

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	4,787,628.93	3,200,000.00	-1,587,628.93	149.6
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	23,180.54	750,518.48	550,000.00	-200,518.48	136.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	14,656.83	12,000.00	-2,656.83	122.1
1117 MOTOR VEHICLE TAX	91,917.01	346,073.39	440,000.00	93,926.61	78.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	19,938.20	405,501.21	650,000.00	244,498.79	62.4
1121 UTILITIES TAX	55,539.79	305,378.35	380,000.00	74,621.65	80.4
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	190,575.54	1,822,128.26	2,033,000.00	210,871.74	89.6
REVENUE OTHER LOCAL GOVERNMENT UNITS					
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	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	15,498.75	150,172.29	50,000.00	-100,172.29	300.3
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,498.75	150,172.29	50,000.00	-100,172.29	300.3
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	1.00	.00	-1.00	.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	25,203.49	10,000.00	-15,203.49	252.0
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	.00	10.00	200.00	190.00	5.0
1999 OTHER MISCELLANEOUS REVENUE	1,173.40	12,164.50	10,000.00	-2,164.50	121.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,173.40	37,378.99	20,200.00	-17,178.99	185.0
TOTAL REVENUE FROM LOCAL SOURCES	207,247.69	2,009,679.54	2,103,200.00	93,520.46	95.6
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	495,789.00	5,120,910.00	6,112,487.00	991,577.00	83.8
TOTAL STATE PROGRAM	495,789.00	5,120,910.00	6,112,487.00	991,577.00	83.8
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00	.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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	.00	.00	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	2,000.00	2,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	6,000.00	6,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,502.53	15,025.30	16,000.00	974.70	93.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.53	15,025.30	16,000.00	974.70	93.9
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	3,717,748.51	3,717,748.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,717,748.51	3,717,748.51	.0
TOTAL REVENUE FROM STATE SOURCES	497,291.53	5,135,935.30	9,892,235.51	4,756,300.21	51.9
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED GRANTS IN AID DIR	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	3,695.24	31,387.51	30,000.00	-1,387.51	104.6
TOTAL FEDERAL REIMBURSEMENT	3,695.24	31,387.51	30,000.00	-1,387.51	104.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,695.24	31,387.51	30,000.00	-1,387.51	104.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	799,799.66	702,445.00	-97,354.66	113.9
5220 INDIRECT COSTS TRANSFER	4,560.00	46,377.00	55,000.00	8,623.00	84.3
TOTAL INTERFUND TRANSFERS	4,560.00	846,176.66	757,445.00	-88,731.66	111.7
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	.00	1,000.00	1,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER RECEIPTS	4,560.00	846,176.66	758,445.00	-87,731.66	111.6
TOTAL RECEIPTS	712,794.46	8,023,179.01	12,783,880.51	4,760,701.50	62.8
TOTAL REVENUE	712,794.46	12,810,807.94	15,983,880.51	3,173,072.57	80.2

BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	324,065.61	2,883,260.40	4,327,355.00	1,444,094.60	66.6
0200 EMPLOYEE BENEFITS	25,485.94	195,646.68	390,994.00	195,347.32	50.0
0280 ON-BEHALF	.00	.00	2,501,841.55	2,501,841.55	.0
0300 PURCHASED PROF AND TECH SERV	1,316.91	152,816.39	129,300.00	-23,516.39	118.2
0400 PURCHASED PROPERTY SERVICES	2,253.42	22,893.82	34,500.00	11,606.18	66.4
0500 OTHER PURCHASED SERVICES	3,177.18	20,338.30	49,400.00	29,061.70	41.2
0600 SUPPLIES	5,335.80	147,044.40	227,450.00	80,405.60	64.7
0700 PROPERTY	73,995.23	73,995.23	5,500.00	-68,495.23*****	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	22,718.82	29,500.00	6,781.18	77.0
TOTAL 1000 INSTRUCTION	435,630.09	3,518,714.04	7,695,840.55	4,177,126.51	45.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	37,869.83	355,585.90	536,500.00	180,914.10	66.3
0200 EMPLOYEE BENEFITS	2,744.83	25,028.00	34,872.00	9,844.00	71.8
0280 ON-BEHALF	.00	.00	195,796.29	195,796.29	.0
0300 PURCHASED PROF AND TECH SERV	10,290.00	78,223.14	103,500.00	25,276.86	75.6
0500 OTHER PURCHASED SERVICES	1,181.59	1,181.59	2,000.00	818.41	59.1
0600 SUPPLIES	712.00	3,996.55	8,400.00	4,403.45	47.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	52,798.25	464,015.18	881,068.29	417,053.11	52.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	26,542.05	241,741.24	315,956.00	74,214.76	76.5
0200 EMPLOYEE BENEFITS	1,588.51	14,177.53	18,208.00	4,030.47	77.9
0280 ON-BEHALF	.00	.00	43,510.29	43,510.29	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	164.99	200.00	35.01	82.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	853.00	3,526.78	6,030.00	2,503.22	58.5
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,983.56	259,610.54	383,904.29	124,293.75	67.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	16,810.57	174,370.63	214,359.00	39,988.37	81.4
0200 EMPLOYEE BENEFITS	3,030.73	26,448.11	52,890.00	26,441.89	50.0
0280 ON-BEHALF	.00	.00	43,510.29	43,510.29	.0
0300 PURCHASED PROF AND TECH SERV	1,509.57	117,746.13	142,700.00	24,953.87	82.5
0400 PURCHASED PROPERTY SERVICES	333.52	3,551.01	5,000.00	1,448.99	71.0
0500 OTHER PURCHASED SERVICES	3,051.24	297,974.69	388,945.00	90,970.31	76.6

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	99.05	2,148.00	3,000.00	852.00	71.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	1,600.00	1,560.00	2.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,834.68	622,278.57	852,004.29	229,725.72	73.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	38,202.39	366,534.17	512,410.00	145,875.83	71.5
0200 EMPLOYEE BENEFITS	3,911.12	36,252.88	50,209.00	13,956.12	72.2
0280 ON-BEHALF	.00	.00	174,041.15	174,041.15	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	120.00	2,154.01	2,447.00	292.99	88.0
0600 SUPPLIES	.00	3,279.70	2,200.00	-1,079.70	149.1
0700 PROPERTY	.00	.00	150.00	150.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,395.00	1,305.00	-90.00	106.9
0840 CONTINGENCY	.00	.00	805.00	805.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,233.51	409,615.76	743,567.15	333,951.39	55.1
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,779.00	107,790.00	129,348.00	21,558.00	83.3
0200 EMPLOYEE BENEFITS	471.76	4,717.60	5,756.00	1,038.40	82.0
0280 ON-BEHALF	.00	.00	21,755.15	21,755.15	.0
0500 OTHER PURCHASED SERVICES	184.83	358.51	85,139.47	84,780.96	.4
0600 SUPPLIES	.00	9,420.77	11,000.00	1,579.23	85.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,435.59	122,286.88	252,998.62	130,711.74	48.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	28,031.01	318,308.64	402,652.00	84,343.36	79.1
0200 EMPLOYEE BENEFITS	7,301.55	88,085.10	112,107.58	24,022.48	78.6
0280 ON-BEHALF	.00	.00	217,551.44	217,551.44	.0
0300 PURCHASED PROF AND TECH SERV	11,312.55	211,254.78	620,000.00	408,745.22	34.1
0400 PURCHASED PROPERTY SERVICES	5,939.46	55,309.23	89,550.00	34,240.77	61.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	24,912.58	218,711.08	326,500.00	107,788.92	67.0
0700 PROPERTY	.00	.00	35,000.00	35,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	77,497.15	891,668.83	1,803,361.02	911,692.19	49.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	37,536.61	396,766.51	594,361.00	197,594.49	66.8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	12,360.20	104,707.82	179,441.04	74,733.22	58.4
0280 ON-BEHALF	.00	.00	435,102.88	435,102.88	.0
0300 PURCHASED PROF AND TECH SERV	915.00	5,682.11	64,800.00	59,117.89	8.8
0400 PURCHASED PROPERTY SERVICES	7,431.75	12,670.26	33,500.00	20,829.74	37.8
0500 OTHER PURCHASED SERVICES	228.56	31,936.72	64,500.00	32,563.28	49.5
0600 SUPPLIES	36,914.19	186,135.89	322,400.00	136,264.11	57.7
0700 PROPERTY	.00	319,094.00	490,000.00	170,906.00	65.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,004.00	1,500.00	496.00	66.9
TOTAL 2700 STUDENT TRANSPORTATION	95,386.31	1,057,997.31	2,185,604.92	1,127,607.61	48.4
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	1,250.00	1,500.00	250.00	83.3
0200 EMPLOYEE BENEFITS	5.56	1,770.00	67.00	-1,703.00*****	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,167.69	1,167.69	.00	-1,167.69	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100,000.00	100,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,298.25	4,187.69	101,567.00	97,379.31	4.1
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	974.32	.00	-974.32	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	974.32	.00	-974.32	.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	20,846.00	20,000.00	-846.00	104.2
TOTAL 5200 FUND TRANSFERS	.00	20,846.00	20,000.00	-846.00	104.2
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,063,964.38	1,063,964.38	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	1,063,964.38	1,063,964.38	.0
TOTAL EXPENDITURES	770,097.39	7,372,195.12	15,983,880.51	8,611,685.39	46.1
TOTAL FOR GENERAL FUND (1)	-57,302.93	5,438,612.82	.00	-5,438,612.82	.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	20,000.00	20,000.00	.00	-20,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,000.00	20,000.00	.00	-20,000.00	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	800.00	49,290.73	.00	-49,290.73	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	800.00	49,290.73	.00	-49,290.73	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	20,000.00	110,531.02	.00	-110,531.02	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	9,563.15	.00	-9,563.15	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	120,094.17	.00	-120,094.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	40,800.00	189,384.90	.00	-189,384.90	.0
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	102,547.22	572,856.12	657,026.88	84,170.76	87.2
TOTAL RESTRICTED	102,547.22	572,856.12	657,026.88	84,170.76	87.2
TOTAL REVENUE FROM STATE SOURCES	102,547.22	572,856.12	657,026.88	84,170.76	87.2
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	59,090.91	567,185.43	871,150.06	303,964.63	65.1
TOTAL RESTRICTED THROUGH THE STATE	59,090.91	567,185.43	871,150.06	303,964.63	65.1
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	362,527.96	470,470.00	107,942.04	77.1
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	362,527.96	470,470.00	107,942.04	77.1
TOTAL REVENUE FROM FEDERAL SOURCES	59,090.91	929,713.39	1,341,620.06	411,906.67	69.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	20,846.00	20,000.00	-846.00	104.2
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	20,846.00	20,000.00	-846.00	104.2
TOTAL OTHER RECEIPTS	.00	20,846.00	20,000.00	-846.00	104.2
TOTAL RECEIPTS	202,438.13	1,712,800.41	2,018,646.94	305,846.53	84.9
TOTAL REVENUE	202,438.13	1,712,800.41	2,018,646.94	305,846.53	84.9

BRACKEN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	67,946.57	520,730.32	729,318.63	208,588.31	71.4
0200 EMPLOYEE BENEFITS	14,472.04	115,087.80	144,503.22	29,415.42	79.6
0300 PURCHASED PROF AND TECH SERV	3,850.00	28,566.75	45,696.30	17,129.55	62.5
0400 PURCHASED PROPERTY SERVICES	.00	681.24	.00	-681.24	.0
0500 OTHER PURCHASED SERVICES	2,296.55	22,399.81	49,333.29	26,933.48	45.4
0600 SUPPLIES	13,977.93	249,439.18	237,745.08	-11,694.10	104.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	651.00	4,643.37	2,129.54	-2,513.83	218.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	103,194.09	941,548.47	1,208,726.06	267,177.59	77.9
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,729.72	108,494.58	163,019.30	54,524.72	66.6
0200 EMPLOYEE BENEFITS	2,596.23	46,531.03	71,655.80	25,124.77	64.9
0300 PURCHASED PROF AND TECH SERV	.00	6,025.00	71,956.75	65,931.75	8.4
0400 PURCHASED PROPERTY SERVICES	.00	347.45	200.00	-147.45	173.7
0500 OTHER PURCHASED SERVICES	.00	2,001.28	31,210.00	29,208.72	6.4
0600 SUPPLIES	.00	216,467.94	156,649.05	-59,818.89	138.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	619.75	3,900.00	3,280.25	15.9
TOTAL 2100 STUDENT SUPPORT SERVICES	9,325.95	380,487.03	498,590.90	118,103.87	76.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	535.00	7,208.28	31,555.55	24,347.27	22.8
0200 EMPLOYEE BENEFITS	61.85	1,731.04	26,141.57	24,410.53	6.6
0300 PURCHASED PROF AND TECH SERV	.00	5,775.36	6,800.00	1,024.64	84.9
0400 PURCHASED PROPERTY SERVICES	15.00	150.00	180.00	30.00	83.3
0500 OTHER PURCHASED SERVICES	432.27	5,992.53	10,201.06	4,208.53	58.7
0600 SUPPLIES	.00	500.00	.00	-500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,044.12	21,357.21	74,878.18	53,520.97	28.5
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	2,400.00	2,400.00	.00	100.0
0200 EMPLOYEE BENEFITS	.00	656.64	656.64	.00	100.0
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	.00	.00	.00	.00	.0

BRACKEN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	3,056.64	3,056.64	.00	100.0
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	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,031.44	62,452.00	40,000.00	-22,452.00	156.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	27.00	27.00	.00	-27.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,058.44	62,479.00	40,000.00	-22,479.00	156.2
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,689.35	12,077.87	31,292.23	19,214.36	38.6
0200 EMPLOYEE BENEFITS	439.98	3,147.01	8,421.77	5,274.76	37.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,832.00	19,346.00	10,311.28	-9,034.72	187.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,961.33	34,570.88	50,025.28	15,454.40	69.1
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,361.64	81,005.83	100,340.00	19,334.17	80.7
0200 EMPLOYEE BENEFITS	731.00	7,877.12	10,089.04	2,211.92	78.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	202.40	1,082.76	1,160.00	77.24	93.3
0500 OTHER PURCHASED SERVICES	282.60	2,367.36	4,070.00	1,702.64	58.2
0600 SUPPLIES	4,819.09	47,931.59	27,710.84	-20,220.75	173.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,396.73	140,264.66	143,369.88	3,105.22	97.8
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	139,980.66	1,583,763.89	2,018,646.94	434,883.05	78.5
TOTAL FOR SPECIAL REVENUE (2)	62,457.47	129,036.52	.00	-129,036.52	.0

BRACKEN COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	153,674.95	106,875.00	-46,799.95	143.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	519.63	6,569.73	650.00	-5,919.73	*****
TOTAL EARNINGS ON INVESTMENTS	519.63	6,569.73	650.00	-5,919.73	*****
STUDENT ACTIVITIES					
1740 STUDENT FEES	655.00	2,545.00	5,500.00	2,955.00	46.3
1750 DONATIONS (ACTIVITY FND)	.00	185.00	100.00	-85.00	185.0
1790 OTHER STUDENT ACTIVITY INCOME	37,202.58	409,981.62	143,300.00	-266,681.62	286.1
TOTAL STUDENT ACTIVITIES	37,857.58	412,711.62	148,900.00	-263,811.62	277.2
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	94.32	603.48	500.00	-103.48	120.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94.32	603.48	500.00	-103.48	120.7
TOTAL REVENUE FROM LOCAL SOURCES	38,471.53	419,884.83	150,050.00	-269,834.83	279.8
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	38,471.53	419,884.83	150,050.00	-269,834.83	279.8

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	38,471.53	573,559.78	256,925.00	-316,634.78	223.2

BRACKEN COUNTY BOARD OF EDUCATION



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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	11,790.25	17,050.00	5,259.75	69.2
0500 OTHER PURCHASED SERVICES	4,597.18	26,487.94	15,225.00	-11,262.94	174.0
0600 SUPPLIES	38,218.13	377,900.76	205,250.00	-172,650.76	184.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,803.35	19,400.00	6,596.65	66.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	42,815.31	428,982.30	256,925.00	-172,057.30	167.0
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	42,815.31	428,982.30	256,925.00	-172,057.30	167.0
TOTAL FOR DISTRICT ACTIVITY (21)	-4,343.78	144,577.48	.00	-144,577.48	.0

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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	32,395.72	32,100.00	-295.72	100.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES	-56.50	702.50	100.00	-602.50	702.5
1790 OTHER STUDENT ACTIVITY INCOME	8,780.50	61,252.24	26,300.00	-34,952.24	232.9
TOTAL STUDENT ACTIVITIES	8,724.00	61,954.74	26,400.00	-35,554.74	234.7
TOTAL REVENUE FROM LOCAL SOURCES	8,724.00	61,954.74	26,400.00	-35,554.74	234.7
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	8,724.00	61,954.74	26,400.00	-35,554.74	234.7
TOTAL REVENUE	8,724.00	94,350.46	58,500.00	-35,850.46	161.3

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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	13,210.07	63,622.79	58,500.00	-5,122.79	108.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,210.07	63,622.79	58,500.00	-5,122.79	108.8
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,210.07	63,622.79	58,500.00	-5,122.79	108.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-4,486.07	30,727.67	.00	-30,727.67	.0

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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	50,701.00	102,445.00	51,744.00	49.5
TOTAL RESTRICTED	.00	50,701.00	102,445.00	51,744.00	49.5
TOTAL REVENUE FROM STATE SOURCES	.00	50,701.00	102,445.00	51,744.00	49.5
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	50,701.00	102,445.00	51,744.00	49.5
TOTAL REVENUE	.00	50,701.00	102,445.00	51,744.00	49.5

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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	102,445.00	102,445.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	102,445.00	102,445.00	.00	100.0
TOTAL EXPENDITURES		.00	102,445.00	102,445.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-51,744.00	.00	51,744.00	.0

BRACKEN COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	500,000.00	500,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	874,944.00	874,944.00	.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
1121 UTILITIES TAX	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	874,944.00	874,944.00	.00	100.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,087.96	47,998.75	20,000.00	-27,998.75	240.0
TOTAL EARNINGS ON INVESTMENTS	2,087.96	47,998.75	20,000.00	-27,998.75	240.0
TOTAL REVENUE FROM LOCAL SOURCES	2,087.96	922,942.75	894,944.00	-27,998.75	103.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	311,048.00	657,314.00	346,266.00	47.3
TOTAL RESTRICTED	.00	311,048.00	657,314.00	346,266.00	47.3
TOTAL REVENUE FROM STATE SOURCES	.00	311,048.00	657,314.00	346,266.00	47.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	2,087.96	1,233,990.75	1,552,258.00	318,267.25	79.5
TOTAL REVENUE	2,087.96	1,233,990.75	2,052,258.00	818,267.25	60.1

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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	1,154,057.16	1,154,057.16	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,154,057.16	1,154,057.16	.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	1,495,470.84	898,200.84	-597,270.00	166.5
TOTAL 5200 FUND TRANSFERS		.00	1,495,470.84	898,200.84	-597,270.00	166.5
TOTAL EXPENDITURES		.00	1,495,470.84	2,052,258.00	556,787.16	72.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		2,087.96	-261,480.09	.00	261,480.09	.0

BRACKEN COUNTY BOARD OF EDUCATION



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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	1,523.43	5,650.12	.00	-5,650.12	.0
TOTAL EARNINGS ON INVESTMENTS	1,523.43	5,650.12	.00	-5,650.12	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.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	1,523.43	5,650.12	.00	-5,650.12	.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	500,000.00	.00	-500,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	500,000.00	.00	-500,000.00	.0
TOTAL OTHER RECEIPTS	.00	500,000.00	.00	-500,000.00	.0
TOTAL RECEIPTS	1,523.43	505,650.12	.00	-505,650.12	.0
TOTAL REVENUE					

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,523.43	505,650.12	.00	-505,650.12	.0

BRACKEN COUNTY BOARD OF EDUCATION



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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	2,802.25	.00	-2,802.25	.0
0400	PURCHASED PROPERTY SERVICES	.00	110,110.50	.00	-110,110.50	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,592.89	.00	-7,592.89	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	120,505.64	.00	-120,505.64	.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		.00	120,505.64	.00	-120,505.64	.0
TOTAL FOR CONSTRUCTION FUND (360)		1,523.43	385,144.48	.00	-385,144.48	.0

MONTHLY REPORT - FY 2026 Period 10

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	298,200.84	298,200.84	.00	100.0

MONTHLY REPORT - FY 2026 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	298,200.84	298,200.84	.00	100.0
TOTAL OTHER RECEIPTS	.00	298,200.84	298,200.84	.00	100.0
TOTAL RECEIPTS	.00	298,200.84	356,167.88	57,967.04	83.7
TOTAL REVENUE	.00	298,200.84	356,167.88	57,967.04	83.7

MONTHLY REPORT - FY 2026 Period 10

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	298,200.84	356,167.88	57,967.04	83.7
TOTAL 5100 DEBT SERVICE		.00	298,200.84	356,167.88	57,967.04	83.7
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	84.66	.00	-84.66	.0
TOTAL 5200 FUND TRANSFERS		.00	84.66	.00	-84.66	.0
TOTAL EXPENDITURES		.00	298,285.50	356,167.88	57,882.38	83.8
TOTAL FOR DEBT SERVICE FUND (400)		.00	-84.66	.00	84.66	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

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	-281,902.28	140,680.20	422,582.48	200.4
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	200.00	200.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	200.00	200.00	.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	245.31	2,214.91	2,400.00	185.09	92.3
1612 REIMBURSABLE SCH BREAKFAST PRG	209.55	2,153.55	3,750.00	1,596.45	57.4
1621 NON-REIMBURSABLE LUNCH PROG	650.50	5,786.13	6,350.00	563.87	91.1
1622 NON-REIMBURSABLE BREAKFAST PRG	76.00	841.55	1,950.00	1,108.45	43.2
1623 NON-REIMBURSABLE MILK PROGRAM	.50	.50	350.00	349.50	.1
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	413.14	4,660.15	8,850.00	4,189.85	52.7
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,895.84	12,873.52	19,500.00	6,626.48	66.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	3,490.84	28,530.31	43,150.00	14,619.69	66.1
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	500.00	500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,490.84	28,530.31	43,850.00	15,319.69	65.1
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	6,168.31	6,168.31	9,000.00	2,831.69	68.5
TOTAL RESTRICTED	6,168.31	6,168.31	9,000.00	2,831.69	68.5
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	326,327.16	326,327.16	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	326,327.16	326,327.16	.0
TOTAL REVENUE FROM STATE SOURCES	6,168.31	6,168.31	335,327.16	329,158.85	1.8
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	85,619.87	585,624.05	835,000.00	249,375.95	70.1
TOTAL RESTRICTED THROUGH THE STATE	85,619.87	585,624.05	835,000.00	249,375.95	70.1
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	60,000.00	60,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	85,619.87	585,624.05	895,000.00	309,375.95	65.4
TOTAL RECEIPTS	95,279.02	620,322.67	1,274,177.16	653,854.49	48.7
TOTAL REVENUE	95,279.02	338,420.39	1,414,857.36	1,076,436.97	23.9

MONTHLY REPORT - FY 2026 Period 10

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE FUND (51)						
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	28,532.37	258,558.50	350,899.00	92,340.50	73.7
0200	EMPLOYEE BENEFITS	6,903.78	55,701.51	84,281.20	28,579.69	66.1
0280	ON-BEHALF	.00	.00	326,327.16	326,327.16	.0
0300	PURCHASED PROF AND TECH SERV	65.00	4,963.49	7,800.00	2,836.51	63.6
0400	PURCHASED PROPERTY SERVICES	.00	7,081.38	9,000.00	1,918.62	78.7
0500	OTHER PURCHASED SERVICES	.00	1,977.63	5,050.00	3,072.37	39.2
0600	SUPPLIES	42,355.72	350,309.07	551,000.00	200,690.93	63.6
0700	PROPERTY	.00	1,566.00	21,000.00	19,434.00	7.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,503.53	4,500.00	2,996.47	33.4
TOTAL 3100 FOOD SERVICE OPERATION		77,856.87	681,661.11	1,359,857.36	678,196.25	50.1
5200 FUND TRANSFERS						
0900	OTHER ITEMS	4,560.00	46,377.00	55,000.00	8,623.00	84.3
TOTAL 5200 FUND TRANSFERS		4,560.00	46,377.00	55,000.00	8,623.00	84.3
TOTAL EXPENDITURES		82,416.87	728,038.11	1,414,857.36	686,819.25	51.5
TOTAL FOR FOOD SERVICE FUND (51)		12,862.15	-389,617.72	.00	389,617.72	.0

MONTHLY REPORT - FY 2026 Period 10

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	.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	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 10

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					

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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	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 10

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

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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

MONTHLY REPORT - FY 2026 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
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 **