

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	.00	1,562,500.00	1,562,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	400,000.00	400,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	700,000.00	700,000.00	.0
1115 DELINQUENT PROPERTY TAX	1,678.81	2,296.29	6,000.00	3,703.71	38.3
1117 MOTOR VEHICLE TAX	19,842.65	49,945.98	300,000.00	250,054.02	16.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	21,521.46	52,242.27	1,406,000.00	1,353,757.73	3.7
SALES & USE TAXES					
1121 UTILITIES TAX	27,931.44	27,931.45	325,000.00	297,068.55	8.6
TOTAL SALES & USE TAXES	27,931.44	27,931.45	325,000.00	297,068.55	8.6
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	65.73	500.00	434.27	13.2
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	65.73	500.00	434.27	13.2
REVENUE OTHER LOCAL GOVERNMENT UNITS					

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

 P 2
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	7,500.00	7,500.00	.0
TOTAL TUITION	.00	.00	7,500.00	7,500.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	21.00	21.00	500.00	479.00	4.2
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	8,000.00	8,000.00	.0
TOTAL TRANSPORTATION	21.00	21.00	8,500.00	8,479.00	.3
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	936.20	2,902.58	4,000.00	1,097.42	72.6
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	936.20	2,902.58	4,000.00	1,097.42	72.6
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	266.21	704.56	7,500.00	6,795.44	9.4
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-169.00	-169.00	.00	169.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	233.00	1,342.25	1,800.00	457.75	74.6
1999 OTHER MISCELLANEOUS REVENUE	41.65	1,454.15	5,500.00	4,045.85	26.4

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	371.86	3,331.96	14,800.00	11,468.04	22.5
TOTAL REVENUE FROM LOCAL SOURCES	50,781.96	86,494.99	1,766,300.00	1,679,805.01	4.9
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	404,993.00	1,214,979.00	5,155,464.00	3,940,485.00	23.6
TOTAL STATE PROGRAM	404,993.00	1,214,979.00	5,155,464.00	3,940,485.00	23.6
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	17,500.00	17,500.00	.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	17,500.00	17,500.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	5,000.00	5,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,474.55	2,948.74	15,000.00	12,051.26	19.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,474.55	2,948.74	15,000.00	12,051.26	19.7
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	1,554,317.71	1,554,317.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,554,317.71	1,554,317.71	.0
TOTAL REVENUE FROM STATE SOURCES	406,467.55	1,217,927.74	6,747,281.71	5,529,353.97	18.1
REVENUE FROM FEDERAL SOURCES					

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

 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	15.00	2,255.85	25,000.00	22,744.15	9.0
TOTAL FEDERAL REIMBURSEMENT	15.00	2,255.85	25,000.00	22,744.15	9.0
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	2,255.85	25,000.00	22,744.15	9.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	106,065.00	106,065.00	.0
5220 INDIRECT COSTS TRANSFER	2,692.00	7,672.00	28,500.00	20,828.00	26.9
TOTAL INTERFUND TRANSFERS	2,692.00	7,672.00	134,565.00	126,893.00	5.7
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	79.67	1,700.00	1,620.33	4.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	79.67	1,700.00	1,620.33	4.7
TOTAL OTHER RECEIPTS	2,692.00	7,751.67	136,265.00	128,513.33	5.7
TOTAL RECEIPTS	459,956.51	1,314,430.25	8,674,846.71	7,360,416.46	15.2
TOTAL REVENUE	459,956.51	1,314,430.25	10,237,346.71	8,922,916.46	12.8

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

 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	319,528.70	484,128.31	3,789,530.00	3,305,401.69	12.8
0200 EMPLOYEE BENEFITS	20,037.97	30,937.90	357,196.98	326,259.08	8.7
0280 ON-BEHALF	.00	.00	960,698.10	960,698.10	.0
0300 PURCHASED PROF AND TECH SERV	1,020.00	6,007.77	49,800.00	43,792.23	12.1
0400 PURCHASED PROPERTY SERVICES	3,263.31	8,151.88	36,100.00	27,948.12	22.6
0500 OTHER PURCHASED SERVICES	54.18	-1,462.46	27,000.00	28,462.46	-5.4
0600 SUPPLIES	4,592.05	23,766.25	93,400.00	69,633.75	25.5
0700 PROPERTY	55,217.47	57,502.12	107,100.00	49,597.88	53.7
0800 DEBT SERVICE AND MISCELLANEOUS	16,905.61	16,905.61	24,000.00	7,094.39	70.4
TOTAL 1000 INSTRUCTION	420,619.29	625,937.38	5,444,825.08	4,818,887.70	11.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	33,599.62	58,876.59	403,514.00	344,637.41	14.6
0200 EMPLOYEE BENEFITS	1,758.44	3,424.71	21,398.00	17,973.29	16.0
0280 ON-BEHALF	.00	.00	90,539.95	90,539.95	.0
0300 PURCHASED PROF AND TECH SERV	3,300.00	6,600.00	33,000.00	26,400.00	20.0
0500 OTHER PURCHASED SERVICES	33.60	33.60	2,500.00	2,466.40	1.3
0600 SUPPLIES	1,066.11	2,476.89	7,700.00	5,223.11	32.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	39,757.77	71,411.79	558,651.95	487,240.16	12.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	14,899.42	28,840.92	180,449.00	151,608.08	16.0
0200 EMPLOYEE BENEFITS	952.69	1,716.99	11,303.00	9,586.01	15.2
0280 ON-BEHALF	.00	.00	15,089.99	15,089.99	.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	1,486.97	2,390.81	12,750.00	10,359.19	18.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,339.08	32,948.72	222,391.99	189,443.27	14.8
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	19,799.88	54,766.56	202,687.00	147,920.44	27.0
0200 EMPLOYEE BENEFITS	2,672.49	7,184.14	42,738.00	35,553.86	16.8
0280 ON-BEHALF	.00	.00	45,269.97	45,269.97	.0
0300 PURCHASED PROF AND TECH SERV	3,370.98	20,713.53	113,500.00	92,786.47	18.3
0400 PURCHASED PROPERTY SERVICES	244.36	683.34	3,000.00	2,316.66	22.8
0500 OTHER PURCHASED SERVICES	4,382.50	108,256.25	136,988.00	28,731.75	79.0

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	13.50	258.51	5,000.00	4,741.49	5.2
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-3,661.29	1,285.00	1,000.00	-285.00	128.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,822.42	193,147.33	550,932.97	357,785.64	35.1
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	36,514.98	91,329.87	452,022.00	360,692.13	20.2
0200 EMPLOYEE BENEFITS	3,543.26	9,342.40	56,633.63	47,291.23	16.5
0280 ON-BEHALF	.00	.00	100,599.93	100,599.93	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	773.02	2,400.00	1,626.98	32.2
0500 OTHER PURCHASED SERVICES	309.60	1,379.45	7,350.00	5,970.55	18.8
0600 SUPPLIES	.00	424.15	4,400.00	3,975.85	9.6
0700 PROPERTY	.00	219.98	3,500.00	3,280.02	6.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00	.0
0840 CONTINGENCY	.00	.00	10,564.00	10,564.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	40,367.84	103,468.87	638,269.56	534,800.69	16.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,324.80	21,974.40	87,897.00	65,922.60	25.0
0200 EMPLOYEE BENEFITS	319.74	959.22	3,911.00	2,951.78	24.5
0280 ON-BEHALF	.00	.00	40,320.00	40,320.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	46,018.80	46,018.80	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,644.54	22,933.62	178,146.80	155,213.18	12.9
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	20,514.62	67,674.18	255,754.00	188,079.82	26.5
0200 EMPLOYEE BENEFITS	6,396.83	20,677.07	81,664.65	60,987.58	25.3
0280 ON-BEHALF	.00	.00	95,569.94	95,569.94	.0
0300 PURCHASED PROF AND TECH SERV	11,677.42	50,812.41	61,000.00	10,187.59	83.3
0400 PURCHASED PROPERTY SERVICES	5,995.97	11,788.80	58,450.00	46,661.20	20.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	19,863.93	42,975.87	329,100.00	286,124.13	13.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,281.94	2,000.00	718.06	64.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	64,448.77	195,210.27	883,538.59	688,328.32	22.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	27,191.51	47,610.81	340,060.00	292,449.19	14.0
0200 EMPLOYEE BENEFITS	7,950.49	13,951.85	119,839.20	105,887.35	11.6

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3
P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	206,229.83	206,229.83	.0
0300 PURCHASED PROF AND TECH SERV	862.00	1,789.00	7,450.00	5,661.00	24.0
0400 PURCHASED PROPERTY SERVICES	9,996.41	10,098.80	14,125.00	4,026.20	71.5
0500 OTHER PURCHASED SERVICES	104.15	41,125.53	42,116.00	990.47	97.7
0600 SUPPLIES	23,862.30	24,739.71	171,600.00	146,860.29	14.4
0700 PROPERTY	.00	.00	180,000.00	180,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	70.00	250.00	180.00	28.0
TOTAL 2700 STUDENT TRANSPORTATION	69,976.86	139,385.70	1,081,670.03	942,284.33	12.9
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	375.00	1,500.00	1,125.00	25.0
0200 EMPLOYEE BENEFITS	5.54	16.62	67.00	50.38	24.8
0280 ON-BEHALF	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130.54	391.62	1,567.00	1,175.38	25.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0600 SUPPLIES	.00	.00	400.00	400.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	500.00	500.00	.0
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	22,000.00	22,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	22,000.00	22,000.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	654,852.74	654,852.74	.0
TOTAL 5300 CONTINGENCY	.00	.00	654,852.74	654,852.74	.0

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

P 8
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	687,107.11	1,384,835.30	10,237,346.71	8,852,511.41	13.5
TOTAL FOR GENERAL FUND (1)	-227,150.60	-70,405.05	.00	70,405.05	.0

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

 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					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	398.00	29,509.04	.00	-29,509.04	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	398.00	29,509.04	.00	-29,509.04	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-640,341.04	40,300.00	.00	-40,300.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	6,024.63	.00	-6,024.63	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-640,341.04	46,324.63	.00	-46,324.63	.0
TOTAL REVENUE FROM LOCAL SOURCES	-639,943.04	75,833.67	.00	-75,833.67	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	266,021.10	586,153.00	320,131.90	45.4
TOTAL RESTRICTED	.00	266,021.10	586,153.00	320,131.90	45.4
TOTAL REVENUE FROM STATE SOURCES	.00	266,021.10	586,153.00	320,131.90	45.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

 P 10
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	29,606.97	11,123.22	1,136,106.45	1,124,983.23	1.0
TOTAL RESTRICTED THROUGH THE STATE	29,606.97	11,123.22	1,136,106.45	1,124,983.23	1.0
TOTAL REVENUE FROM FEDERAL SOURCES	29,606.97	11,123.22	1,136,106.45	1,124,983.23	1.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	22,000.00	22,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	22,000.00	22,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	22,000.00	22,000.00	.0
TOTAL RECEIPTS	-610,336.07	352,977.99	1,744,259.45	1,391,281.46	20.2
TOTAL REVENUE	-610,336.07	352,977.99	1,744,259.45	1,391,281.46	20.2

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

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	73,026.17	132,426.28	770,248.39	637,822.11	17.2
0200 EMPLOYEE BENEFITS	14,650.75	28,305.15	159,191.75	130,886.60	17.8
0300 PURCHASED PROF AND TECH SERV	4,772.05	7,428.75	66,920.98	59,492.23	11.1
0400 PURCHASED PROPERTY SERVICES	90.36	250.34	1,000.00	749.66	25.0
0500 OTHER PURCHASED SERVICES	425.31	2,818.98	32,219.00	29,400.02	8.8
0600 SUPPLIES	14,967.47	32,502.19	191,892.84	159,390.65	16.9
0700 PROPERTY	21,506.80	54,021.73	94,087.00	40,065.27	57.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	690.00	690.00	.0
TOTAL 1000 INSTRUCTION	129,438.91	257,753.42	1,316,249.96	1,058,496.54	19.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,345.88	3,531.32	17,775.00	14,243.68	19.9
0200 EMPLOYEE BENEFITS	104.18	158.48	788.00	629.52	20.1
0300 PURCHASED PROF AND TECH SERV	.00	450.00	.00	-450.00	.0
0500 OTHER PURCHASED SERVICES	164.22	356.58	.00	-356.58	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	610.02	1,129.02	.00	-1,129.02	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,224.30	5,625.40	18,563.00	12,937.60	30.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	6,863.98	17,617.41	131,253.16	113,635.75	13.4
0200 EMPLOYEE BENEFITS	1,251.68	3,622.86	45,234.84	41,611.98	8.0
0300 PURCHASED PROF AND TECH SERV	555.00	890.00	6,500.00	5,610.00	13.7
0400 PURCHASED PROPERTY SERVICES	49.73	129.73	500.00	370.27	26.0
0500 OTHER PURCHASED SERVICES	1,638.28	1,982.42	12,893.68	10,911.26	15.4
0600 SUPPLIES	1,199.97	1,764.72	800.00	-964.72	220.6
0700 PROPERTY	699.00	699.00	.00	-699.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,257.64	26,706.14	197,181.68	170,475.54	13.5
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	325.00	975.00	3,900.00	2,925.00	25.0
0200 EMPLOYEE BENEFITS	101.81	305.41	881.00	575.59	34.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	426.81	1,280.41	4,781.00	3,500.59	26.8
2400 SCHOOL ADMIN SUPPORT					

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	125.00	375.00	1,500.00	1,125.00	25.0
0200 EMPLOYEE BENEFITS	21.80	65.40	264.00	198.60	24.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	146.80	440.40	1,764.00	1,323.60	25.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,793.25	1,793.25	37,811.00	36,017.75	4.7
0200 EMPLOYEE BENEFITS	566.36	566.36	8,941.37	8,375.01	6.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	31,783.44	31,783.44	.0
0700 PROPERTY	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,359.61	2,359.61	78,935.81	76,576.20	3.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,114.48	19,978.92	85,373.00	65,394.08	23.4
0200 EMPLOYEE BENEFITS	560.96	1,250.19	7,927.00	6,676.81	15.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	90.36	230.36	750.00	519.64	30.7
0500 OTHER PURCHASED SERVICES	31.76	94.30	1,500.00	1,405.70	6.3
0600 SUPPLIES	1,420.95	2,061.45	31,234.00	29,172.55	6.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	9,218.51	23,615.22	126,784.00	103,168.78	18.6
5200 FUND TRANSFERS					

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

P 13
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	157,072.58	317,780.60	1,744,259.45	1,426,478.85	18.2
TOTAL FOR SPECIAL REVENUE (2)	-767,408.65	35,197.39	.00	-35,197.39	.0

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

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	180,810.22	161,489.29	-19,320.93	112.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	86.78	216.17	425.00	208.83	50.9
TOTAL EARNINGS ON INVESTMENTS	86.78	216.17	425.00	208.83	50.9
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	35,681.39	92,671.19	188,544.98	95,873.79	49.2
TOTAL STUDENT ACTIVITIES	35,681.39	92,671.19	188,644.98	95,973.79	49.1
TOTAL REVENUE FROM LOCAL SOURCES	35,768.17	92,887.36	189,069.98	96,182.62	49.1
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	35,768.17	92,887.36	189,069.98	96,182.62	49.1
TOTAL REVENUE	35,768.17	273,697.58	350,559.27	76,861.69	78.1

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	2,000.00	2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	3,533.80	3,533.80	4,000.00	466.20	88.4
0500 OTHER PURCHASED SERVICES	.00	.00	9,600.00	9,600.00	.0
0600 SUPPLIES	22,235.33	58,655.26	211,431.28	152,776.02	27.7
0700 PROPERTY	8,036.22	9,749.22	5,400.00	-4,349.22	180.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,523.88	7,802.88	44,596.16	36,793.28	17.5
0840 CONTINGENCY	.00	.00	68,531.83	68,531.83	.0
TOTAL 1000 INSTRUCTION	37,329.23	79,741.16	345,559.27	265,818.11	23.1
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	37,329.23	79,741.16	350,559.27	270,818.11	22.8
TOTAL FOR DISTRICT ACTIVITY (21)	-1,561.06	193,956.42	.00	-193,956.42	.0

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	30,251.86	24,579.94	-5,671.92	123.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	17,745.00	29,909.52	20,459.24	-9,450.28	146.2
TOTAL STUDENT ACTIVITIES	17,745.00	29,909.52	20,459.24	-9,450.28	146.2
TOTAL REVENUE FROM LOCAL SOURCES	17,745.00	29,909.52	20,459.24	-9,450.28	146.2
TOTAL RECEIPTS	17,745.00	29,909.52	20,459.24	-9,450.28	146.2
TOTAL REVENUE	17,745.00	60,161.38	45,039.18	-15,122.20	133.6

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	10.00	10.00	2,500.00	2,490.00	.4
0500 OTHER PURCHASED SERVICES	.00	10,423.99	10,550.00	126.01	98.8
0600 SUPPLIES	2,440.75	2,595.75	16,088.82	13,493.07	16.1
0700 PROPERTY	1,060.00	1,881.25	11,550.36	9,669.11	16.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,493.00	1,493.00	4,050.00	2,557.00	36.9
TOTAL 1000 INSTRUCTION	5,003.75	16,403.99	44,739.18	28,335.19	36.7
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	5,003.75	16,403.99	45,039.18	28,635.19	36.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	12,741.25	43,757.39	.00	-43,757.39	.0

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	53,033.00	112,305.00	59,272.00	47.2
TOTAL RESTRICTED	.00	53,033.00	112,305.00	59,272.00	47.2
TOTAL REVENUE FROM STATE SOURCES	.00	53,033.00	112,305.00	59,272.00	47.2
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	53,033.00	112,305.00	59,272.00	47.2
TOTAL REVENUE	.00	53,033.00	112,305.00	59,272.00	47.2

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

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	53,033.00	.00	-53,033.00	.0

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	920,000.00	920,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	525,998.00	525,998.00	.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	525,998.00	525,998.00	.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	276.16	709.07	2,000.00	1,290.93	35.5
TOTAL EARNINGS ON INVESTMENTS	276.16	709.07	2,000.00	1,290.93	35.5
TOTAL REVENUE FROM LOCAL SOURCES	276.16	709.07	527,998.00	527,288.93	.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	185,784.00	410,622.00	224,838.00	45.2
TOTAL RESTRICTED					

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 P 21
 glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	185,784.00	410,622.00	224,838.00	45.2
TOTAL REVENUE FROM STATE SOURCES	.00	185,784.00	410,622.00	224,838.00	45.2
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	276.16	186,493.07	938,620.00	752,126.93	19.9
TOTAL REVENUE	276.16	186,493.07	1,858,620.00	1,672,126.93	10.0

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3
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	1,659,422.92	1,659,422.92	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,659,422.92	1,659,422.92	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	20,345.54	199,197.08	178,851.54	10.2
TOTAL 5200 FUND TRANSFERS		.00	20,345.54	199,197.08	178,851.54	10.2
TOTAL EXPENDITURES		.00	20,345.54	1,858,620.00	1,838,274.46	1.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		276.16	166,147.53	.00	-166,147.53	.0

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	282.47	892.56	.00	-892.56	.0
TOTAL EARNINGS ON INVESTMENTS	282.47	892.56	.00	-892.56	.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	282.47	892.56	.00	-892.56	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	282.47	892.56	.00	-892.56	.0
TOTAL REVENUE	282.47	892.56	.00	-892.56	.0

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

 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	90,537.60	161,589.66	.00	-161,589.66	.0
0400 PURCHASED PROPERTY SERVICES	103,289.84	113,189.84	.00	-113,189.84	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	28,744.57	36,268.76	.00	-36,268.76	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	222,572.01	311,048.26	.00	-311,048.26	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL EXPENDITURES	222,572.01	311,048.26	.00	-311,048.26	.0
TOTAL FOR CONSTRUCTION FUND (360)	-222,289.54	-310,155.70	.00	310,155.70	.0

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	24,864.18	24,864.18	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	24,864.18	24,864.18	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	24,864.18	24,864.18	.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	20,345.54	199,197.08	178,851.54	10.2

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

P 26
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	20,345.54	199,197.08	178,851.54	10.2
TOTAL OTHER RECEIPTS	.00	20,345.54	199,197.08	178,851.54	10.2
TOTAL RECEIPTS	.00	20,345.54	224,061.26	203,715.72	9.1
TOTAL REVENUE	.00	20,345.54	224,061.26	203,715.72	9.1

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	20,345.54	224,061.26	203,715.72	9.1
TOTAL 5100 DEBT SERVICE	.00	20,345.54	224,061.26	203,715.72	9.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	20,345.54	224,061.26	203,715.72	9.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

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	105,000.00	105,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	20.83	300.00	279.17	6.9
TOTAL EARNINGS ON INVESTMENTS	.00	20.83	300.00	279.17	6.9
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	184.35	509.46	4,100.00	3,590.54	12.4
1612 REIMBURSABLE SCH BREAKFAST PRG	178.50	1,573.86	7,750.00	6,176.14	20.3
1621 NON-REIMBURSABLE LUNCH PROG	2,402.35	3,661.25	17,500.00	13,838.75	20.9
1622 NON-REIMBURSABLE BREAKFAST PRG	240.40	382.30	3,800.00	3,417.70	10.1
1623 NON-REIMBURSABLE MILK PROGRAM	17.00	32.00	650.00	618.00	4.9
1624 NON-REIMBURSABLE A LA CARTE PRG	1,792.87	2,253.57	11,200.00	8,946.43	20.1
1626 NON-REIMB A LA CARTE LUNCH PRG	1,069.48	1,785.44	13,500.00	11,714.56	13.2
1629 NON-REIMBURSABLE OTHER FOOD PRG	89.94	206.13	11,000.00	10,793.87	1.9
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,974.89	10,404.01	69,500.00	59,095.99	15.0
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	60.00	60.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	60.00	60.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,974.89	10,424.84	69,860.00	59,435.16	14.9
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

P 29
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,190.00	3,190.00	9,500.00	6,310.00	33.6
TOTAL RESTRICTED	3,190.00	3,190.00	9,500.00	6,310.00	33.6
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	167,530.55	167,530.55	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	167,530.55	167,530.55	.0
TOTAL REVENUE FROM STATE SOURCES	3,190.00	3,190.00	177,030.55	173,840.55	1.8
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	47,434.46	47,434.46	650,000.00	602,565.54	7.3
TOTAL RESTRICTED THROUGH THE STATE	47,434.46	47,434.46	650,000.00	602,565.54	7.3
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	47,434.46	47,434.46	650,000.00	602,565.54	7.3
TOTAL RECEIPTS	56,599.35	61,049.30	896,890.55	835,841.25	6.8
TOTAL REVENUE	56,599.35	61,049.30	1,001,890.55	940,841.25	6.1

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

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	20,058.53	36,126.50	248,837.00	212,710.50	14.5
0200 EMPLOYEE BENEFITS	5,325.61	8,461.45	74,958.47	66,497.02	11.3
0280 ON-BEHALF	.00	.00	167,530.55	167,530.55	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,916.90	17,500.00	14,583.10	16.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	17,514.53	17,514.53	.0
0500 OTHER PURCHASED SERVICES	.00	156.90	4,550.00	4,393.10	3.5
0600 SUPPLIES	42,458.21	42,551.38	409,000.00	366,448.62	10.4
0700 PROPERTY	18,561.82	18,986.82	22,000.00	3,013.18	86.3
0800 DEBT SERVICE AND MISCELLANEOUS	486.20	1,490.48	11,500.00	10,009.52	13.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	86,890.37	110,690.43	973,390.55	862,700.12	11.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,692.00	7,672.00	28,500.00	20,828.00	26.9
TOTAL 5200 FUND TRANSFERS	2,692.00	7,672.00	28,500.00	20,828.00	26.9
TOTAL EXPENDITURES	89,582.37	118,362.43	1,001,890.55	883,528.12	11.8
TOTAL FOR FOOD SERVICE FUND (51)	-32,983.02	-57,313.13	.00	57,313.13	.0

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3

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	-1.14	-1.15	.00	1.15	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1.14	-1.15	.00	1.15	.0
TOTAL OTHER RECEIPTS	-1.14	-1.15	.00	1.15	.0
TOTAL RECEIPTS	-1.14	-1.15	.00	1.15	.0
TOTAL REVENUE	-1.14	-1.15	.00	1.15	.0

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 P 32
 glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.10	.10	.00	-.10	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.10	.10	.00	-.10	.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					

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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	.10	.10	.00	-.10	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1.24	-1.25	.00	1.25	.0

10/02/2019 12:58
 9660bmul

 BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

 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

10/02/2019 12:58
 9660bmul

BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 3

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

10/02/2019 12:58
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 3
REPORT OPTIONS

P 36
glkymnth

Fiscal Year/Period for reports	2020 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by BRITTANY MULLIKIN **