

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	-2,432,685.27	2,512,500.00	4,945,185.27	-96.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	565,585.82	430,000.00	-135,585.82	131.5
1113 PSC PROPERTY TAX	.00	944,997.08	805,000.00	-139,997.08	117.4
1115 DELINQUENT PROPERTY TAX	2,520.29	8,259.22	10,000.00	1,740.78	82.6
1117 MOTOR VEHICLE TAX	126,522.23	429,367.78	325,000.00	-104,367.78	132.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	129,042.52	1,948,209.90	1,570,000.00	-378,209.90	124.1
SALES & USE TAXES					
1121 UTILITIES TAX	.00	321,960.53	335,000.00	13,039.47	96.1
TOTAL SALES & USE TAXES	.00	321,960.53	335,000.00	13,039.47	96.1
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	1,081.06	100.00	-981.06*****	
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	1,081.06	100.00	-981.06*****	
REVENUE OTHER LOCAL GOVERNMENT UNITS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	1,718.24	.00	-1,718.24	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	15,000.00	15,000.00	.0
TOTAL TUITION	.00	1,718.24	15,000.00	13,281.76	11.5
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	500.00	500.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	500.00	500.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	292.83	5,239.65	8,000.00	2,760.35	65.5
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	292.83	5,239.65	8,000.00	2,760.35	65.5
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	49,680.94	10,000.00	-39,680.94	496.8
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	20.00	360.00	100.00	-260.00	360.0
1999 OTHER MISCELLANEOUS REVENUE	1,275.26	24,135.16	10,500.00	-13,635.16	229.9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,295.26	74,176.10	20,600.00	-53,576.10	360.1
TOTAL REVENUE FROM LOCAL SOURCES	130,630.61	2,352,385.48	1,949,200.00	-403,185.48	120.7
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	461,856.00	5,414,041.00	5,414,041.00	.00	100.0
TOTAL STATE PROGRAM	461,856.00	5,414,041.00	5,414,041.00	.00	100.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	46,794.00	46,794.00	20,000.00	-26,794.00	234.0
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	46,794.00	46,794.00	20,000.00	-26,794.00	234.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	2,662.00	2,662.00	3,000.00	338.00	88.7
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,662.00	2,662.00	3,000.00	338.00	88.7
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.09	16,508.23	16,000.00	-508.23	103.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.09	16,508.23	16,000.00	-508.23	103.2
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	2,904,304.84	2,904,304.84	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,904,304.84	2,904,304.84	.0
TOTAL REVENUE FROM STATE SOURCES	512,814.09	5,480,005.23	8,357,345.84	2,877,340.61	65.6
REVENUE FROM FEDERAL SOURCES					

# BRACKEN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	677.57	24,040.27	32,000.00	7,959.73	75.1
TOTAL FEDERAL REIMBURSEMENT	677.57	24,040.27	32,000.00	7,959.73	75.1
TOTAL REVENUE FROM FEDERAL SOURCES	677.57	24,040.27	32,000.00	7,959.73	75.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	542,792.00	616,959.00	74,167.00	88.0
5220 INDIRECT COSTS TRANSFER	2,622.00	33,450.00	224,538.80	191,088.80	14.9
TOTAL INTERFUND TRANSFERS	2,622.00	576,242.00	841,497.80	265,255.80	68.5
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	500.00	500.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL OTHER RECEIPTS	2,622.00	576,242.00	841,997.80	265,755.80	68.4
TOTAL RECEIPTS	646,744.27	8,432,672.98	11,180,543.64	2,747,870.66	75.4
TOTAL REVENUE	646,744.27	5,999,987.71	13,693,043.64	7,693,055.93	43.8

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## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	742,619.06	3,923,683.89	4,075,027.00	151,343.11	96.3
0200 EMPLOYEE BENEFITS	57,805.45	346,655.05	387,542.11	40,887.06	89.5
0280 ON-BEHALF	.00	.00	1,954,768.20	1,954,768.20	.0
0300 PURCHASED PROF AND TECH SERV	-4,566.69	18,746.06	56,100.00	37,353.94	33.4
0400 PURCHASED PROPERTY SERVICES	2,490.55	32,338.89	35,600.00	3,261.11	90.8
0500 OTHER PURCHASED SERVICES	8,539.85	11,138.78	36,300.00	25,161.22	30.7
0600 SUPPLIES	6,638.40	95,218.50	99,616.90	4,398.40	95.6
0700 PROPERTY	16,999.12	37,556.20	406,800.00	369,243.80	9.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	23,948.28	28,100.00	4,151.72	85.2
TOTAL 1000 INSTRUCTION	832,525.74	4,489,285.65	7,079,854.21	2,590,568.56	63.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	81,477.89	430,937.95	447,648.20	16,710.25	96.3
0200 EMPLOYEE BENEFITS	4,423.91	29,021.76	29,976.73	954.97	96.8
0280 ON-BEHALF	.00	.00	152,981.85	152,981.85	.0
0300 PURCHASED PROF AND TECH SERV	-33,500.00	.00	33,500.00	33,500.00	.0
0500 OTHER PURCHASED SERVICES	.00	81.40	2,000.00	1,918.60	4.1
0600 SUPPLIES	-1,641.60	2,325.27	10,400.00	8,074.73	22.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	50,760.20	462,366.38	676,506.78	214,140.40	68.4
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	33,093.97	191,140.38	192,539.00	1,398.62	99.3
0200 EMPLOYEE BENEFITS	2,270.21	12,385.67	14,562.00	2,176.33	85.1
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,400.00	2,400.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,243.20	13,617.24	12,820.00	-797.24	106.2
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,607.38	217,143.29	256,716.97	39,573.68	84.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,128.16	205,087.70	210,231.00	5,143.30	97.6
0200 EMPLOYEE BENEFITS	2,553.92	35,662.16	125,069.89	89,407.73	28.5
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	-86,566.51	18,739.00	115,300.00	96,561.00	16.3
0400 PURCHASED PROPERTY SERVICES	-2,182.17	.00	3,000.00	3,000.00	.0
0500 OTHER PURCHASED SERVICES	-1,502.72	106,769.60	249,940.00	143,170.40	42.7

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	2,251.09	2,000.00	-251.09	112.6
0700	PROPERTY	.00	.00	750.00	750.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,290.00	1,600.00	310.00	80.6
TOTAL 2300 DISTRICT ADMIN SUPPORT		-69,569.32	369,799.55	741,886.86	372,087.31	49.9
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	51,831.51	426,139.69	421,991.00	-4,148.69	101.0
0200	EMPLOYEE BENEFITS	4,847.96	42,733.87	42,426.00	-307.87	100.7
0280	ON-BEHALF	.00	.00	135,983.87	135,983.87	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,400.00	1,400.00	.0
0500	OTHER PURCHASED SERVICES	1,406.53	5,277.04	6,200.00	922.96	85.1
0600	SUPPLIES	510.00	3,793.41	2,600.00	-1,193.41	145.9
0700	PROPERTY	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,215.00	400.00	-815.00	303.8
0840	CONTINGENCY	.00	.00	7,305.00	7,305.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		58,596.00	479,159.01	618,805.87	139,646.86	77.4
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	7,840.00	92,580.00	94,080.00	1,500.00	98.4
0200	EMPLOYEE BENEFITS	337.76	3,795.31	4,186.00	390.69	90.7
0280	ON-BEHALF	.00	.00	16,997.98	16,997.98	.0
0500	OTHER PURCHASED SERVICES	.00	219.14	66,341.48	66,122.34	.3
TOTAL 2500 BUSINESS SUPPORT SERVICES		8,177.76	96,594.45	181,605.46	85,011.01	53.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	27,297.61	293,042.05	287,738.00	-5,304.05	101.8
0200	EMPLOYEE BENEFITS	8,923.24	98,630.93	98,820.05	189.12	99.8
0280	ON-BEHALF	.00	.00	169,979.84	169,979.84	.0
0300	PURCHASED PROF AND TECH SERV	-29,118.91	217,496.04	206,000.00	-11,496.04	105.6
0400	PURCHASED PROPERTY SERVICES	8,237.73	60,791.70	68,150.00	7,358.30	89.2
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	-39,156.22	242,013.85	334,750.00	92,736.15	72.3
0700	PROPERTY	28,435.00	55,674.78	.00	-55,674.78	.0
0800	DEBT SERVICE AND MISCELLANEOUS	-9,957.28	.00	5,000.00	5,000.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		-5,338.83	967,649.35	1,170,437.89	202,788.54	82.7
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	55,758.01	363,407.78	364,521.00	1,113.22	99.7
0200	EMPLOYEE BENEFITS	18,342.51	124,570.27	143,446.59	18,876.32	86.8

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	339,959.68	339,959.68	.0
0300	PURCHASED PROF AND TECH SERV	-9,557.57	108.00	10,100.00	9,992.00	1.1
0400	PURCHASED PROPERTY SERVICES	459.99	4,657.18	33,000.00	28,342.82	14.1
0500	OTHER PURCHASED SERVICES	224.14	1,968.19	45,691.00	43,722.81	4.3
0600	SUPPLIES	-58,274.83	104,751.61	170,100.00	65,348.39	61.6
0700	PROPERTY	.00	27,000.00	126,981.00	99,981.00	21.3
0800	DEBT SERVICE AND MISCELLANEOUS	136.95	1,993.92	300.00	-1,693.92	664.6
TOTAL 2700 STUDENT TRANSPORTATION		7,089.20	628,456.95	1,234,099.27	605,642.32	50.9
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	125.00	1,500.00	1,500.00	.00	100.0
0200	EMPLOYEE BENEFITS	5.56	66.72	67.00	.28	99.6
0280	ON-BEHALF	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		130.56	1,566.72	1,567.00	.28	100.0
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	103.06	1,200.00	400.00	-800.00	300.0
TOTAL 3300 COMMUNITY SERVICES		103.06	1,200.00	500.00	-700.00	240.0
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	28,461.00	24,000.00	-4,461.00	118.6
TOTAL 5200 FUND TRANSFERS		.00	28,461.00	24,000.00	-4,461.00	118.6
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	1,707,063.33	1,707,063.33	.0
TOTAL 5300 CONTINGENCY						

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,707,063.33	1,707,063.33	.0
TOTAL EXPENDITURES	919,081.75	7,741,682.35	13,693,043.64	5,951,361.29	56.5
TOTAL FOR GENERAL FUND (1)	-272,337.48	-1,741,694.64	.00	1,741,694.64	.0



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	16,436.75	.00	-16,436.75	.0
TOTAL EARNINGS ON INVESTMENTS	.00	16,436.75	.00	-16,436.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	828.76	56,915.77	.00	-56,915.77	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	828.76	56,915.77	.00	-56,915.77	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	30,083.23	7,000.00	-23,083.23	429.8
1999 OTHER MISCELLANEOUS REVENUE	.00	5,964.33	.00	-5,964.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	36,047.56	7,000.00	-29,047.56	515.0
TOTAL REVENUE FROM LOCAL SOURCES	828.76	109,400.08	7,000.00	-102,400.08*****	
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	186.93	573,730.70	494,816.26	-78,914.44	116.0
TOTAL RESTRICTED	186.93	573,730.70	494,816.26	-78,914.44	116.0
TOTAL REVENUE FROM STATE SOURCES	186.93	573,730.70	494,816.26	-78,914.44	116.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	212,353.00	1,174,806.96	3,120,353.92	1,945,546.96	37.7
TOTAL RESTRICTED THROUGH THE STATE	212,353.00	1,174,806.96	3,120,353.92	1,945,546.96	37.7
TOTAL REVENUE FROM FEDERAL SOURCES	212,353.00	1,174,806.96	3,120,353.92	1,945,546.96	37.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	24,561.00	24,000.00	-561.00	102.3
TOTAL INTERFUND TRANSFERS	.00	24,561.00	24,000.00	-561.00	102.3
TOTAL OTHER RECEIPTS	.00	24,561.00	24,000.00	-561.00	102.3
TOTAL RECEIPTS	213,368.69	1,882,498.74	3,646,170.18	1,763,671.44	51.6
TOTAL REVENUE	213,368.69	1,882,498.74	3,646,170.18	1,763,671.44	51.6

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	121,594.23	689,873.93	620,065.60	-69,808.33	111.3
0200 EMPLOYEE BENEFITS	22,189.35	157,573.41	261,415.33	103,841.92	60.3
0300 PURCHASED PROF AND TECH SERV	8,063.13	67,167.50	28,103.00	-39,064.50	239.0
0400 PURCHASED PROPERTY SERVICES	2,418.03	22,901.89	660.00	-22,241.89	*****
0500 OTHER PURCHASED SERVICES	6,198.21	79,758.84	60,542.00	-19,216.84	131.7
0600 SUPPLIES	20,547.27	148,426.95	271,595.23	123,168.28	54.7
0700 PROPERTY	27,598.10	292,948.77	640,176.84	347,228.07	45.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,765.00	18,879.00	1,091.00	-17,788.00	*****
TOTAL 1000 INSTRUCTION	212,373.32	1,477,530.29	1,883,649.00	406,118.71	78.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,042.95	83,335.03	139,629.00	56,293.97	59.7
0200 EMPLOYEE BENEFITS	2,109.94	8,195.43	21,827.56	13,632.13	37.6
0300 PURCHASED PROF AND TECH SERV	39,300.00	65,747.50	847.44	-64,900.06	*****
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,935.45	3,037.12	106,055.00	103,017.88	2.9
0700 PROPERTY	251.98	20,995.38	.00	-20,995.38	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	59,640.32	181,310.46	268,359.00	87,048.54	67.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	13,412.47	149,898.04	153,398.45	3,500.41	97.7
0200 EMPLOYEE BENEFITS	5,868.66	64,358.07	58,976.69	-5,381.38	109.1
0300 PURCHASED PROF AND TECH SERV	.00	2,209.00	1,950.00	-259.00	113.3
0400 PURCHASED PROPERTY SERVICES	30.00	390.00	360.00	-30.00	108.3
0500 OTHER PURCHASED SERVICES	1,098.08	5,413.23	7,827.00	2,413.77	69.2
0600 SUPPLIES	.00	574.50	2,415.00	1,840.50	23.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,409.21	222,842.84	224,927.14	2,084.30	99.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	3,900.00	2,400.00	-1,500.00	162.5
0200 EMPLOYEE BENEFITS	.00	1,314.30	808.80	-505.50	162.5
0300 PURCHASED PROF AND TECH SERV	89,504.51	89,504.51	.00	-89,504.51	.0
0500 OTHER PURCHASED SERVICES	.00	.00	120,000.00	120,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	89,504.51	94,718.81	123,208.80	28,489.99	76.9

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	1,500.00	.00	-1,500.00	.0
0200	EMPLOYEE BENEFITS	.00	263.33	.00	-263.33	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,763.33	.00	-1,763.33	.0
2600	PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	71,685.30	80,586.55	120,000.00	39,413.45	67.2
0400	PURCHASED PROPERTY SERVICES	.00	2,146.11	.00	-2,146.11	.0
0600	SUPPLIES	54,057.30	106,794.20	385,000.00	278,205.80	27.7
0700	PROPERTY	.00	25,962.75	.00	-25,962.75	.0
0800	DEBT SERVICE AND MISCELLANEOUS	14,814.88	14,814.88	.00	-14,814.88	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	140,557.48	230,304.49	505,000.00	274,695.51	45.6
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	5,218.70	20,428.74	17,608.00	-2,820.74	116.0
0200	EMPLOYEE BENEFITS	1,794.41	6,993.20	6,092.38	-900.82	114.8
0300	PURCHASED PROF AND TECH SERV	4,284.00	4,284.00	.00	-4,284.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	75,446.20	75,446.20	.0
0500	OTHER PURCHASED SERVICES	.00	43,691.00	150,000.00	106,309.00	29.1
0600	SUPPLIES	93,999.57	121,154.77	26,993.60	-94,161.17	448.8
0700	PROPERTY	.00	37,500.00	20,000.00	-17,500.00	187.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	105,296.68	234,051.71	296,140.18	62,088.47	79.0
3100	FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	25,000.00	25,000.00	.0
0700	PROPERTY	16,637.11	16,637.11	.00	-16,637.11	.0
	TOTAL 3100 FOOD SERVICE OPERATION	16,637.11	16,637.11	25,000.00	8,362.89	66.6
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	9,351.72	81,847.29	82,644.04	796.75	99.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	1,152.62	7,842.51	8,254.51	412.00	95.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	53.46	773.33	1,000.00	226.67	77.3
0500	OTHER PURCHASED SERVICES	987.13	2,486.59	2,370.00	-116.59	104.9
0600	SUPPLIES	11,520.82	40,607.50	32,778.71	-7,828.79	123.9
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		23,065.75	133,557.22	127,047.26	-6,509.96	105.1
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	192,838.80	192,838.80	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	192,838.80	192,838.80	.0
TOTAL EXPENDITURES		667,484.38	2,592,716.26	3,646,170.18	1,053,453.92	71.1
TOTAL FOR SPECIAL REVENUE (2)		-454,115.69	-710,217.52	.00	710,217.52	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	148,572.54	120,975.00	-27,597.54	122.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	21.29	363.55	650.00	286.45	55.9
TOTAL EARNINGS ON INVESTMENTS	21.29	363.55	650.00	286.45	55.9
STUDENT ACTIVITIES					
1740 STUDENT FEES	877.00	6,055.00	.00	-6,055.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	155.00	100.00	-55.00	155.0
1790 OTHER STUDENT ACTIVITY INCOME	9,943.24	365,458.90	154,950.00	-210,508.90	235.9
TOTAL STUDENT ACTIVITIES	10,820.24	371,668.90	155,050.00	-216,618.90	239.7
TOTAL REVENUE FROM LOCAL SOURCES	10,841.53	372,032.45	155,700.00	-216,332.45	238.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	3,900.00	.00	-3,900.00	.0
TOTAL INTERFUND TRANSFERS	.00	3,900.00	.00	-3,900.00	.0
TOTAL OTHER RECEIPTS	.00	3,900.00	.00	-3,900.00	.0
TOTAL RECEIPTS	10,841.53	375,932.45	155,700.00	-220,232.45	241.5
TOTAL REVENUE	10,841.53	524,504.99	276,675.00	-247,829.99	189.6

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	5,792.49	17,050.00	11,257.51	34.0
0500 OTHER PURCHASED SERVICES	593.00	11,042.66	15,225.00	4,182.34	72.5
0600 SUPPLIES	14,689.83	309,591.25	225,000.00	-84,591.25	137.6
0700 PROPERTY	.00	3,424.00	.00	-3,424.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,305.20	19,400.00	13,094.80	32.5
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,282.83	336,155.60	276,675.00	-59,480.60	121.5
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	15,282.83	336,155.60	276,675.00	-59,480.60	121.5
TOTAL FOR DISTRICT ACTIVITY (21)	-4,441.30	188,349.39	.00	-188,349.39	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	35,656.60	29,200.00	-6,456.60	122.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	5,000.07	102,019.94	24,600.00	-77,419.94	414.7
TOTAL STUDENT ACTIVITIES	5,000.07	102,019.94	24,600.00	-77,419.94	414.7
TOTAL REVENUE FROM LOCAL SOURCES	5,000.07	102,019.94	24,600.00	-77,419.94	414.7
TOTAL RECEIPTS	5,000.07	102,019.94	24,600.00	-77,419.94	414.7
TOTAL REVENUE	5,000.07	137,676.54	53,800.00	-83,876.54	255.9



# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	4,445.78	105,754.38	53,800.00	-51,954.38	196.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,445.78	105,754.38	53,800.00	-51,954.38	196.6
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,445.78	105,754.38	53,800.00	-51,954.38	196.6
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	554.29	31,922.16	.00	-31,922.16	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	116,959.00	116,959.00	.00	100.0
TOTAL RESTRICTED	.00	116,959.00	116,959.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	116,959.00	116,959.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	116,959.00	116,959.00	.00	100.0
TOTAL REVENUE	.00	116,959.00	116,959.00	.00	100.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	116,959.00	116,959.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	116,959.00	116,959.00	.00	100.0
TOTAL EXPENDITURES		.00	116,959.00	116,959.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	550,000.00	550,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	514,826.00	514,826.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	514,826.00	514,826.00	.00	100.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	43.09	541.23	2,000.00	1,458.77	27.1
TOTAL EARNINGS ON INVESTMENTS	43.09	541.23	2,000.00	1,458.77	27.1
TOTAL REVENUE FROM LOCAL SOURCES	43.09	515,367.23	516,826.00	1,458.77	99.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	293,550.00	556,516.00	556,516.00	.00	100.0
TOTAL RESTRICTED					

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	293,550.00	556,516.00	556,516.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	293,550.00	556,516.00	556,516.00	.00	100.0
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	293,593.09	1,071,883.23	1,073,342.00	1,458.77	99.9
TOTAL REVENUE	293,593.09	1,071,883.23	1,623,342.00	551,458.77	66.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	970,353.58	970,353.58	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	970,353.58	970,353.58	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	1,050,327.73	652,988.42	-397,339.31	160.9
TOTAL 5200 FUND TRANSFERS		.00	1,050,327.73	652,988.42	-397,339.31	160.9
TOTAL EXPENDITURES		.00	1,050,327.73	1,623,342.00	573,014.27	64.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		293,593.09	21,555.50	.00	-21,555.50	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

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	62.05	1,147.73	.00	-1,147.73	.0
TOTAL EARNINGS ON INVESTMENTS	62.05	1,147.73	.00	-1,147.73	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	150,000.00	150,000.00	.00	-150,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,000.00	150,000.00	.00	-150,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	150,062.05	151,147.73	.00	-151,147.73	.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	471,556.89	.00	-471,556.89	.0
TOTAL INTERFUND TRANSFERS	.00	471,556.89	.00	-471,556.89	.0
TOTAL OTHER RECEIPTS	.00	471,556.89	.00	-471,556.89	.0
TOTAL RECEIPTS	150,062.05	622,704.62	.00	-622,704.62	.0
TOTAL REVENUE					

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	150,062.05	622,704.62	.00	-622,704.62	.0



# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

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	18,914.67	53,757.04	.00	-53,757.04	.0
0400	PURCHASED PROPERTY SERVICES	3,500.00	441,090.00	.00	-441,090.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	70.38	.00	-70.38	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	19,236.03	.00	-19,236.03	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		22,414.67	514,153.45	.00	-514,153.45	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	47,485.64	.00	-47,485.64	.0
0400	PURCHASED PROPERTY SERVICES	.00	-21,286.00	.00	21,286.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	157.73	6,608.39	.00	-6,608.39	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		157.73	32,808.03	.00	-32,808.03	.0
TOTAL EXPENDITURES		22,572.40	546,961.48	.00	-546,961.48	.0
TOTAL FOR CONSTRUCTION FUND (360)		127,489.65	75,743.14	.00	-75,743.14	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	57,967.04	57,967.04	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	152,937.73	152,988.42	50.69	100.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

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

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	152,937.73	210,955.46	58,017.73	72.5
TOTAL 5100 DEBT SERVICE		.00	152,937.73	210,955.46	58,017.73	72.5
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	152,937.73	210,955.46	58,017.73	72.5
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	22,971.87	22,971.87	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.78	16.51	300.00	283.49	5.5
TOTAL EARNINGS ON INVESTMENTS	.78	16.51	300.00	283.49	5.5
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	2,836.01	2,850.00	13.99	99.5
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	232.40	2,250.00	2,017.60	10.3
1621 NON-REIMBURSABLE LUNCH PROG	141.75	7,327.96	14,500.00	7,172.04	50.5
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	429.70	4,000.00	3,570.30	10.7
1623 NON-REIMBURSABLE MILK PROGRAM	.00	61.75	650.00	588.25	9.5
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	8,200.00	8,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	5,672.84	13,500.00	7,827.16	42.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	2,437.17	12,800.00	10,362.83	19.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	141.75	18,997.83	58,750.00	39,752.17	32.3
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	142.53	19,014.34	59,050.00	40,035.66	32.2
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	6,827.12	9,500.00	2,672.88	71.9
TOTAL RESTRICTED	.00	6,827.12	9,500.00	2,672.88	71.9
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	254,969.77	254,969.77	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	254,969.77	254,969.77	.0
TOTAL REVENUE FROM STATE SOURCES	.00	6,827.12	264,469.77	257,642.65	2.6
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	765,543.41	700,000.00	-65,543.41	109.4
TOTAL RESTRICTED THROUGH THE STATE	.00	765,543.41	700,000.00	-65,543.41	109.4
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	47,000.00	47,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	47,000.00	47,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	765,543.41	747,000.00	-18,543.41	102.5
TOTAL RECEIPTS	142.53	791,384.87	1,070,519.77	279,134.90	73.9
TOTAL REVENUE	142.53	791,384.87	1,093,491.64	302,106.77	72.4

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

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	41,052.97	241,095.01	248,533.00	7,437.99	97.0
0200	EMPLOYEE BENEFITS	12,749.04	71,572.54	76,738.87	5,166.33	93.3
0280	ON-BEHALF	.00	.00	254,969.77	254,969.77	.0
0300	PURCHASED PROF AND TECH SERV	926.47	3,922.67	8,500.00	4,577.33	46.2
0400	PURCHASED PROPERTY SERVICES	315.00	5,278.56	6,000.00	721.44	88.0
0500	OTHER PURCHASED SERVICES	292.11	2,881.08	4,800.00	1,918.92	60.0
0600	SUPPLIES	26,332.60	441,418.16	440,500.00	-918.16	100.2
0700	PROPERTY	.00	5,895.45	12,000.00	6,104.55	49.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,612.30	9,750.00	6,137.70	37.1
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		81,668.19	775,675.77	1,061,791.64	286,115.87	73.1
5200 FUND TRANSFERS						
0900	OTHER ITEMS	2,622.00	33,450.00	31,700.00	-1,750.00	105.5
TOTAL 5200 FUND TRANSFERS		2,622.00	33,450.00	31,700.00	-1,750.00	105.5
TOTAL EXPENDITURES		84,290.19	809,125.77	1,093,491.64	284,365.87	74.0
TOTAL FOR FOOD SERVICE FUND (51)		-84,147.66	-17,740.90	.00	17,740.90	.0

# BRACKEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	-1,041.02	-1,041.04	.00	1,041.04	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,041.02	-1,041.04	.00	1,041.04	.0
TOTAL OTHER RECEIPTS	-1,041.02	-1,041.04	.00	1,041.04	.0
TOTAL RECEIPTS	-1,041.02	-1,041.04	.00	1,041.04	.0
TOTAL REVENUE	-1,041.02	-1,041.04	.00	1,041.04	.0



# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	327,664.17	327,664.17	.00	-327,664.17	.0
TOTAL 1000 INSTRUCTION	327,664.17	327,664.17	.00	-327,664.17	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	26,331.76	26,331.76	.00	-26,331.76	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	26,331.76	26,331.76	.00	-26,331.76	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	3,935.94	3,935.94	.00	-3,935.94	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,935.94	3,935.94	.00	-3,935.94	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	3,327.92	3,327.92	.00	-3,327.92	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,327.92	3,327.92	.00	-3,327.92	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	61,117.77	61,117.77	.00	-61,117.77	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	61,117.77	61,117.77	.00	-61,117.77	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	3,073.54	3,073.54	.00	-3,073.54	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,073.54	3,073.54	.00	-3,073.54	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	218,380.74	218,380.74	.00	-218,380.74	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	218,380.74	218,380.74	.00	-218,380.74	.0
2700 STUDENT TRANSPORTATION					

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	117,443.17	117,443.17	.00	-117,443.17	.0
	TOTAL 2700 STUDENT TRANSPORTATION	117,443.17	117,443.17	.00	-117,443.17	.0
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	761,275.01	761,275.01	.00	-761,275.01	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-762,316.03	-762,316.05	.00	762,316.05	.0

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

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

# BRACKEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	PROPERTY	21,009.62	21,009.62	.00	-21,009.62	.0
TOTAL 3100 FOOD SERVICE OPERATION		21,009.62	21,009.62	.00	-21,009.62	.0
TOTAL EXPENDITURES		21,009.62	21,009.62	.00	-21,009.62	.0
TOTAL FOR FOOD SERVICE ASSETS (81)		-21,009.62	-21,009.62	.00	21,009.62	.0

## MONTHLY REPORT - FY 2022 Period 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
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 \*\*