

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	-2,432,685.27	2,512,500.00	4,945,185.27	-96.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	122,856.70	122,856.70	430,000.00	307,143.30	28.6
1113 PSC PROPERTY TAX	568.91	120,067.62	805,000.00	684,932.38	14.9
1115 DELINQUENT PROPERTY TAX	102.77	3,626.39	10,000.00	6,373.61	36.3
1117 MOTOR VEHICLE TAX	20,885.64	90,312.83	325,000.00	234,687.17	27.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	144,414.02	336,863.54	1,570,000.00	1,233,136.46	21.5
SALES & USE TAXES					
1121 UTILITIES TAX	.00	87,388.31	335,000.00	247,611.69	26.1
TOTAL SALES & USE TAXES	.00	87,388.31	335,000.00	247,611.69	26.1
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	355.98	100.00	-255.98	356.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	355.98	100.00	-255.98	356.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	429.56	1,288.68	.00	-1,288.68	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	15,000.00	15,000.00	.0
TOTAL TUITION	429.56	1,288.68	15,000.00	13,711.32	8.6
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	567.46	2,793.92	8,000.00	5,206.08	34.9
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	567.46	2,793.92	8,000.00	5,206.08	34.9
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	301.79	48,284.54	10,000.00	-38,284.54	482.9
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	200.00	.00	.00	.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	10.00	50.00	100.00	50.00	50.0
1999 OTHER MISCELLANEOUS REVENUE	2,545.59	11,504.21	10,500.00	-1,004.21	109.6

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,057.38	59,838.75	20,600.00	-39,238.75	290.5
TOTAL REVENUE FROM LOCAL SOURCES	148,468.42	488,529.18	1,949,200.00	1,460,670.82	25.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	450,987.00	2,224,527.00	5,411,839.00	3,187,312.00	41.1
TOTAL STATE PROGRAM	450,987.00	2,224,527.00	5,411,839.00	3,187,312.00	41.1
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	20,000.00	20,000.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	3,000.00	3,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,501.80	5,995.16	16,000.00	10,004.84	37.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,501.80	5,995.16	16,000.00	10,004.84	37.5
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	452,488.80	2,230,522.16	8,355,143.84	6,124,621.68	26.7
REVENUE FROM FEDERAL SOURCES					

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5
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	710.97	5,421.98	32,000.00	26,578.02	16.9
TOTAL FEDERAL REIMBURSEMENT	710.97	5,421.98	32,000.00	26,578.02	16.9
TOTAL REVENUE FROM FEDERAL SOURCES	710.97	5,421.98	32,000.00	26,578.02	16.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	616,959.00	616,959.00	.0
5220 INDIRECT COSTS TRANSFER	2,854.00	13,602.00	224,538.80	210,936.80	6.1
TOTAL INTERFUND TRANSFERS	2,854.00	13,602.00	841,497.80	827,895.80	1.6
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	500.00	500.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL OTHER RECEIPTS	2,854.00	13,602.00	841,997.80	828,395.80	1.6
TOTAL RECEIPTS	604,522.19	2,738,075.32	11,178,341.64	8,440,266.32	24.5
TOTAL REVENUE	604,522.19	305,390.05	13,690,841.64	13,385,451.59	2.2

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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	348,228.64	1,165,288.14	4,075,027.00	2,909,738.86	28.6
0200 EMPLOYEE BENEFITS	25,783.67	97,903.20	387,542.11	289,638.91	25.3
0280 ON-BEHALF	.00	.00	1,954,768.20	1,954,768.20	.0
0300 PURCHASED PROF AND TECH SERV	-9,739.54	14,885.84	56,100.00	41,214.16	26.5
0400 PURCHASED PROPERTY SERVICES	3,058.47	14,064.41	35,600.00	21,535.59	39.5
0500 OTHER PURCHASED SERVICES	1,579.18	1,786.72	36,300.00	34,513.28	4.9
0600 SUPPLIES	7,827.56	49,073.38	99,616.90	50,543.52	49.3
0700 PROPERTY	8,060.30	16,096.00	406,800.00	390,704.00	4.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,186.40	28,100.00	8,913.60	68.3
TOTAL 1000 INSTRUCTION	384,798.28	1,378,284.09	7,079,854.21	5,701,570.12	19.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	36,299.64	138,815.14	447,648.20	308,833.06	31.0
0200 EMPLOYEE BENEFITS	2,438.02	10,302.83	29,976.73	19,673.90	34.4
0280 ON-BEHALF	.00	.00	152,981.85	152,981.85	.0
0300 PURCHASED PROF AND TECH SERV	3,350.00	13,400.00	33,500.00	20,100.00	40.0
0500 OTHER PURCHASED SERVICES	81.40	81.40	2,000.00	1,918.60	4.1
0600 SUPPLIES	343.43	1,058.20	10,400.00	9,341.80	10.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	42,512.49	163,657.57	676,506.78	512,849.21	24.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	16,412.54	62,940.31	192,539.00	129,598.69	32.7
0200 EMPLOYEE BENEFITS	1,048.54	3,917.48	14,562.00	10,644.52	26.9
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	249.90	1,363.20	12,820.00	11,456.80	10.6
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,710.98	68,220.99	256,716.97	188,495.98	26.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	16,928.14	81,040.70	210,231.00	129,190.30	38.6
0200 EMPLOYEE BENEFITS	2,468.43	16,605.09	125,069.89	108,464.80	13.3
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	32,539.55	56,840.87	115,300.00	58,459.13	49.3
0400 PURCHASED PROPERTY SERVICES	195.35	1,133.81	3,000.00	1,866.19	37.8
0500 OTHER PURCHASED SERVICES	1,417.02	97,229.25	249,940.00	152,710.75	38.9

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	194.85	2,000.00	1,805.15	9.7
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,250.00	1,600.00	350.00	78.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,548.49	254,294.57	741,886.86	487,592.29	34.3
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	35,526.66	163,353.00	421,991.00	258,638.00	38.7
0200 EMPLOYEE BENEFITS	3,765.18	16,696.46	42,426.00	25,729.54	39.4
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	269.62	2,677.19	6,200.00	3,522.81	43.2
0600 SUPPLIES	.00	994.60	2,600.00	1,605.40	38.3
0700 PROPERTY	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,140.00	400.00	-740.00	285.0
0840 CONTINGENCY	.00	.00	7,305.00	7,305.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	39,561.46	184,861.25	618,805.87	433,944.62	29.9
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,840.00	37,700.00	94,080.00	56,380.00	40.1
0200 EMPLOYEE BENEFITS	338.68	1,430.07	4,186.00	2,755.93	34.2
0280 ON-BEHALF	.00	.00	16,997.98	16,997.98	.0
0500 OTHER PURCHASED SERVICES	.00	46.64	66,341.48	66,294.84	.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,178.68	39,176.71	181,605.46	142,428.75	21.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	25,332.95	124,181.11	287,738.00	163,556.89	43.2
0200 EMPLOYEE BENEFITS	8,615.04	41,613.53	98,820.05	57,206.52	42.1
0280 ON-BEHALF	.00	.00	169,979.84	169,979.84	.0
0300 PURCHASED PROF AND TECH SERV	28,008.71	167,254.64	206,000.00	38,745.36	81.2
0400 PURCHASED PROPERTY SERVICES	8,031.45	20,077.76	68,150.00	48,072.24	29.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	21,533.40	99,323.73	334,750.00	235,426.27	29.7
0700 PROPERTY	7,512.00	25,091.92	.00	-25,091.92	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,534.17	5,000.00	-3,534.17	170.7
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	99,033.55	486,076.86	1,170,437.89	684,361.03	41.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	31,487.07	113,326.03	364,521.00	251,194.97	31.1
0200 EMPLOYEE BENEFITS	10,620.73	37,716.43	143,446.59	105,730.16	26.3

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	339,959.68	339,959.68	.0
0300	PURCHASED PROF AND TECH SERV	682.00	2,293.00	10,100.00	7,807.00	22.7
0400	PURCHASED PROPERTY SERVICES	303.41	2,041.75	33,000.00	30,958.25	6.2
0500	OTHER PURCHASED SERVICES	340.06	310.97	45,691.00	45,380.03	.7
0600	SUPPLIES	30,602.23	80,431.22	170,100.00	89,668.78	47.3
0700	PROPERTY	.00	.00	126,981.00	126,981.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	51.25	426.80	300.00	-126.80	142.3
TOTAL 2700 STUDENT TRANSPORTATION		74,086.75	236,546.20	1,234,099.27	997,553.07	19.2
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	125.00	625.00	1,500.00	875.00	41.7
0200	EMPLOYEE BENEFITS	5.56	27.80	67.00	39.20	41.5
0280	ON-BEHALF	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		130.56	652.80	1,567.00	914.20	41.7
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0600	SUPPLIES	694.38	448.38	400.00	-48.38	112.1
TOTAL 3300 COMMUNITY SERVICES		694.38	448.38	500.00	51.62	89.7
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	10,526.00	14,426.00	24,000.00	9,574.00	60.1
TOTAL 5200 FUND TRANSFERS		10,526.00	14,426.00	24,000.00	9,574.00	60.1
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	1,704,861.33	1,704,861.33	.0
TOTAL 5300 CONTINGENCY		.00	.00	1,704,861.33	1,704,861.33	.0

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 P 8
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	730,781.62	2,826,645.42	13,690,841.64	10,864,196.22	20.7
TOTAL FOR GENERAL FUND (1)	-126,259.43	-2,521,255.37	.00	2,521,255.37	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 9
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	6,436.75	.00	-6,436.75	.0
TOTAL EARNINGS ON INVESTMENTS	.00	6,436.75	.00	-6,436.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	5,550.00	54,209.01	.00	-54,209.01	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,550.00	54,209.01	.00	-54,209.01	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-655,502.47	-1,450.75	7,000.00	8,450.75	-20.7
1999 OTHER MISCELLANEOUS REVENUE	.00	5,964.33	.00	-5,964.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-655,502.47	4,513.58	7,000.00	2,486.42	64.5
TOTAL REVENUE FROM LOCAL SOURCES	-649,952.47	65,159.34	7,000.00	-58,159.34	930.9
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

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	143,872.63	334,122.14	494,816.26	160,694.12	67.5
TOTAL RESTRICTED	143,872.63	334,122.14	494,816.26	160,694.12	67.5
TOTAL REVENUE FROM STATE SOURCES	143,872.63	334,122.14	494,816.26	160,694.12	67.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	205,646.07	346,435.42	3,118,807.92	2,772,372.50	11.1
TOTAL RESTRICTED THROUGH THE STATE	205,646.07	346,435.42	3,118,807.92	2,772,372.50	11.1
TOTAL REVENUE FROM FEDERAL SOURCES	205,646.07	346,435.42	3,118,807.92	2,772,372.50	11.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	10,526.00	10,526.00	24,000.00	13,474.00	43.9
TOTAL INTERFUND TRANSFERS	10,526.00	10,526.00	24,000.00	13,474.00	43.9
TOTAL OTHER RECEIPTS	10,526.00	10,526.00	24,000.00	13,474.00	43.9
TOTAL RECEIPTS	-289,907.77	756,242.90	3,644,624.18	2,888,381.28	20.8
TOTAL REVENUE	-289,907.77	756,242.90	3,644,624.18	2,888,381.28	20.8

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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	60,499.18	224,953.48	620,096.60	395,143.12	36.3
0200 EMPLOYEE BENEFITS	11,931.57	52,492.54	261,415.33	208,922.79	20.1
0300 PURCHASED PROF AND TECH SERV	5,402.33	19,536.61	28,103.00	8,566.39	69.5
0400 PURCHASED PROPERTY SERVICES	58.86	20,152.20	660.00	-19,492.20	*****
0500 OTHER PURCHASED SERVICES	1,264.00	52,748.68	58,965.00	6,216.32	89.5
0600 SUPPLIES	17,293.33	43,948.46	271,595.23	227,646.77	16.2
0700 PROPERTY	39,847.62	202,584.64	640,176.84	437,592.20	31.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,890.00	4,385.00	1,091.00	-3,294.00	401.9
TOTAL 1000 INSTRUCTION	138,186.89	620,801.61	1,882,103.00	1,261,301.39	33.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,698.52	19,944.82	139,629.00	119,684.18	14.3
0200 EMPLOYEE BENEFITS	253.32	890.32	21,827.56	20,937.24	4.1
0300 PURCHASED PROF AND TECH SERV	320.00	410.00	847.44	437.44	48.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	228.55	228.55	106,055.00	105,826.45	.2
0700 PROPERTY	.00	3,435.00	.00	-3,435.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,500.39	24,908.69	268,359.00	243,450.31	9.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,542.68	61,105.61	153,398.45	92,292.84	39.8
0200 EMPLOYEE BENEFITS	5,002.09	24,791.35	58,976.69	34,185.34	42.0
0300 PURCHASED PROF AND TECH SERV	956.00	1,655.00	1,950.00	295.00	84.9
0400 PURCHASED PROPERTY SERVICES	30.00	180.00	360.00	180.00	50.0
0500 OTHER PURCHASED SERVICES	1,950.47	2,163.43	7,827.00	5,663.57	27.6
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	20,481.24	90,469.89	224,927.14	134,457.25	40.2
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	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	120,000.00	120,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,214.30	123,208.80	117,994.50	4.2

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	.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	.00	.00	120,000.00	120,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	47,180.60	385,000.00	337,819.40	12.3
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	47,180.60	505,000.00	457,819.40	9.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,994.14	6,032.66	17,608.00	11,575.34	34.3
0200 EMPLOYEE BENEFITS	685.04	2,062.74	6,092.38	4,029.64	33.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	75,446.20	75,446.20	.0
0500 OTHER PURCHASED SERVICES	.00	43,691.00	150,000.00	106,309.00	29.1
0600 SUPPLIES	.00	1,561.16	26,993.60	25,432.44	5.8
0700 PROPERTY	22,500.00	22,500.00	20,000.00	-2,500.00	112.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	25,179.18	75,847.56	296,140.18	220,292.62	25.6
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	25,000.00	25,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	25,000.00	25,000.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,127.68	31,213.36	82,033.04	50,819.68	38.1
0200 EMPLOYEE BENEFITS	618.06	2,438.15	7,885.91	5,447.76	30.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 P 13
 glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	58.88	388.22	1,000.00	611.78	38.8
0500	OTHER PURCHASED SERVICES	173.76	456.22	1,760.00	1,303.78	25.9
0600	SUPPLIES	2,452.83	11,997.82	34,368.31	22,370.49	34.9
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		10,431.21	46,493.77	127,047.26	80,553.49	36.6
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		200,778.91	912,679.75	3,644,624.18	2,731,944.43	25.0
TOTAL FOR SPECIAL REVENUE (2)		-490,686.68	-156,436.85	.00	156,436.85	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 14
glkymnth

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	148,572.54	120,975.00	-27,597.54	122.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	46.19	189.48	650.00	460.52	29.2
TOTAL EARNINGS ON INVESTMENTS	46.19	189.48	650.00	460.52	29.2
STUDENT ACTIVITIES					
1740 STUDENT FEES	370.00	1,613.00	.00	-1,613.00	.0
1750 DONATIONS (ACTIVITY FND)	10.00	155.00	100.00	-55.00	155.0
1790 OTHER STUDENT ACTIVITY INCOME	40,828.30	156,066.36	154,950.00	-1,116.36	100.7
TOTAL STUDENT ACTIVITIES	41,208.30	157,834.36	155,050.00	-2,784.36	101.8
TOTAL REVENUE FROM LOCAL SOURCES	41,254.49	158,023.84	155,700.00	-2,323.84	101.5
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	41,254.49	161,923.84	155,700.00	-6,223.84	104.0
TOTAL REVENUE	41,254.49	310,496.38	276,675.00	-33,821.38	112.2

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 15
glkymnth

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	-1,186.37	17,050.00	18,236.37	-7.0
0500 OTHER PURCHASED SERVICES	95.20	2,813.25	15,225.00	12,411.75	18.5
0600 SUPPLIES	32,613.70	122,994.96	225,000.00	102,005.04	54.7
0700 PROPERTY	.00	1,902.00	.00	-1,902.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	781.33	19,400.00	18,618.67	4.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	32,708.90	127,305.17	276,675.00	149,369.83	46.0
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	32,708.90	127,305.17	276,675.00	149,369.83	46.0
TOTAL FOR DISTRICT ACTIVITY (21)	8,545.59	183,191.21	.00	-183,191.21	.0

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 P 16
 glkymnth

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	35,656.60	29,200.00	-6,456.60	122.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	13,998.98	47,902.43	24,600.00	-23,302.43	194.7
TOTAL STUDENT ACTIVITIES	13,998.98	47,902.43	24,600.00	-23,302.43	194.7
TOTAL REVENUE FROM LOCAL SOURCES	13,998.98	47,902.43	24,600.00	-23,302.43	194.7
TOTAL RECEIPTS	13,998.98	47,902.43	24,600.00	-23,302.43	194.7
TOTAL REVENUE	13,998.98	83,559.03	53,800.00	-29,759.03	155.3

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 P 17
 glkymnth

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	11,231.22	38,487.07	53,800.00	15,312.93	71.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,231.22	38,487.07	53,800.00	15,312.93	71.5
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,231.22	38,487.07	53,800.00	15,312.93	71.5
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	2,767.76	45,071.96	.00	-45,071.96	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	58,480.00	116,959.00	58,479.00	50.0
TOTAL RESTRICTED	.00	58,480.00	116,959.00	58,479.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	58,480.00	116,959.00	58,479.00	50.0
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	58,480.00	116,959.00	58,479.00	50.0
TOTAL REVENUE	.00	58,480.00	116,959.00	58,479.00	50.0

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 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	116,959.00	116,959.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	116,959.00	116,959.00	.0
TOTAL EXPENDITURES	.00	.00	116,959.00	116,959.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	58,480.00	.00	-58,480.00	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	550,000.00	550,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	514,826.00	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	514,826.00	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	140.86	372.65	2,000.00	1,627.35	18.6
TOTAL EARNINGS ON INVESTMENTS	140.86	372.65	2,000.00	1,627.35	18.6
TOTAL REVENUE FROM LOCAL SOURCES	514,966.86	515,198.65	516,826.00	1,627.35	99.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	262,966.00	556,516.00	293,550.00	47.3
TOTAL RESTRICTED					

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	262,966.00	556,516.00	293,550.00	47.3
TOTAL REVENUE FROM STATE SOURCES	.00	262,966.00	556,516.00	293,550.00	47.3
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	514,966.86	778,164.65	1,073,342.00	295,177.35	72.5
TOTAL REVENUE	514,966.86	778,164.65	1,623,342.00	845,177.35	47.9

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 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	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	550,207.21	652,988.42	102,781.21	84.3
TOTAL 5200 FUND TRANSFERS	.00	550,207.21	652,988.42	102,781.21	84.3
TOTAL EXPENDITURES	.00	550,207.21	1,623,342.00	1,073,134.79	33.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	514,966.86	227,957.44	.00	-227,957.44	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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	137.78	684.64	.00	-684.64	.0
TOTAL EARNINGS ON INVESTMENTS	137.78	684.64	.00	-684.64	.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	137.78	684.64	.00	-684.64	.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	500,423.00	.00	-500,423.00	.0
TOTAL INTERFUND TRANSFERS	.00	500,423.00	.00	-500,423.00	.0
TOTAL OTHER RECEIPTS	.00	500,423.00	.00	-500,423.00	.0
TOTAL RECEIPTS	137.78	501,107.64	.00	-501,107.64	.0
TOTAL REVENUE	137.78	501,107.64	.00	-501,107.64	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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	.00	34,842.37	.00	-34,842.37	.0
0400 PURCHASED PROPERTY SERVICES	.00	365,481.00	.00	-365,481.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	70.38	.00	-70.38	.0
0800 DEBT SERVICE AND MISCELLANEOUS	56.71	18,993.39	.00	-18,993.39	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	56.71	419,387.14	.00	-419,387.14	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	1,973.33	.00	-1,973.33	.0
0400 PURCHASED PROPERTY SERVICES	.00	-34,836.00	.00	34,836.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	35.58	.00	-35.58	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	-32,827.09	.00	32,827.09	.0
TOTAL EXPENDITURES	56.71	386,560.05	.00	-386,560.05	.0
TOTAL FOR CONSTRUCTION FUND (360)	81.07	114,547.59	.00	-114,547.59	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 25
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	57,967.04	57,967.04	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	49,784.21	152,988.42	103,204.21	32.5

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 P 26
 glkymnth

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

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 P 27
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,784.21	210,955.46	161,171.25	23.6
TOTAL 5100 DEBT SERVICE	.00	49,784.21	210,955.46	161,171.25	23.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	49,784.21	210,955.46	161,171.25	23.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 28
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	22,971.87	22,971.87	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	2.82	300.00	297.18	.9
TOTAL EARNINGS ON INVESTMENTS	.00	2.82	300.00	297.18	.9
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	320.97	722.77	2,850.00	2,127.23	25.4
1612 REIMBURSABLE SCH BREAKFAST PRG	44.00	71.70	2,250.00	2,178.30	3.2
1621 NON-REIMBURSABLE LUNCH PROG	1,034.90	2,751.50	14,500.00	11,748.50	19.0
1622 NON-REIMBURSABLE BREAKFAST PRG	43.60	226.60	4,000.00	3,773.40	5.7
1623 NON-REIMBURSABLE MILK PROGRAM	6.25	14.25	650.00	635.75	2.2
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	8,200.00	8,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	844.05	2,330.80	13,500.00	11,169.20	17.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	353.49	1,120.85	12,800.00	11,679.15	8.8
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,647.26	7,238.47	58,750.00	51,511.53	12.3
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	2,647.26	7,241.29	59,050.00	51,808.71	12.3
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 29
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	254,969.77	254,969.77	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	254,969.77	254,969.77	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	264,469.77	264,469.77	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	88,405.45	200,361.47	700,000.00	499,638.53	28.6
TOTAL RESTRICTED THROUGH THE STATE	88,405.45	200,361.47	700,000.00	499,638.53	28.6
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	88,405.45	200,361.47	747,000.00	546,638.53	26.8
TOTAL RECEIPTS	91,052.71	207,602.76	1,070,519.77	862,917.01	19.4
TOTAL REVENUE	91,052.71	207,602.76	1,093,491.64	885,888.88	19.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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	20,109.01	77,857.45	248,533.00	170,675.55	31.3
0200 EMPLOYEE BENEFITS	5,516.74	20,347.75	76,738.87	56,391.12	26.5
0280 ON-BEHALF	.00	.00	254,969.77	254,969.77	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,909.20	8,500.00	5,590.80	34.2
0400 PURCHASED PROPERTY SERVICES	1,483.98	3,144.64	6,000.00	2,855.36	52.4
0500 OTHER PURCHASED SERVICES	609.71	867.86	4,800.00	3,932.14	18.1
0600 SUPPLIES	55,932.25	127,983.15	440,500.00	312,516.85	29.1
0700 PROPERTY	.00	.00	12,000.00	12,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	440.44	1,125.57	9,750.00	8,624.43	11.5
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	84,092.13	234,235.62	1,061,791.64	827,556.02	22.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,854.00	13,602.00	31,700.00	18,098.00	42.9
TOTAL 5200 FUND TRANSFERS	2,854.00	13,602.00	31,700.00	18,098.00	42.9
TOTAL EXPENDITURES	86,946.13	247,837.62	1,093,491.64	845,654.02	22.7
TOTAL FOR FOOD SERVICE FUND (51)	4,106.58	-40,234.86	.00	40,234.86	.0

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 P 31
 glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	-.02	.00	.02	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-.02	.00	.02	.0
TOTAL OTHER RECEIPTS	.00	-.02	.00	.02	.0
TOTAL RECEIPTS	.00	-.02	.00	.02	.0
TOTAL REVENUE	.00	-.02	.00	.02	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 P 33
 glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-.02	.00	.02	.0

12/02/2021 09:09
9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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

12/02/2021 09:09
 9660bmul

 BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5

 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

12/02/2021 09:09
 9660bmul

BRACKEN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 5
 REPORT OPTIONS

P 36
 glkymnth

Fiscal Year/Period for reports	2022 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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