
TOTAL RESTRICTED	.00	50,701.00	101,401.00	50,700.00
TOTAL REVENUE FROM STATE SOURCES	.00	50,701.00	101,401.00	50,700.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	50,701.00	101,401.00	50,700.00
TOTAL REVENUE	.00	50,701.00	101,401.00	50,700.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	101,401.00	101,401.00
TOTAL 5200 FUND TRANSFERS		.00	.00	101,401.00	101,401.00
TOTAL EXPENDITURES		.00	.00	101,401.00	101,401.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	50,701.00	.00	-50,701.00

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	500,000.00	500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	605,868.00	605,868.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	605,868.00	605,868.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,484.42	8,961.39	20,000.00	11,038.61
TOTAL EARNINGS ON INVESTMENTS	4,484.42	8,961.39	20,000.00	11,038.61
TOTAL REVENUE FROM LOCAL SOURCES	4,484.42	8,961.39	625,868.00	616,906.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	311,048.00	622,094.00	311,046.00
TOTAL RESTRICTED	.00	311,048.00	622,094.00	311,046.00
TOTAL REVENUE FROM STATE SOURCES	.00	311,048.00	622,094.00	311,046.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

BRACKEN COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,484.42	320,009.39	1,247,962.00	927,952.61
TOTAL REVENUE	4,484.42	320,009.39	1,747,962.00	1,427,952.61

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BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	849,761.16	849,761.16
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	849,761.16	849,761.16
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	47,172.42	898,200.84	851,028.42
TOTAL 5200 FUND TRANSFERS		.00	47,172.42	898,200.84	851,028.42
TOTAL EXPENDITURES		.00	47,172.42	1,747,962.00	1,700,789.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		4,484.42	272,836.97	.00	-272,836.97

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	409.34	842.20	.00	-842.20
TOTAL EARNINGS ON INVESTMENTS	409.34	842.20	.00	-842.20
OTHER REVENUE FROM LOCAL SOURCES				
1993 OTHER REBATES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	409.34	842.20	.00	-842.20
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	409.34	842.20	.00	-842.20
TOTAL REVENUE				

BRACKEN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	409.34	842.20	.00	-842.20

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,226.63	7,226.63	.00	-7,226.63
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		7,226.63	7,226.63	.00	-7,226.63
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		7,226.63	7,226.63	.00	-7,226.63
TOTAL FOR CONSTRUCTION FUND (360)		-6,817.29	-6,384.43	.00	6,384.43

BRACKEN COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	.00	.00	57,967.04	57,967.04
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	57,967.04	57,967.04
TOTAL REVENUE FROM STATE SOURCES	.00	.00	57,967.04	57,967.04
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	47,172.42	298,200.84	251,028.42

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	47,172.42	298,200.84	251,028.42
TOTAL OTHER RECEIPTS	.00	47,172.42	298,200.84	251,028.42
TOTAL RECEIPTS	.00	47,172.42	356,167.88	308,995.46
TOTAL REVENUE	.00	47,172.42	356,167.88	308,995.46

BRACKEN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	47,172.42	356,167.88	308,995.46
TOTAL 5100 DEBT SERVICE		.00	47,172.42	356,167.88	308,995.46
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	47,172.42	356,167.88	308,995.46
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	140,680.20	140,680.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	200.00	200.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	200.00	200.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	115.40	115.40	2,400.00	2,284.60
1612 REIMBURSABLE SCH BREAKFAST PRG	285.00	285.00	3,750.00	3,465.00
1621 NON-REIMBURSABLE LUNCH PROG	193.00	199.50	6,350.00	6,150.50
1622 NON-REIMBURSABLE BREAKFAST PRG	50.00	50.00	1,950.00	1,900.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	350.00	350.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	443.00	443.00	8,850.00	8,407.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	19,500.00	19,500.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,086.40	1,092.90	43,150.00	42,057.10
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	500.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES	1,086.40	1,092.90	43,850.00	42,757.10
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	9,000.00	9,000.00
TOTAL RESTRICTED	.00	.00	9,000.00	9,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	.00	.00	326,327.16	326,327.16
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	326,327.16	326,327.16
TOTAL REVENUE FROM STATE SOURCES	.00	.00	335,327.16	335,327.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,716.00	1,716.00	835,000.00	833,284.00
TOTAL RESTRICTED THROUGH THE STATE	1,716.00	1,716.00	835,000.00	833,284.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	60,000.00	60,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	60,000.00	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,716.00	1,716.00	895,000.00	893,284.00
TOTAL RECEIPTS	2,802.40	2,808.90	1,274,177.16	1,271,368.26
TOTAL REVENUE	2,802.40	2,808.90	1,414,857.36	1,412,048.46

BRACKEN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	15,935.04	21,263.04	350,899.00	329,635.96
0200	EMPLOYEE BENEFITS	3,020.21	3,287.61	84,281.20	80,993.59
0280	ON-BEHALF	.00	.00	326,327.16	326,327.16
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,800.00	7,800.00
0400	PURCHASED PROPERTY SERVICES	1,992.25	1,992.25	9,000.00	7,007.75
0500	OTHER PURCHASED SERVICES	.00	58.01	5,050.00	4,991.99
0600	SUPPLIES	-783.24	-899.72	551,000.00	551,899.72
0700	PROPERTY	.00	.00	21,000.00	21,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	636.00	636.00	4,500.00	3,864.00
TOTAL 3100 FOOD SERVICE OPERATION		20,800.26	26,337.19	1,359,857.36	1,333,520.17
5200 FUND TRANSFERS					
0900	OTHER ITEMS	4,216.00	8,365.00	55,000.00	46,635.00
TOTAL 5200 FUND TRANSFERS		4,216.00	8,365.00	55,000.00	46,635.00
TOTAL EXPENDITURES		25,016.26	34,702.19	1,414,857.36	1,380,155.17
TOTAL FOR FOOD SERVICE FUND (51)		-22,213.86	-31,893.29	.00	31,893.29

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
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
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 **