

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,946,948.00	3,946,948.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	750,000.00	750,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	7,299.27	12,641.95	12,000.00	-641.95	105.4
1117 MOTOR VEHICLE TAX	32,144.23	137,929.10	485,000.00	347,070.90	28.4
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	800,000.00	800,000.00	.0
1121 UTILITIES TAX	.00	36,078.83	400,000.00	363,921.17	9.0
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	500.00	500.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	39,443.50	186,649.88	2,447,500.00	2,260,850.12	7.6
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	14,443.12	44,913.34	100,000.00	55,086.66	44.9
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,443.12	44,913.34	100,000.00	55,086.66	44.9
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	97.01	22,139.45	10,000.00	-12,139.45	221.4
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	90.00	90.00	200.00	110.00	45.0
1999 OTHER MISCELLANEOUS REVENUE	10.33	-880.84	10,000.00	10,880.84	-8.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	197.34	21,348.61	20,200.00	-1,148.61	105.7
TOTAL REVENUE FROM LOCAL SOURCES	54,083.96	252,911.83	2,567,700.00	2,314,788.17	9.9
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	483,535.00	1,450,605.00	5,795,059.00	4,344,454.00	25.0
TOTAL STATE PROGRAM	483,535.00	1,450,605.00	5,795,059.00	4,344,454.00	25.0
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

BRACKEN COUNTY BOARD OF EDUCATION

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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	4,507.59	16,000.00	11,492.41	28.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,502.53	4,507.59	16,000.00	11,492.41	28.2
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	3,119,000.00	3,119,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,119,000.00	3,119,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	485,037.53	1,455,112.59	8,976,059.00	7,520,946.41	16.2
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED GRANTS IN AID DIR	.00	6,000.00	.00	-6,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	.00	-6,000.00	.0
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	2,496.08	3,386.29	30,000.00	26,613.71	11.3
TOTAL FEDERAL REIMBURSEMENT	2,496.08	3,386.29	30,000.00	26,613.71	11.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,496.08	9,386.29	30,000.00	20,613.71	31.3
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	.00	700,819.00	700,819.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	700,819.00	700,819.00	.0
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	2,620.00	1,000.00	-1,620.00	262.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,620.00	1,000.00	-1,620.00	262.0
TOTAL OTHER RECEIPTS	.00	2,620.00	701,819.00	699,199.00	.4
TOTAL RECEIPTS	541,617.57	1,720,030.71	12,275,578.00	10,555,547.29	14.0
TOTAL REVENUE	541,617.57	1,720,030.71	16,222,526.00	14,502,495.29	10.6

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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	346,872.30	519,844.07	4,435,042.00	3,915,197.93	11.7
0200 EMPLOYEE BENEFITS	21,703.28	60,636.03	388,274.53	327,638.50	15.6
0280 ON-BEHALF	.00	.00	2,114,000.00	2,114,000.00	.0
0300 PURCHASED PROF AND TECH SERV	4,183.35	42,673.11	164,300.00	121,626.89	26.0
0400 PURCHASED PROPERTY SERVICES	4,741.80	6,361.44	34,600.00	28,238.56	18.4
0500 OTHER PURCHASED SERVICES	136.33	2,636.33	49,736.00	47,099.67	5.3
0600 SUPPLIES	6,422.07	55,744.00	232,281.00	176,537.00	24.0
0700 PROPERTY	.00	.00	11,200.00	11,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,107.53	23,972.45	32,000.00	8,027.55	74.9
TOTAL 1000 INSTRUCTION					
	386,166.66	711,867.43	7,461,433.53	6,749,566.10	9.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	40,256.70	72,173.10	537,460.00	465,286.90	13.4
0200 EMPLOYEE BENEFITS	2,625.46	5,737.90	34,092.00	28,354.10	16.8
0280 ON-BEHALF	.00	.00	168,000.00	168,000.00	.0
0300 PURCHASED PROF AND TECH SERV	5,323.75	9,523.75	105,500.00	95,976.25	9.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	37.97	37.97	8,400.00	8,362.03	.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES					
	48,243.88	87,472.72	855,452.00	767,979.28	10.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	18,965.56	35,724.95	324,081.00	288,356.05	11.0
0200 EMPLOYEE BENEFITS	1,221.05	2,146.07	19,078.00	16,931.93	11.3
0280 ON-BEHALF	.00	.00	37,000.00	37,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	60.11	330.86	4,428.00	4,097.14	7.5
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					
	20,246.72	38,201.88	384,787.00	346,585.12	9.9
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	20,378.92	55,436.91	221,348.00	165,911.09	25.1
0200 EMPLOYEE BENEFITS	2,748.84	9,518.40	89,292.59	79,774.19	10.7
0280 ON-BEHALF	.00	.00	37,000.00	37,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,104.00	15,261.30	158,700.00	143,438.70	9.6
0400 PURCHASED PROPERTY SERVICES	720.45	1,071.50	5,000.00	3,928.50	21.4
0500 OTHER PURCHASED SERVICES	2,864.22	316,756.51	371,000.00	54,243.49	85.4

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	103.16	1,312.03	3,000.00	1,687.97	43.7
0700	PROPERTY	.00	410.08	.00	-410.08	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	1,600.00	100.00	93.8
TOTAL 2300 DISTRICT ADMIN SUPPORT		27,919.59	401,266.73	886,940.59	485,673.86	45.2
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	38,103.70	106,888.27	507,644.00	400,755.73	21.1
0200	EMPLOYEE BENEFITS	3,790.42	10,450.52	49,136.00	38,685.48	21.3
0280	ON-BEHALF	.00	.00	149,000.00	149,000.00	.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	292.04	1,348.04	3,047.00	1,698.96	44.2
0600	SUPPLIES	307.69	817.69	1,700.00	882.31	48.1
0700	PROPERTY	.00	.00	150.00	150.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	30.00	525.00	1,325.00	800.00	39.6
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		42,523.85	120,029.52	712,002.00	591,972.48	16.9
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	15,014.52	36,742.52	163,072.00	126,329.48	22.5
0200	EMPLOYEE BENEFITS	1,313.66	2,264.70	7,257.00	4,992.30	31.2
0280	ON-BEHALF	.00	.00	19,000.00	19,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	41,500.00	41,500.00	.0
0600	SUPPLIES	1,694.96	1,694.96	12,000.00	10,305.04	14.1
TOTAL 2500 BUSINESS SUPPORT SERVICES		18,023.14	40,702.18	242,829.00	202,126.82	16.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	29,591.26	106,813.43	408,812.00	301,998.57	26.1
0200	EMPLOYEE BENEFITS	7,343.50	23,987.15	101,747.23	77,760.08	23.6
0280	ON-BEHALF	.00	.00	186,000.00	186,000.00	.0
0300	PURCHASED PROF AND TECH SERV	19,907.18	194,290.59	640,000.00	445,709.41	30.4
0400	PURCHASED PROPERTY SERVICES	12,926.38	41,278.35	115,080.00	73,801.65	35.9
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	23,325.74	47,235.83	330,500.00	283,264.17	14.3
0700	PROPERTY	12,800.00	38,800.00	.00	-38,800.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		105,894.06	452,405.35	1,782,139.23	1,329,733.88	25.4
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	44,313.22	82,735.58	582,586.00	499,850.42	14.2

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	10,559.44	24,069.89	169,509.45	145,439.56	14.2
0280	ON-BEHALF	.00	.00	368,000.00	368,000.00	.0
0300	PURCHASED PROF AND TECH SERV	110.00	1,240.50	14,800.00	13,559.50	8.4
0400	PURCHASED PROPERTY SERVICES	432.44	679.49	43,500.00	42,820.51	1.6
0500	OTHER PURCHASED SERVICES	529.40	29,375.80	39,500.00	10,124.20	74.4
0600	SUPPLIES	35,524.59	49,023.58	300,400.00	251,376.42	16.3
0700	PROPERTY	.00	.00	1,050,819.00	1,050,819.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	163.00	638.00	2,000.00	1,362.00	31.9
TOTAL 2700 STUDENT TRANSPORTATION		91,632.09	187,762.84	2,571,114.45	2,383,351.61	7.3
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	125.00	375.00	1,500.00	1,125.00	25.0
0200	EMPLOYEE BENEFITS	5.56	16.68	67.00	50.32	24.9
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
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		130.56	391.68	1,567.00	1,175.32	25.0
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.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	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	144,903.68	144,903.68	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	144,903.68	144,903.68	.0
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	1,179,357.52	1,179,357.52	.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	1,179,357.52	1,179,357.52	.0
TOTAL EXPENDITURES	740,780.55	2,040,100.33	16,222,526.00	14,182,425.67	12.6
TOTAL FOR GENERAL FUND (1)	-199,162.98	-320,069.62	.00	320,069.62	.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
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
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	790.00	24,693.07	.00	-24,693.07	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	790.00	24,693.07	.00	-24,693.07	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	112,391.54	.00	-112,391.54	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	3,700.78	.00	-3,700.78	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	116,092.32	.00	-116,092.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	790.00	140,785.39	.00	-140,785.39	.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	1,500.00	167,965.52	695,516.00	527,550.48	24.2
TOTAL RESTRICTED	1,500.00	167,965.52	695,516.00	527,550.48	24.2
TOTAL REVENUE FROM STATE SOURCES	1,500.00	167,965.52	695,516.00	527,550.48	24.2
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	28,500.35	41,815.41	843,467.88	801,652.47	5.0
TOTAL RESTRICTED THROUGH THE STATE	28,500.35	41,815.41	843,467.88	801,652.47	5.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	2,502.07	83,000.00	80,497.93	3.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	2,502.07	83,000.00	80,497.93	3.0
TOTAL REVENUE FROM FEDERAL SOURCES	28,500.35	44,317.48	926,467.88	882,150.40	4.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	20,000.00	20,000.00	.0
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	.00	20,000.00	20,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	20,000.00	20,000.00	.0
TOTAL RECEIPTS	30,790.35	353,068.39	1,641,983.88	1,288,915.49	21.5
TOTAL REVENUE	30,790.35	353,068.39	1,641,983.88	1,288,915.49	21.5

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	53,340.95	82,285.14	713,295.33	631,010.19	11.5
0200 EMPLOYEE BENEFITS	9,874.03	17,820.71	134,070.37	116,249.66	13.3
0300 PURCHASED PROF AND TECH SERV	3,342.24	3,342.24	28,061.00	24,718.76	11.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,070.42	7,490.69	66,879.29	59,388.60	11.2
0600 SUPPLIES	103,367.83	169,525.62	184,496.79	14,971.17	91.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,060.89	1,060.89	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	174,995.47	280,464.40	1,127,863.67	847,399.27	24.9
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,028.42	13,542.63	103,703.30	90,160.67	13.1
0200 EMPLOYEE BENEFITS	2,698.47	4,052.13	38,939.20	34,887.07	10.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,881.75	2,881.75	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	5,250.00	5,250.00	.0
0600 SUPPLIES	.00	.00	500.00	500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	72.38	.00	-72.38	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,726.89	17,667.14	151,274.25	133,607.11	11.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	8,806.86	27,830.58	102,023.70	74,193.12	27.3
0200 EMPLOYEE BENEFITS	1,607.38	5,049.27	20,329.59	15,280.32	24.8
0300 PURCHASED PROF AND TECH SERV	3,204.30	4,723.36	6,800.00	2,076.64	69.5
0400 PURCHASED PROPERTY SERVICES	30.00	45.00	180.00	135.00	25.0
0500 OTHER PURCHASED SERVICES	2,957.15	3,511.55	8,292.00	4,780.45	42.4
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,605.69	41,159.76	137,625.29	96,465.53	29.9
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	250.00	250.00	2,400.00	2,150.00	10.4
0200 EMPLOYEE BENEFITS	62.39	62.39	657.00	594.61	9.5
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					

BRACKEN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	312.39	312.39	3,057.00	2,744.61	10.2
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	1,250.00	1,250.00	.00	-1,250.00	.0
0200 EMPLOYEE BENEFITS	-62.39	-62.39	.00	62.39	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,187.61	1,187.61	.00	-1,187.61	.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	2,276.61	2,276.61	40,000.00	37,723.39	5.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,996.65	1,996.65	.00	-1,996.65	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,273.26	4,273.26	40,000.00	35,726.74	10.7
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	956.10	1,203.30	14,560.00	13,356.70	8.3
0200 EMPLOYEE BENEFITS	238.19	238.19	3,651.65	3,413.46	6.5
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	1,646.00	3,295.00	35,582.02	32,287.02	9.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,840.29	4,736.49	53,793.67	49,057.18	8.8
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

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,461.86	22,700.43	101,542.20	78,841.77	22.4
0200	EMPLOYEE BENEFITS	725.00	1,522.56	10,160.20	8,637.64	15.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	467.38	645.54	1,500.00	854.46	43.0
0500	OTHER PURCHASED SERVICES	278.18	539.94	3,560.00	3,020.06	15.2
0600	SUPPLIES	2,735.47	7,465.56	11,607.60	4,142.04	64.3
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	12,667.89	32,874.03	128,370.00	95,495.97	25.6
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	224,609.49	382,675.08	1,641,983.88	1,259,308.80	23.3
	TOTAL FOR SPECIAL REVENUE (2)	-193,819.14	-29,606.69	.00	29,606.69	.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	182,997.84	98,275.00	-84,722.84	186.2
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	536.70	1,678.56	650.00	-1,028.56	258.2
TOTAL EARNINGS ON INVESTMENTS	536.70	1,678.56	650.00	-1,028.56	258.2
STUDENT ACTIVITIES					
1740 STUDENT FEES	255.64	874.28	5,500.00	4,625.72	15.9
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	43,901.00	91,774.93	124,700.00	32,925.07	73.6
TOTAL STUDENT ACTIVITIES	44,156.64	92,649.21	130,300.00	37,650.79	71.1
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	90.36	232.44	500.00	267.56	46.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90.36	232.44	500.00	267.56	46.5
TOTAL REVENUE FROM LOCAL SOURCES	44,783.70	94,560.21	131,450.00	36,889.79	71.9
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	44,783.70	94,560.21	131,450.00	36,889.79	71.9

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	44,783.70	277,558.05	229,725.00	-47,833.05	120.8

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	.00	17,050.00	17,050.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	15,225.00	15,225.00	.0
0600 SUPPLIES	61,046.76	117,519.04	178,050.00	60,530.96	66.0
0700 PROPERTY	.00	825.00	.00	-825.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,110.60	13,924.27	19,400.00	5,475.73	71.8
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	62,157.36	132,268.31	229,725.00	97,456.69	57.6
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	62,157.36	132,268.31	229,725.00	97,456.69	57.6
TOTAL FOR DISTRICT ACTIVITY (21)	-17,373.66	145,289.74	.00	-145,289.74	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	29,693.68	25,100.00	-4,593.68	118.3
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES	240.00	240.00	100.00	-140.00	240.0
1790 OTHER STUDENT ACTIVITY INCOME	16,260.21	19,090.21	24,200.00	5,109.79	78.9
TOTAL STUDENT ACTIVITIES	16,500.21	19,330.21	24,300.00	4,969.79	79.6
TOTAL REVENUE FROM LOCAL SOURCES	16,500.21	19,330.21	24,300.00	4,969.79	79.6
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	16,500.21	19,330.21	24,300.00	4,969.79	79.6
TOTAL REVENUE	16,500.21	49,023.89	49,400.00	376.11	99.2

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	12,275.52	16,564.52	49,400.00	32,835.48	33.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,275.52	16,564.52	49,400.00	32,835.48	33.5
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,275.52	16,564.52	49,400.00	32,835.48	33.5
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	4,224.69	32,459.37	.00	-32,459.37	.0

BRACKEN COUNTY BOARD OF EDUCATION



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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	48,000.00	98,541.00	50,541.00	48.7
TOTAL RESTRICTED	.00	48,000.00	98,541.00	50,541.00	48.7
TOTAL REVENUE FROM STATE SOURCES	.00	48,000.00	98,541.00	50,541.00	48.7
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	.00	48,000.00	98,541.00	50,541.00	48.7
TOTAL REVENUE	.00	48,000.00	98,541.00	50,541.00	48.7

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	98,541.00	98,541.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	98,541.00	98,541.00	.0
TOTAL EXPENDITURES		.00	.00	98,541.00	98,541.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	48,000.00	.00	-48,000.00	.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	400,000.00	400,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	929,253.00	929,253.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1121 UTILITIES TAX	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	929,253.00	929,253.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,086.05	9,086.24	20,000.00	10,913.76	45.4
TOTAL EARNINGS ON INVESTMENTS	3,086.05	9,086.24	20,000.00	10,913.76	45.4
TOTAL REVENUE FROM LOCAL SOURCES	3,086.05	9,086.24	949,253.00	940,166.76	1.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	401,445.00	808,519.00	407,074.00	49.7
TOTAL RESTRICTED	.00	401,445.00	808,519.00	407,074.00	49.7
TOTAL REVENUE FROM STATE SOURCES	.00	401,445.00	808,519.00	407,074.00	49.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS					

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	3,086.05	410,531.24	1,757,772.00	1,347,240.76	23.4
TOTAL REVENUE	3,086.05	410,531.24	2,157,772.00	1,747,240.76	19.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	1,257,538.76	1,257,538.76	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,257,538.76	1,257,538.76	.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	544,840.12	900,233.24	355,393.12	60.5
TOTAL 5200 FUND TRANSFERS		.00	544,840.12	900,233.24	355,393.12	60.5
TOTAL EXPENDITURES		.00	544,840.12	2,157,772.00	1,612,931.88	25.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		3,086.05	-134,308.88	.00	134,308.88	.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	3,056.50	8,999.24	.00	-8,999.24	.0
TOTAL EARNINGS ON INVESTMENTS	3,056.50	8,999.24	.00	-8,999.24	.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	3,056.50	8,999.24	.00	-8,999.24	.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	3,056.50	508,999.24	.00	-508,999.24	.0
TOTAL REVENUE					

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,056.50	508,999.24	.00	-508,999.24	.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	13,931.00	.00	-13,931.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	13,931.00	.00	-13,931.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
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
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.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	13,931.00	.00	-13,931.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		3,056.50	495,068.24	.00	-495,068.24	.0

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	44,840.12	297,955.24	253,115.12	15.1

BRACKEN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	44,840.12	297,955.24	253,115.12	15.1
TOTAL OTHER RECEIPTS	.00	44,840.12	297,955.24	253,115.12	15.1
TOTAL RECEIPTS	.00	44,840.12	355,922.28	311,082.16	12.6
TOTAL REVENUE	.00	44,840.12	355,922.28	311,082.16	12.6

BRACKEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	44,840.12	355,922.28	311,082.16	12.6
TOTAL 5100 DEBT SERVICE		.00	44,840.12	355,922.28	311,082.16	12.6
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	44,840.12	355,922.28	311,082.16	12.6
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	.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
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	502.12	743.65	2,850.00	2,106.35	26.1
1612 REIMBURSABLE SCH BREAKFAST PRG	315.00	449.00	3,700.00	3,251.00	12.1
1621 NON-REIMBURSABLE LUNCH PROG	721.50	783.15	7,500.00	6,716.85	10.4
1622 NON-REIMBURSABLE BREAKFAST PRG	201.00	211.00	1,800.00	1,589.00	11.7
1623 NON-REIMBURSABLE MILK PROGRAM	.50	.50	250.00	249.50	.2
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	858.50	1,212.80	6,700.00	5,487.20	18.1
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	897.97	16,000.00	15,102.03	5.6
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,598.62	4,298.07	38,800.00	34,501.93	11.1
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	2,598.62	4,298.07	39,300.00	35,001.93	10.9
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 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	9,000.00	9,000.00	.0
TOTAL RESTRICTED	.00	.00	9,000.00	9,000.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	277,400.00	277,400.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	277,400.00	277,400.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	286,400.00	286,400.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	24,489.07	26,056.57	775,000.00	748,943.43	3.4
TOTAL RESTRICTED THROUGH THE STATE	24,489.07	26,056.57	775,000.00	748,943.43	3.4
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	24,489.07	26,056.57	835,000.00	808,943.43	3.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	124,903.68	124,903.68	.0
TOTAL INTERFUND TRANSFERS	.00	.00	124,903.68	124,903.68	.0
TOTAL OTHER RECEIPTS	.00	.00	124,903.68	124,903.68	.0
TOTAL RECEIPTS	27,087.69	30,354.64	1,285,603.68	1,255,249.04	2.4
TOTAL REVENUE					

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	27,087.69	30,354.64	1,285,603.68	1,255,249.04	2.4

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	30,226.07	52,492.86	362,173.00	309,680.14	14.5
0200	EMPLOYEE BENEFITS	6,475.12	13,191.14	94,480.68	81,289.54	14.0
0280	ON-BEHALF	.00	.00	277,400.00	277,400.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	8,000.00	8,000.00	.0
0400	PURCHASED PROPERTY SERVICES	3,034.89	3,034.89	11,000.00	7,965.11	27.6
0500	OTHER PURCHASED SERVICES	1,025.39	1,025.39	5,050.00	4,024.61	20.3
0600	SUPPLIES	33,188.63	32,769.43	502,000.00	469,230.57	6.5
0700	PROPERTY	.00	.00	21,000.00	21,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,500.00	4,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		73,950.10	102,513.71	1,285,603.68	1,183,089.97	8.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		73,950.10	102,513.71	1,285,603.68	1,183,089.97	8.0
TOTAL FOR FOOD SERVICE FUND (51)		-46,862.41	-72,159.07	.00	72,159.07	.0

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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

BRACKEN COUNTY BOARD OF EDUCATION

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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					

BRACKEN COUNTY BOARD OF EDUCATION

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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

BRACKEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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 2027 Period 3

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 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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