

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,712,500.00	2,712,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	106,745.08	106,745.08	450,000.00	343,254.92
1113 PSC PROPERTY TAX	.00	.00	775,000.00	775,000.00
1115 DELINQUENT PROPERTY TAX	.00	9,431.69	8,000.00	-1,431.69
1117 MOTOR VEHICLE TAX	22,636.86	141,055.18	400,000.00	258,944.82
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	129,381.94	257,231.95	1,633,000.00	1,375,768.05
SALES & USE TAXES				
1121 UTILITIES TAX	.00	123,520.81	335,000.00	211,479.19
TOTAL SALES & USE TAXES	.00	123,520.81	335,000.00	211,479.19
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,041.92	100.00	-941.92
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	1,041.92	100.00	-941.92
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	292.82	1,798.65	4,000.00	2,201.35
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	292.82	1,798.65	4,000.00	2,201.35
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	.00	13,789.56	10,000.00	-3,789.56
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	.00	1,580.00	200.00	-1,380.00
1999 OTHER MISCELLANEOUS REVENUE	128.59	3,605.82	10,500.00	6,894.18

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128.59	18,975.38	20,700.00	1,724.62
TOTAL REVENUE FROM LOCAL SOURCES	129,803.35	402,568.71	1,992,800.00	1,590,231.29
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	466,722.00	2,836,050.00	5,600,659.00	2,764,609.00
TOTAL STATE PROGRAM	466,722.00	2,836,050.00	5,600,659.00	2,764,609.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
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
TOTAL OTHER STATE FUNDING	.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	.00	.00	2,500.00	2,500.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	68,731.36	.00	-68,731.36
TOTAL EXPENDITURE REIMBURSEMENTS	.00	68,731.36	2,500.00	-66,231.36
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.10	9,012.56	16,000.00	6,987.44
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.10	9,012.56	16,000.00	6,987.44
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	.00	.00	2,904,304.84	2,904,304.84
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,904,304.84	2,904,304.84
TOTAL REVENUE FROM STATE SOURCES	468,224.10	2,913,793.92	8,548,463.84	5,634,669.92
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	11,751.97	15,615.21	20,000.00	4,384.79
TOTAL FEDERAL REIMBURSEMENT	11,751.97	15,615.21	20,000.00	4,384.79
TOTAL REVENUE FROM FEDERAL SOURCES	11,751.97	15,615.21	20,000.00	4,384.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	336,709.00	336,709.00	666,959.00	330,250.00
5220 INDIRECT COSTS TRANSFER	3,199.00	18,255.00	34,000.00	15,745.00
TOTAL INTERFUND TRANSFERS	339,908.00	354,964.00	700,959.00	345,995.00
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	250.00	500.00	250.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	250.00	500.00	250.00
TOTAL OTHER RECEIPTS	339,908.00	355,214.00	701,459.00	346,245.00
TOTAL RECEIPTS	949,687.42	3,687,191.84	11,262,722.84	7,575,531.00
TOTAL REVENUE	949,687.42	3,687,191.84	13,975,222.84	10,288,031.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	329,504.34	1,479,286.43	4,223,100.63	2,743,814.20
0200 EMPLOYEE BENEFITS	42,517.40	127,451.63	365,385.76	237,934.13
0280 ON-BEHALF	.00	.00	1,954,768.20	1,954,768.20
0300 PURCHASED PROF AND TECH SERV	.00	2,488.77	125,800.00	123,311.23
0400 PURCHASED PROPERTY SERVICES	4,215.68	15,460.90	36,100.00	20,639.10
0500 OTHER PURCHASED SERVICES	18,893.34	46,987.16	44,000.00	-2,987.16
0600 SUPPLIES	4,800.49	58,524.11	108,995.94	50,471.83
0700 PROPERTY	6,977.28	33,416.32	406,300.00	372,883.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20,666.66	30,100.00	9,433.34
TOTAL 1000 INSTRUCTION	406,908.53	1,784,281.98	7,294,550.53	5,510,268.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	38,798.42	180,603.96	483,514.00	302,910.04
0200 EMPLOYEE BENEFITS	2,646.71	13,747.96	32,978.00	19,230.04
0280 ON-BEHALF	.00	.00	152,981.85	152,981.85
0300 PURCHASED PROF AND TECH SERV	3,350.00	16,750.00	33,500.00	16,750.00
0500 OTHER PURCHASED SERVICES	522.92	759.83	2,000.00	1,240.17
0600 SUPPLIES	34.03	2,024.49	11,900.00	9,875.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	45,352.08	213,886.24	716,873.85	502,987.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	23,626.45	123,393.02	284,573.12	161,180.10
0200 EMPLOYEE BENEFITS	1,409.80	7,041.07	17,096.08	10,055.01
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,400.00	2,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	41.00	850.55	12,820.00	11,969.45
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,077.25	131,284.64	351,285.17	220,000.53
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,490.42	109,742.52	229,198.00	119,455.48
0200 EMPLOYEE BENEFITS	3,574.02	15,745.01	107,980.35	92,235.34
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97
0300 PURCHASED PROF AND TECH SERV	20,154.99	45,742.99	117,700.00	71,957.01
0400 PURCHASED PROPERTY SERVICES	253.22	1,142.29	3,000.00	1,857.71
0500 OTHER PURCHASED SERVICES	4,019.12	179,969.78	289,208.00	109,238.22

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	347.38	838.34	2,500.00	1,661.66
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.69	1,350.69	1,600.00	249.31
TOTAL 2300 DISTRICT ADMIN SUPPORT		48,939.84	354,531.62	785,182.32	430,650.70
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	38,819.94	211,869.09	466,725.00	254,855.91
0200	EMPLOYEE BENEFITS	4,102.47	22,569.96	48,269.00	25,699.04
0280	ON-BEHALF	.00	.00	135,983.87	135,983.87
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	47.88	1,400.00	1,352.12
0500	OTHER PURCHASED SERVICES	.00	979.76	6,200.00	5,220.24
0600	SUPPLIES	.00	2,175.54	2,600.00	424.46
0700	PROPERTY	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	420.00	1,215.00	900.00	-315.00
0840	CONTINGENCY	.00	.00	5,105.00	5,105.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		43,342.41	238,857.23	667,682.87	428,825.64
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,640.00	50,340.00	103,680.00	53,340.00
0200	EMPLOYEE BENEFITS	373.36	1,976.83	4,613.00	2,636.17
0280	ON-BEHALF	.00	.00	16,997.98	16,997.98
0500	OTHER PURCHASED SERVICES	104.99	220.53	66,341.48	66,120.95
TOTAL 2500 BUSINESS SUPPORT SERVICES		9,118.35	52,537.36	191,632.46	139,095.10
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	28,601.65	171,844.06	336,136.00	164,291.94
0200	EMPLOYEE BENEFITS	9,694.67	57,390.56	123,163.36	65,772.80
0280	ON-BEHALF	.00	.00	169,979.84	169,979.84
0300	PURCHASED PROF AND TECH SERV	3,045.41	98,086.35	283,000.00	184,913.65
0400	PURCHASED PROPERTY SERVICES	5,134.39	28,585.60	86,000.00	57,414.40
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	21,671.12	114,704.14	349,250.00	234,545.86
0700	PROPERTY	.00	9,859.80	2,000.00	-7,859.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,449.00	12,000.00	2,551.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		68,147.24	489,919.51	1,361,529.20	871,609.69
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	36,236.25	168,303.32	476,785.00	308,481.68
0200	EMPLOYEE BENEFITS	15,551.79	63,351.66	180,190.15	116,838.49

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0280	ON-BEHALF	.00	.00	339,959.68	339,959.68
0300	PURCHASED PROF AND TECH SERV	5,990.02	27,094.12	11,800.00	-15,294.12
0400	PURCHASED PROPERTY SERVICES	221.76	5,044.25	34,300.00	29,255.75
0500	OTHER PURCHASED SERVICES	.00	4,539.67	51,349.00	46,809.33
0600	SUPPLIES	14,927.06	84,341.67	204,400.00	120,058.33
0700	PROPERTY	.00	.00	146,981.00	146,981.00
0800	DEBT SERVICE AND MISCELLANEOUS	94.16	307.61	2,500.00	2,192.39
TOTAL 2700 STUDENT TRANSPORTATION		73,021.04	352,982.30	1,448,264.83	1,095,282.53
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	125.00	750.00	1,500.00	750.00
0200	EMPLOYEE BENEFITS	5.56	33.36	67.00	33.64
0280	ON-BEHALF	.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	70,000.00	70,000.00
TOTAL 3100 FOOD SERVICE OPERATION		130.56	783.36	71,567.00	70,783.64
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0600	SUPPLIES	.00	.00	400.00	400.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	500.00	500.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	14,036.00	24,000.00	9,964.00
TOTAL 5200 FUND TRANSFERS		.00	14,036.00	24,000.00	9,964.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,062,154.61	1,062,154.61
TOTAL 5300 CONTINGENCY					

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	.00	.00	1,062,154.61	1,062,154.61
TOTAL EXPENDITURES	720,037.30	3,633,100.24	13,975,222.84	10,342,122.60
TOTAL FOR GENERAL FUND (1)	229,650.12	54,091.60	.00	-54,091.60

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)	1,275.00	58,869.81	.00	-58,869.81
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,275.00	58,869.81	.00	-58,869.81
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	15,506.68	.00	-15,506.68
1999 OTHER MISCELLANEOUS REVENUE	.00	5,078.33	.00	-5,078.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20,585.01	.00	-20,585.01
TOTAL REVENUE FROM LOCAL SOURCES	1,275.00	79,454.82	.00	-79,454.82
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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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	36,277.50	313,221.91	648,517.00	335,295.09
TOTAL RESTRICTED	36,277.50	313,221.91	648,517.00	335,295.09
TOTAL REVENUE FROM STATE SOURCES	36,277.50	313,221.91	648,517.00	335,295.09
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	140,649.93	505,635.59	870,064.02	364,428.43
TOTAL RESTRICTED THROUGH THE STATE	140,649.93	505,635.59	870,064.02	364,428.43
TOTAL REVENUE FROM FEDERAL SOURCES	140,649.93	505,635.59	870,064.02	364,428.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	14,036.00	24,000.00	9,964.00
TOTAL INTERFUND TRANSFERS	.00	14,036.00	24,000.00	9,964.00
TOTAL OTHER RECEIPTS	.00	14,036.00	24,000.00	9,964.00
TOTAL RECEIPTS	178,202.43	912,348.32	1,542,581.02	630,232.70
TOTAL REVENUE	178,202.43	912,348.32	1,542,581.02	630,232.70

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	67,601.85	320,176.18	747,532.08	427,355.90
0200 EMPLOYEE BENEFITS	14,800.33	71,722.51	161,370.50	89,647.99
0300 PURCHASED PROF AND TECH SERV	15,361.01	46,740.71	35,376.67	-11,364.04
0400 PURCHASED PROPERTY SERVICES	62.63	339.17	1,060.00	720.83
0500 OTHER PURCHASED SERVICES	91.08	9,020.03	33,243.45	24,223.42
0600 SUPPLIES	16,513.60	114,234.32	77,744.55	-36,489.77
0700 PROPERTY	-7,840.53	151,759.98	122,095.21	-29,664.77
0800 DEBT SERVICE AND MISCELLANEOUS	1,740.63	8,070.68	9,900.00	1,829.32
TOTAL 1000 INSTRUCTION	108,330.60	722,063.58	1,188,322.46	466,258.88
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,477.40	27,473.07	58,356.00	30,882.93
0200 EMPLOYEE BENEFITS	1,390.12	4,820.71	3,117.56	-1,703.15
0300 PURCHASED PROF AND TECH SERV	4,777.77	14,333.31	847.44	-13,485.87
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	71.33	.00	-71.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,645.29	46,698.42	62,321.00	15,622.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,631.80	32,312.06	71,000.00	38,687.94
0200 EMPLOYEE BENEFITS	2,551.67	10,481.54	19,627.00	9,145.46
0300 PURCHASED PROF AND TECH SERV	1,391.00	4,142.00	2,950.00	-1,192.00
0400 PURCHASED PROPERTY SERVICES	30.00	180.00	360.00	180.00
0500 OTHER PURCHASED SERVICES	2,234.45	5,790.86	8,732.00	2,941.14
0600 SUPPLIES	.00	3,656.80	2,915.00	-741.80
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,838.92	56,563.26	105,584.00	49,020.74
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	3,900.00	2,400.00	-1,500.00
0200 EMPLOYEE BENEFITS	.00	1,343.16	826.56	-516.60
0300 PURCHASED PROF AND TECH SERV	.00	3,990.00	.00	-3,990.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,233.16	3,226.56	-6,006.60

BRACKEN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	1,500.00	.00	-1,500.00
0200 EMPLOYEE BENEFITS	.00	263.33	.00	-263.33
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,763.33	.00	-1,763.33
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	73,713.77	.00	-73,713.77
0400 PURCHASED PROPERTY SERVICES	20,339.00	23,759.00	.00	-23,759.00
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	20,339.00	97,472.77	.00	-97,472.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,331.50	10,745.51	19,840.00	9,094.49
0200 EMPLOYEE BENEFITS	798.18	3,625.55	6,842.50	3,216.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	45,083.00	.00	-45,083.00
0600 SUPPLIES	12,565.60	16,701.01	11,334.50	-5,366.51
0700 PROPERTY	.00	61,991.00	.00	-61,991.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,695.28	138,146.07	38,017.00	-100,129.07
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	424.20	1,660.44	.00	-1,660.44
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	424.20	1,660.44	.00	-1,660.44
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,121.82	44,452.77	96,681.00	52,228.23

BRACKEN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	1,372.58	4,243.44	9,766.28	5,522.84
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	62.62	339.16	1,000.00	660.84
0500	OTHER PURCHASED SERVICES	964.70	2,702.95	2,420.00	-282.95
0600	SUPPLIES	1,094.89	14,081.99	35,242.72	21,160.73
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		11,616.61	65,820.31	145,110.00	79,289.69
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		182,889.90	1,139,421.34	1,542,581.02	403,159.68
TOTAL FOR SPECIAL REVENUE (2)		-4,687.47	-227,073.02	.00	227,073.02

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	188,349.39	110,425.00	-77,924.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19.94	119.06	650.00	530.94
TOTAL EARNINGS ON INVESTMENTS	19.94	119.06	650.00	530.94
STUDENT ACTIVITIES				
1740 STUDENT FEES	40.00	1,415.00	4,500.00	3,085.00
1750 DONATIONS (ACTIVITY FND)	.00	201.00	100.00	-101.00
1790 OTHER STUDENT ACTIVITY INCOME	59,469.88	223,089.96	152,500.00	-70,589.96
TOTAL STUDENT ACTIVITIES	59,509.88	224,705.96	157,100.00	-67,605.96
TOTAL REVENUE FROM LOCAL SOURCES	59,529.82	224,825.02	157,750.00	-67,075.02
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	59,529.82	224,825.02	157,750.00	-67,075.02
TOTAL REVENUE	59,529.82	413,174.41	268,175.00	-144,999.41

BRACKEN COUNTY BOARD OF EDUCATION

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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	.00	1,087.07	17,050.00	15,962.93
0500 OTHER PURCHASED SERVICES	.00	.00	15,225.00	15,225.00
0600 SUPPLIES	44,018.10	192,843.44	212,000.00	19,156.56
0700 PROPERTY	.00	1,780.00	4,500.00	2,720.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,238.14	19,400.00	13,161.86
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	44,018.10	201,948.65	268,175.00	66,226.35
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	44,018.10	201,948.65	268,175.00	66,226.35
TOTAL FOR DISTRICT ACTIVITY (21)	15,511.72	211,225.76	.00	-211,225.76

BRACKEN COUNTY BOARD OF EDUCATION

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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	31,922.16	29,200.00	-2,722.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	2,288.00	30,966.34	24,600.00	-6,366.34
TOTAL STUDENT ACTIVITIES	2,288.00	30,966.34	24,600.00	-6,366.34
TOTAL REVENUE FROM LOCAL SOURCES	2,288.00	30,966.34	24,600.00	-6,366.34
TOTAL RECEIPTS	2,288.00	30,966.34	24,600.00	-6,366.34
TOTAL REVENUE	2,288.00	62,888.50	53,800.00	-9,088.50

BRACKEN COUNTY BOARD OF EDUCATION

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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	5,114.68	27,599.68	53,800.00	26,200.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,114.68	27,599.68	53,800.00	26,200.32
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	5,114.68	27,599.68	53,800.00	26,200.32
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-2,826.68	35,288.82	.00	-35,288.82

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

BRACKEN COUNTY BOARD OF EDUCATION

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

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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	450,000.00	450,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	551,584.00	551,584.00	551,584.00	.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
TOTAL AD VALOREM TAXES	551,584.00	551,584.00	551,584.00	.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	26.85	366.93	500.00	133.07
TOTAL EARNINGS ON INVESTMENTS	26.85	366.93	500.00	133.07
TOTAL REVENUE FROM LOCAL SOURCES	551,610.85	551,950.93	552,084.00	133.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	336,738.00	636,716.00	299,978.00
TOTAL RESTRICTED				

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	336,738.00	636,716.00	299,978.00
TOTAL REVENUE FROM STATE SOURCES	.00	336,738.00	636,716.00	299,978.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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	551,610.85	888,688.93	1,188,800.00	300,111.07
TOTAL REVENUE	551,610.85	888,688.93	1,638,800.00	750,111.07

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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	933,318.46	933,318.46
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	933,318.46	933,318.46
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	894,930.87	944,095.64	705,481.54	-238,614.10
TOTAL 5200 FUND TRANSFERS		894,930.87	944,095.64	705,481.54	-238,614.10
TOTAL EXPENDITURES		894,930.87	944,095.64	1,638,800.00	694,704.36
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-343,320.02	-55,406.71	.00	55,406.71

BRACKEN COUNTY BOARD OF EDUCATION

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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	93.05	345.01	.00	-345.01
TOTAL EARNINGS ON INVESTMENTS	93.05	345.01	.00	-345.01
OTHER REVENUE FROM LOCAL SOURCES				
1993 OTHER REBATES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	44,400.40	290,000.00	.00	-290,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,400.40	290,000.00	.00	-290,000.00
TOTAL REVENUE FROM LOCAL SOURCES	44,493.45	290,345.01	.00	-290,345.01
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	568,864.10	568,864.10	.00	-568,864.10
TOTAL INTERFUND TRANSFERS	568,864.10	568,864.10	.00	-568,864.10
TOTAL OTHER RECEIPTS	568,864.10	568,864.10	.00	-568,864.10
TOTAL RECEIPTS	613,357.55	859,209.11	.00	-859,209.11
TOTAL REVENUE				

BRACKEN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	613,357.55	859,209.11	.00	-859,209.11

BRACKEN COUNTY BOARD OF EDUCATION

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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	6,710.49	.00	-6,710.49
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	.00	365.42	.00	-365.42
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	7,075.91	.00	-7,075.91
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	5,475.05	.00	-5,475.05
0400	PURCHASED PROPERTY SERVICES	.00	336,285.00	.00	-336,285.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,109.64	.00	-2,109.64
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	343,869.69	.00	-343,869.69
TOTAL EXPENDITURES		.00	350,945.60	.00	-350,945.60
TOTAL FOR CONSTRUCTION FUND (360)		613,357.55	508,263.51	.00	-508,263.51

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	106,316.77	155,481.54	155,481.54	.00

BRACKEN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	106,316.77	155,481.54	155,481.54	.00
TOTAL OTHER RECEIPTS	106,316.77	155,481.54	155,481.54	.00
TOTAL RECEIPTS	106,316.77	155,481.54	213,448.58	57,967.04
TOTAL REVENUE	106,316.77	155,481.54	213,448.58	57,967.04

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	106,316.77	155,481.54	213,448.58	57,967.04
TOTAL 5100 DEBT SERVICE		106,316.77	155,481.54	213,448.58	57,967.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		106,316.77	155,481.54	213,448.58	57,967.04
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	79,512.23	79,512.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2.28	27.52	200.00	172.48
TOTAL EARNINGS ON INVESTMENTS	2.28	27.52	200.00	172.48
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	226.09	1,041.38	3,100.00	2,058.62
1612 REIMBURSABLE SCH BREAKFAST PRG	121.80	1,244.23	1,250.00	5.77
1621 NON-REIMBURSABLE LUNCH PROG	932.33	3,331.09	10,000.00	6,668.91
1622 NON-REIMBURSABLE BREAKFAST PRG	90.00	524.00	2,500.00	1,976.00
1623 NON-REIMBURSABLE MILK PROGRAM	1.50	19.85	450.00	430.15
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	4,200.00	4,200.00
1626 NON-REIMB A LA CARTE LUNCH PRG	467.65	2,596.99	8,000.00	5,403.01
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,401.58	4,018.75	6,800.00	2,781.25
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	5,240.95	12,776.29	36,300.00	23,523.71
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	100.00	.00	-100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	100.00	.00	-100.00
TOTAL REVENUE FROM LOCAL SOURCES	5,243.23	12,903.81	36,500.00	23,596.19
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 2023 Period 6

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	.00	.00	254,969.77	254,969.77
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	254,969.77	254,969.77
TOTAL REVENUE FROM STATE SOURCES	.00	.00	264,469.77	264,469.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	79,050.43	399,588.70	750,000.00	350,411.30
TOTAL RESTRICTED THROUGH THE STATE	79,050.43	399,588.70	750,000.00	350,411.30
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	48,000.00	48,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	48,000.00	48,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	79,050.43	399,588.70	798,000.00	398,411.30
TOTAL RECEIPTS	84,293.66	412,492.51	1,098,969.77	686,477.26
TOTAL REVENUE	84,293.66	412,492.51	1,178,482.00	765,989.49

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	23,497.14	112,717.01	288,912.00	176,194.99
0200	EMPLOYEE BENEFITS	9,477.55	32,814.39	88,750.23	55,935.84
0280	ON-BEHALF	.00	.00	254,969.77	254,969.77
0300	PURCHASED PROF AND TECH SERV	.00	3,933.60	7,000.00	3,066.40
0400	PURCHASED PROPERTY SERVICES	152.90	2,262.20	5,750.00	3,487.80
0500	OTHER PURCHASED SERVICES	410.64	1,475.02	3,900.00	2,424.98
0600	SUPPLIES	48,548.87	215,058.57	479,500.00	264,441.43
0700	PROPERTY	.00	2,585.00	8,000.00	5,415.00
0800	DEBT SERVICE AND MISCELLANEOUS	479.03	2,834.38	7,700.00	4,865.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		82,566.13	373,680.17	1,144,482.00	770,801.83
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,199.00	18,255.00	34,000.00	15,745.00
TOTAL 5200 FUND TRANSFERS		3,199.00	18,255.00	34,000.00	15,745.00
TOTAL EXPENDITURES		85,765.13	391,935.17	1,178,482.00	786,546.83
TOTAL FOR FOOD SERVICE FUND (51)		-1,471.47	20,557.34	.00	-20,557.34

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 6

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

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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 2023 Period 6

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

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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 2023 Period 6

REPORT OPTIONS

Fiscal Year/Period for reports	2023 6
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 **