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BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,762,500.00	1,762,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	415,000.00	415,000.00
1113 PSC PROPERTY TAX	61,274.79	61,274.79	805,000.00	743,725.21
1115 DELINQUENT PROPERTY TAX	2,237.35	4,568.87	7,000.00	2,431.13
1117 MOTOR VEHICLE TAX	20,716.29	48,669.49	300,000.00	251,330.51
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	84,228.43	114,513.15	1,527,000.00	1,412,486.85
SALES & USE TAXES				
1121 UTILITIES TAX	29,187.08	29,187.08	325,000.00	295,812.92
TOTAL SALES & USE TAXES	29,187.08	29,187.08	325,000.00	295,812.92
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	500.00	500.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	500.00	500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	7,500.00	7,500.00
TOTAL TUITION	.00	.00	7,500.00	7,500.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	500.00	500.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	5,000.00	5,000.00
TOTAL TRANSPORTATION	.00	.00	5,500.00	5,500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	846.69	2,657.26	8,000.00	5,342.74
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	846.69	2,657.26	8,000.00	5,342.74
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	14,087.34	7,500.00	-6,587.34
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	169.75	412.50	1,800.00	1,387.50
1999 OTHER MISCELLANEOUS REVENUE	971.15	1,066.53	5,500.00	4,433.47

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,140.90	15,566.37	14,800.00	-766.37
TOTAL REVENUE FROM LOCAL SOURCES	115,403.10	161,923.86	1,888,300.00	1,726,376.14
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	432,797.00	1,298,391.00	5,193,567.00	3,895,176.00
TOTAL STATE PROGRAM	432,797.00	1,298,391.00	5,193,567.00	3,895,176.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	17,500.00	17,500.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	17,500.00	17,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	.00	.00	5,000.00	5,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ TELE COM	1,483.49	2,654.73	15,000.00	12,345.27
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,483.49	2,654.73	15,000.00	12,345.27
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	.00	.00	1,554,317.71	1,554,317.71
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,554,317.71	1,554,317.71
TOTAL REVENUE FROM STATE SOURCES	434,280.49	1,301,045.73	6,785,384.71	5,484,338.98
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	15.00	1,824.27	30,000.00	28,175.73
TOTAL FEDERAL REIMBURSEMENT	15.00	1,824.27	30,000.00	28,175.73
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	1,824.27	30,000.00	28,175.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	112,305.00	112,305.00
5220 INDIRECT COSTS TRANSFER	2,876.00	8,936.00	29,000.00	20,064.00
TOTAL INTERFUND TRANSFERS	2,876.00	8,936.00	141,305.00	132,369.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	67.06	1,335.24	500.00	-835.24
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	67.06	1,335.24	500.00	-835.24
TOTAL OTHER RECEIPTS	2,943.06	10,271.24	141,805.00	131,533.76
TOTAL RECEIPTS	552,641.65	1,475,065.10	8,845,489.71	7,370,424.61
TOTAL REVENUE	552,641.65	1,475,065.10	10,607,989.71	9,132,924.61

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	314,249.72	478,400.97	4,044,371.00	3,565,970.03
0200 EMPLOYEE BENEFITS	24,713.79	34,612.61	376,736.59	342,123.98
0280 ON-BEHALF	.00	.00	960,698.10	960,698.10
0300 PURCHASED PROF AND TECH SERV	6,600.00	10,661.14	65,900.00	55,238.86
0400 PURCHASED PROPERTY SERVICES	2,846.75	6,756.44	35,600.00	28,843.56
0500 OTHER PURCHASED SERVICES	282.43	504.37	36,900.00	36,395.63
0600 SUPPLIES	12,036.00	20,584.79	61,689.00	41,104.21
0700 PROPERTY	2,259.80	16,512.60	53,992.00	37,479.40
0800 DEBT SERVICE AND MISCELLANEOUS	-575.84	18,726.77	26,600.00	7,873.23
TOTAL 1000 INSTRUCTION	362,412.65	586,759.69	5,662,486.69	5,075,727.00
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	35,962.05	62,924.66	431,564.00	368,639.34
0200 EMPLOYEE BENEFITS	2,291.13	4,891.29	28,022.00	23,130.71
0280 ON-BEHALF	.00	.00	90,539.95	90,539.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	33,000.00	33,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00
0600 SUPPLIES	261.25	-2,072.48	10,400.00	12,472.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	38,514.43	65,743.47	596,025.95	530,282.48
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	14,614.20	28,553.13	191,754.00	163,200.87
0200 EMPLOYEE BENEFITS	659.99	1,284.13	11,989.00	10,704.87
0280 ON-BEHALF	.00	.00	15,089.99	15,089.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00
0400 PURCHASED PROPERTY SERVICES	.00	61.60	1,400.00	1,338.40
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	687.92	1,136.39	12,820.00	11,683.61
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,962.11	31,035.25	233,452.99	202,417.74
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	19,742.92	44,931.03	207,928.00	162,996.97
0200 EMPLOYEE BENEFITS	2,541.17	7,171.51	66,073.02	58,901.51
0280 ON-BEHALF	.00	.00	45,269.97	45,269.97
0300 PURCHASED PROF AND TECH SERV	3,591.52	15,511.65	124,500.00	108,988.35
0400 PURCHASED PROPERTY SERVICES	237.52	667.84	3,000.00	2,332.16
0500 OTHER PURCHASED SERVICES	1,353.41	111,904.87	161,028.00	49,123.13

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	112.27	304.30	3,000.00	2,695.70
0700 PROPERTY	.00	.00	750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,250.00	1,000.00	-250.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,578.81	181,741.20	612,548.99	430,807.79
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	36,209.97	91,663.39	417,937.00	326,273.61
0200 EMPLOYEE BENEFITS	4,451.31	10,056.70	43,272.84	33,216.14
0280 ON-BEHALF	.00	.00	100,599.93	100,599.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,400.00	1,400.00
0500 OTHER PURCHASED SERVICES	446.40	715.33	5,200.00	4,484.67
0600 SUPPLIES	501.95	623.46	2,600.00	1,976.54
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	700.00	600.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,609.63	103,158.88	572,209.77	469,050.89
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,760.00	21,516.67	93,120.00	71,603.33
0200 EMPLOYEE BENEFITS	337.22	1,011.66	4,144.00	3,132.34
0280 ON-BEHALF	.00	.00	40,320.00	40,320.00
0500 OTHER PURCHASED SERVICES	.00	.00	46,018.80	46,018.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,097.22	22,528.33	183,602.80	161,074.47
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	20,742.09	71,102.62	254,116.00	183,013.38
0200 EMPLOYEE BENEFITS	6,437.35	21,391.91	79,101.48	57,709.57
0280 ON-BEHALF	.00	.00	95,569.94	95,569.94
0300 PURCHASED PROF AND TECH SERV	9,032.20	22,507.85	61,000.00	38,492.15
0400 PURCHASED PROPERTY SERVICES	3,274.23	6,552.58	69,350.00	62,797.42
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	20,754.00	39,181.57	328,250.00	289,068.43
0700 PROPERTY	7,000.00	7,000.00	.00	-7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	796.58	2,500.00	1,703.42
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	67,239.87	168,533.11	889,887.42	721,354.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	25,149.35	23,716.13	354,223.00	330,506.87
0200 EMPLOYEE BENEFITS	5,922.67	11,383.30	128,455.53	117,072.23

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	206,229.83	206,229.83
0300 PURCHASED PROF AND TECH SERV	173.00	1,129.83	7,350.00	6,220.17
0400 PURCHASED PROPERTY SERVICES	98.40	202.66	31,500.00	31,297.34
0500 OTHER PURCHASED SERVICES	102.91	40,891.54	45,228.00	4,336.46
0600 SUPPLIES	217.74	1,598.73	162,500.00	160,901.27
0700 PROPERTY	.00	.00	180,000.00	180,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	137.50	137.50	250.00	112.50
TOTAL 2700 STUDENT TRANSPORTATION	31,801.57	79,059.69	1,115,736.36	1,036,676.67
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	125.00	375.00	1,500.00	1,125.00
0200 EMPLOYEE BENEFITS	5.56	16.68	67.00	50.32
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	130.56	391.68	1,567.00	1,175.32
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0600 SUPPLIES	.00	.00	400.00	400.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	500.00	500.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	24,000.00	24,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	24,000.00	24,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	715,971.74	715,971.74
TOTAL 5300 CONTINGENCY	.00	.00	715,971.74	715,971.74

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	593,346.85	1,238,951.30	10,607,989.71	9,369,038.41
TOTAL FOR GENERAL FUND (1)	-40,705.20	236,113.80	.00	-236,113.80



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,200.75	.00	-3,200.75
TOTAL EARNINGS ON INVESTMENTS	.00	3,200.75	.00	-3,200.75
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	690.00	37,087.04	.00	-37,087.04
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	690.00	37,087.04	.00	-37,087.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	39,331.45	.00	-39,331.45
1999 OTHER MISCELLANEOUS REVENUE	.00	5,964.33	.00	-5,964.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	45,295.78	.00	-45,295.78
TOTAL REVENUE FROM LOCAL SOURCES	690.00	85,583.57	.00	-85,583.57
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	272,377.58	428,974.26	156,596.68
TOTAL RESTRICTED	.00	272,377.58	428,974.26	156,596.68

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	272,377.58	428,974.26	156,596.68
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	16,960.38	47,027.15	829,110.00	782,082.85
TOTAL RESTRICTED THROUGH THE STATE	16,960.38	47,027.15	829,110.00	782,082.85
TOTAL REVENUE FROM FEDERAL SOURCES	16,960.38	47,027.15	829,110.00	782,082.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	24,000.00	24,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	24,000.00	24,000.00
TOTAL OTHER RECEIPTS	.00	.00	24,000.00	24,000.00
TOTAL RECEIPTS	17,650.38	404,988.30	1,282,084.26	877,095.96
TOTAL REVENUE	17,650.38	404,988.30	1,282,084.26	877,095.96

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	56,430.44	102,631.93	567,404.66	464,772.73
0200 EMPLOYEE BENEFITS	12,141.71	26,558.53	122,373.59	95,815.06
0300 PURCHASED PROF AND TECH SERV	.00	4,079.00	87,556.60	83,477.60
0400 PURCHASED PROPERTY SERVICES	76.33	228.37	1,010.00	781.63
0500 OTHER PURCHASED SERVICES	763.58	914.21	12,100.00	11,185.79
0600 SUPPLIES	12,604.98	52,100.07	112,754.04	60,653.97
0700 PROPERTY	31,347.66	124,033.94	135,019.71	10,985.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,440.00	1,440.00
TOTAL 1000 INSTRUCTION	113,364.70	310,546.05	1,039,658.60	729,112.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,827.52	7,004.19	17,775.00	10,770.81
0200 EMPLOYEE BENEFITS	259.08	311.32	788.00	476.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,781.00	5,114.73	.00	-5,114.73
0700 PROPERTY	7,078.00	13,832.00	.00	-13,832.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,945.60	26,262.24	18,563.00	-7,699.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,860.14	35,430.65	56,645.56	21,214.91
0200 EMPLOYEE BENEFITS	5,200.06	14,946.07	11,983.84	-2,962.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	30.00	90.00	.00	-90.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,500.00	5,500.00
0600 SUPPLIES	.00	.00	800.00	800.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,090.20	50,466.72	80,929.40	30,462.68
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	3,900.00	11,700.00	7,800.00
0200 EMPLOYEE BENEFITS	.00	1,236.69	1,368.00	131.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,136.69	13,068.00	7,931.31

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	2,500.00	1,000.00
0200 EMPLOYEE BENEFITS	.00	263.33	318.00	54.67
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,763.33	2,818.00	1,054.67
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,900.12	18,206.31	.00	-18,206.31
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,900.12	18,206.31	.00	-18,206.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	14,475.00	.00	-14,475.00
0200 EMPLOYEE BENEFITS	.00	4,590.03	.00	-4,590.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,723.30	.00	-1,723.30
0700 PROPERTY	.00	17,900.00	.00	-17,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	38,688.33	.00	-38,688.33
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	3,956.16	4,436.64	.00	-4,436.64
TOTAL 3100 FOOD SERVICE OPERATION	3,956.16	4,436.64	.00	-4,436.64
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,198.78	20,155.77	86,386.50	66,230.73
0200 EMPLOYEE BENEFITS	574.32	1,272.03	8,140.07	6,868.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	76.34	228.37	1,100.00	871.63
0500 OTHER PURCHASED SERVICES	32.08	233.23	1,650.00	1,416.77

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	3,337.88	10,888.63	29,770.69	18,882.06
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	11,219.40	32,778.03	127,047.26	94,269.23
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	166,476.18	488,284.34	1,282,084.26	793,799.92
	TOTAL FOR SPECIAL REVENUE (2)	-148,825.80	-83,296.04	.00	83,296.04

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	182,343.42	115,375.00	-66,968.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	65.84	204.14	750.00	545.86
TOTAL EARNINGS ON INVESTMENTS	65.84	204.14	750.00	545.86
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	175.00	175.00	300.00	125.00
1790 OTHER STUDENT ACTIVITY INCOME	7,252.07	14,654.12	294,875.00	280,220.88
TOTAL STUDENT ACTIVITIES	7,427.07	14,829.12	295,175.00	280,345.88
TOTAL REVENUE FROM LOCAL SOURCES	7,492.91	15,033.26	295,925.00	280,891.74
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	7,492.91	15,033.26	295,925.00	280,891.74
TOTAL REVENUE	7,492.91	197,376.68	411,300.00	213,923.32

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	399.00	771.00	14,000.00	13,229.00
0500 OTHER PURCHASED SERVICES	576.00	576.00	9,250.00	8,674.00
0600 SUPPLIES	7,990.48	20,578.13	270,990.00	250,411.87
0700 PROPERTY	.00	.00	11,400.00	11,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,122.58	4,057.58	51,150.00	47,092.42
0840 CONTINGENCY	.00	.00	54,010.00	54,010.00
TOTAL 1000 INSTRUCTION	12,088.06	25,982.71	411,300.00	385,317.29
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	12,088.06	25,982.71	411,300.00	385,317.29
TOTAL FOR DISTRICT ACTIVITY (21)	-4,595.15	171,393.97	.00	-171,393.97

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	36,029.19	13,855.00	-22,174.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	1,134.50	2,024.50	77,160.00	75,135.50
TOTAL STUDENT ACTIVITIES	1,134.50	2,024.50	77,160.00	75,135.50
TOTAL REVENUE FROM LOCAL SOURCES	1,134.50	2,024.50	77,160.00	75,135.50
TOTAL RECEIPTS	1,134.50	2,024.50	77,160.00	75,135.50
TOTAL REVENUE	1,134.50	38,053.69	91,015.00	52,961.31



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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	33,900.00	33,900.00
0600 SUPPLIES	2,459.86	6,000.09	38,515.00	32,514.91
0700 PROPERTY	.00	.00	8,050.00	8,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,550.00	6,550.00
TOTAL 1000 INSTRUCTION	2,459.86	6,000.09	90,515.00	84,514.91
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	82.50	500.00	417.50
TOTAL 2700 STUDENT TRANSPORTATION	.00	82.50	500.00	417.50
TOTAL EXPENDITURES	2,459.86	6,082.59	91,015.00	84,932.41
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-1,325.36	31,971.10	.00	-31,971.10

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	56,153.00	112,305.00	56,152.00
TOTAL RESTRICTED	.00	56,153.00	112,305.00	56,152.00
TOTAL REVENUE FROM STATE SOURCES	.00	56,153.00	112,305.00	56,152.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	56,153.00	112,305.00	56,152.00
TOTAL REVENUE	.00	56,153.00	112,305.00	56,152.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,152.00	2,152.00	112,305.00	110,153.00
TOTAL 5200 FUND TRANSFERS	2,152.00	2,152.00	112,305.00	110,153.00
TOTAL EXPENDITURES	2,152.00	2,152.00	112,305.00	110,153.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-2,152.00	54,001.00	.00	-54,001.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	650,000.00	650,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	525,998.00	525,998.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	525,998.00	525,998.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	344.86	1,032.35	2,000.00	967.65
TOTAL EARNINGS ON INVESTMENTS	344.86	1,032.35	2,000.00	967.65
TOTAL REVENUE FROM LOCAL SOURCES	344.86	1,032.35	527,998.00	526,965.65
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	251,356.00	502,710.00	251,354.00
TOTAL RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	251,356.00	502,710.00	251,354.00
TOTAL REVENUE FROM STATE SOURCES	.00	251,356.00	502,710.00	251,354.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	344.86	252,388.35	1,030,708.00	778,319.65
TOTAL REVENUE	344.86	252,388.35	1,680,708.00	1,428,319.65

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,322,272.74	1,322,272.74
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,322,272.74	1,322,272.74
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	75,824.66	358,435.26	282,610.60
TOTAL 5200 FUND TRANSFERS	.00	75,824.66	358,435.26	282,610.60
TOTAL EXPENDITURES	.00	75,824.66	1,680,708.00	1,604,883.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	344.86	176,563.69	.00	-176,563.69

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	695.46	2,501.00	.00	-2,501.00
TOTAL EARNINGS ON INVESTMENTS	695.46	2,501.00	.00	-2,501.00
OTHER REVENUE FROM LOCAL SOURCES				
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	695.46	2,501.00	.00	-2,501.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,152.00	2,152.00	.00	-2,152.00
TOTAL INTERFUND TRANSFERS	2,152.00	2,152.00	.00	-2,152.00
TOTAL OTHER RECEIPTS	2,152.00	2,152.00	.00	-2,152.00
TOTAL RECEIPTS	2,847.46	4,653.00	.00	-4,653.00
TOTAL REVENUE	2,847.46	4,653.00	.00	-4,653.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	4,721.20	14,597.09	.00	-14,597.09
0400 PURCHASED PROPERTY SERVICES	402,370.79	1,195,026.52	.00	-1,195,026.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	407,091.99	1,209,623.61	.00	-1,209,623.61
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	22,241.00	.00	-22,241.00
0700 PROPERTY	.00	43,063.00	.00	-43,063.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	65,304.00	.00	-65,304.00
TOTAL EXPENDITURES	407,091.99	1,274,927.61	.00	-1,274,927.61
TOTAL FOR CONSTRUCTION FUND (360)	-404,244.53	-1,270,274.61	.00	1,270,274.61



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	.00	.00	24,864.18	24,864.18
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	24,864.18	24,864.18
TOTAL REVENUE FROM STATE SOURCES	.00	.00	24,864.18	24,864.18
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	75,824.66	358,435.26	282,610.60

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	75,824.66	358,435.26	282,610.60
TOTAL OTHER RECEIPTS	.00	75,824.66	358,435.26	282,610.60
TOTAL RECEIPTS	.00	75,824.66	383,299.44	307,474.78
TOTAL REVENUE	.00	75,824.66	383,299.44	307,474.78

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75,824.66	383,299.44	307,474.78
TOTAL 5100 DEBT SERVICE	.00	75,824.66	383,299.44	307,474.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	75,824.66	383,299.44	307,474.78
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	15,064.98	15,064.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7.96	300.00	292.04
TOTAL EARNINGS ON INVESTMENTS	.00	7.96	300.00	292.04
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	4,150.00	4,150.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	5,250.00	5,250.00
1621 NON-REIMBURSABLE LUNCH PROG	175.00	175.00	18,000.00	17,825.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	3,850.00	3,850.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	650.00	650.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	13,200.00	13,200.00
1626 NON-REIMB A LA CARTE LUNCH PRG	1.25	1.25	13,500.00	13,498.75
1629 NON-REIMBURSBLE OTHER FOOD PRG	179.91	292.35	10,400.00	10,107.65
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	356.16	468.60	69,000.00	68,531.40
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	356.16	476.56	69,300.00	68,823.44
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	17,730.22	17,730.22	.00	-17,730.22
TOTAL EXPENDITURE REIMBURSEMENTS	17,730.22	17,730.22	.00	-17,730.22

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	.00	.00	167,530.55	167,530.55
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	167,530.55	167,530.55
TOTAL REVENUE FROM STATE SOURCES	17,730.22	17,730.22	177,030.55	159,300.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	62,657.48	62,657.48	665,000.00	602,342.52
TOTAL RESTRICTED THROUGH THE STATE	62,657.48	62,657.48	665,000.00	602,342.52
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	47,000.00	47,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	47,000.00	47,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	62,657.48	62,657.48	712,000.00	649,342.52
TOTAL RECEIPTS	80,743.86	80,864.26	958,330.55	877,466.29
TOTAL REVENUE	80,743.86	80,864.26	973,395.53	892,531.27

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	17,820.12	31,442.02	254,217.00	222,774.98
0200 EMPLOYEE BENEFITS	4,471.94	6,679.98	72,497.98	65,818.00
0280 ON-BEHALF	.00	.00	167,530.55	167,530.55
0300 PURCHASED PROF AND TECH SERV	7,646.00	11,616.80	8,000.00	-3,616.80
0400 PURCHASED PROPERTY SERVICES	799.84	1,882.07	5,000.00	3,117.93
0500 OTHER PURCHASED SERVICES	33.93	33.93	4,400.00	4,366.07
0600 SUPPLIES	43,481.63	43,707.42	411,000.00	367,292.58
0700 PROPERTY	5,318.52	22,529.74	12,000.00	-10,529.74
0800 DEBT SERVICE AND MISCELLANEOUS	478.00	478.00	9,750.00	9,272.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	80,049.98	118,369.96	944,395.53	826,025.57
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,876.00	8,936.00	29,000.00	20,064.00
TOTAL 5200 FUND TRANSFERS	2,876.00	8,936.00	29,000.00	20,064.00
TOTAL EXPENDITURES	82,925.98	127,305.96	973,395.53	846,089.57
TOTAL FOR FOOD SERVICE FUND (51)	-2,182.12	-46,441.70	.00	46,441.70

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

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				



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

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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Fiscal Year/Period for reports	2021 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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