

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,762,500.00	1,762,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	415,000.00	415,000.00	.0
1113 PSC PROPERTY TAX	.00	61,274.79	805,000.00	743,725.21	7.6
1115 DELINQUENT PROPERTY TAX	2,194.04	8,016.14	7,000.00	-1,016.14	114.5
1117 MOTOR VEHICLE TAX	29,359.41	96,916.37	300,000.00	203,083.63	32.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	31,553.45	166,207.30	1,527,000.00	1,360,792.70	10.9
SALES & USE TAXES					
1121 UTILITIES TAX	36,581.35	85,289.58	325,000.00	239,710.42	26.2
TOTAL SALES & USE TAXES	36,581.35	85,289.58	325,000.00	239,710.42	26.2
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	500.00	500.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	500.00	500.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.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	7,500.00	7,500.00	.0
TOTAL TUITION	.00	.00	7,500.00	7,500.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	500.00	500.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSPORTATION	.00	.00	5,500.00	5,500.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	893.40	4,371.27	8,000.00	3,628.73	54.6
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	893.40	4,371.27	8,000.00	3,628.73	54.6
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	24,988.07	7,500.00	-17,488.07	333.2
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-110.00	-110.00	.00	110.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	99.75	678.50	1,800.00	1,121.50	37.7
1999 OTHER MISCELLANEOUS REVENUE	15,709.14	17,067.09	5,500.00	-11,567.09	310.3

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,698.89	42,623.66	14,800.00	-27,823.66	288.0
TOTAL REVENUE FROM LOCAL SOURCES	84,727.09	298,491.81	1,888,300.00	1,589,808.19	15.8
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	431,278.00	2,160,947.00	5,193,567.00	3,032,620.00	41.6
TOTAL STATE PROGRAM	431,278.00	2,160,947.00	5,193,567.00	3,032,620.00	41.6
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	17,500.00	17,500.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	17,500.00	17,500.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	5,000.00	5,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,485.95	5,626.63	15,000.00	9,373.37	37.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,485.95	5,626.63	15,000.00	9,373.37	37.5
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	1,554,317.71	1,554,317.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,554,317.71	1,554,317.71	.0
TOTAL REVENUE FROM STATE SOURCES	432,763.95	2,166,573.63	6,785,384.71	4,618,811.08	31.9
REVENUE FROM FEDERAL SOURCES					

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	10,443.77	12,298.04	30,000.00	17,701.96	41.0
TOTAL FEDERAL REIMBURSEMENT	10,443.77	12,298.04	30,000.00	17,701.96	41.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,443.77	12,298.04	30,000.00	17,701.96	41.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	112,305.00	112,305.00	.0
5220 INDIRECT COSTS TRANSFER	2,949.00	14,913.00	29,000.00	14,087.00	51.4
TOTAL INTERFUND TRANSFERS	2,949.00	14,913.00	141,305.00	126,392.00	10.6
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	1,335.24	500.00	-835.24	267.1
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,335.24	500.00	-835.24	267.1
TOTAL OTHER RECEIPTS	2,949.00	16,248.24	141,805.00	125,556.76	11.5
TOTAL RECEIPTS	530,883.81	2,493,611.72	8,845,489.71	6,351,877.99	28.2
TOTAL REVENUE	530,883.81	2,493,611.72	10,607,989.71	8,114,377.99	23.5

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	335,886.76	1,145,586.59	4,044,371.00	2,898,784.41	28.3
0200 EMPLOYEE BENEFITS	20,876.61	78,434.54	376,736.59	298,302.05	20.8
0280 ON-BEHALF	.00	.00	960,698.10	960,698.10	.0
0300 PURCHASED PROF AND TECH SERV	4,370.20	17,560.08	65,900.00	48,339.92	26.7
0400 PURCHASED PROPERTY SERVICES	2,492.85	11,901.82	35,600.00	23,698.18	33.4
0500 OTHER PURCHASED SERVICES	680.84	1,185.21	36,900.00	35,714.79	3.2
0600 SUPPLIES	6,912.75	34,402.89	61,689.00	27,286.11	55.8
0700 PROPERTY	767.17	17,460.07	53,992.00	36,531.93	32.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,603.36	20,330.13	26,600.00	6,269.87	76.4
TOTAL 1000 INSTRUCTION	373,590.54	1,326,861.33	5,662,486.69	4,335,625.36	23.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	35,962.04	131,321.04	431,564.00	300,242.96	30.4
0200 EMPLOYEE BENEFITS	2,290.05	9,315.70	28,022.00	18,706.30	33.2
0280 ON-BEHALF	.00	.00	90,539.95	90,539.95	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	33,000.00	33,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
0600 SUPPLIES	5,739.86	3,948.42	10,400.00	6,451.58	38.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	43,991.95	144,585.16	596,025.95	451,440.79	24.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	14,614.20	57,781.53	191,754.00	133,972.47	30.1
0200 EMPLOYEE BENEFITS	659.99	2,604.10	11,989.00	9,384.90	21.7
0280 ON-BEHALF	.00	.00	15,089.99	15,089.99	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	61.60	1,400.00	1,338.40	4.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	784.71	2,791.23	12,820.00	10,028.77	21.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,058.90	63,238.46	233,452.99	170,214.53	27.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	16,742.92	78,416.87	207,928.00	129,511.13	37.7
0200 EMPLOYEE BENEFITS	2,314.47	11,803.64	66,073.02	54,269.38	17.9
0280 ON-BEHALF	.00	.00	45,269.97	45,269.97	.0
0300 PURCHASED PROF AND TECH SERV	3,984.40	23,356.85	124,500.00	101,143.15	18.8
0400 PURCHASED PROPERTY SERVICES	221.08	1,119.58	3,000.00	1,880.42	37.3
0500 OTHER PURCHASED SERVICES	920.22	114,680.89	161,028.00	46,347.11	71.2

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	102.31	550.78	3,000.00	2,449.22	18.4
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	44.70	1,294.70	1,000.00	-294.70	129.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,330.10	231,223.31	612,548.99	381,325.68	37.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	35,425.14	162,288.98	417,937.00	255,648.02	38.8
0200 EMPLOYEE BENEFITS	3,243.65	18,931.65	43,272.84	24,341.19	43.8
0280 ON-BEHALF	.00	.00	100,599.93	100,599.93	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,400.00	1,400.00	.0
0500 OTHER PURCHASED SERVICES	662.10	1,984.19	5,200.00	3,215.81	38.2
0600 SUPPLIES	28.85	652.31	2,600.00	1,947.69	25.1
0700 PROPERTY	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	520.00	700.00	180.00	74.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	39,359.74	184,377.13	572,209.77	387,832.64	32.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,760.00	37,036.67	93,120.00	56,083.33	39.8
0200 EMPLOYEE BENEFITS	337.22	1,686.10	4,144.00	2,457.90	40.7
0280 ON-BEHALF	.00	.00	40,320.00	40,320.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	46,018.80	46,018.80	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,097.22	38,722.77	183,602.80	144,880.03	21.1
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	23,682.29	120,022.58	254,116.00	134,093.42	47.2
0200 EMPLOYEE BENEFITS	8,645.86	37,939.82	79,101.48	41,161.66	48.0
0280 ON-BEHALF	.00	.00	95,569.94	95,569.94	.0
0300 PURCHASED PROF AND TECH SERV	9,578.09	34,211.68	61,000.00	26,788.32	56.1
0400 PURCHASED PROPERTY SERVICES	13,038.32	22,629.25	69,350.00	46,720.75	32.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	36,668.29	101,253.06	328,250.00	226,996.94	30.9
0700 PROPERTY	.00	7,000.00	.00	-7,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	796.58	2,500.00	1,703.42	31.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	91,612.85	323,852.97	889,887.42	566,034.45	36.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	26,833.62	79,343.76	354,223.00	274,879.24	22.4
0200 EMPLOYEE BENEFITS	8,166.64	28,474.04	128,455.53	99,981.49	22.2

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	206,229.83	206,229.83	.0
0300 PURCHASED PROF AND TECH SERV	1,147.00	2,367.83	7,350.00	4,982.17	32.2
0400 PURCHASED PROPERTY SERVICES	1,053.07	1,327.88	31,500.00	30,172.12	4.2
0500 OTHER PURCHASED SERVICES	98.96	41,094.03	45,228.00	4,133.97	90.9
0600 SUPPLIES	9,785.99	16,241.35	162,500.00	146,258.65	10.0
0700 PROPERTY	.00	.00	180,000.00	180,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	93.00	279.75	250.00	-29.75	111.9
TOTAL 2700 STUDENT TRANSPORTATION	47,178.28	169,128.64	1,115,736.36	946,607.72	15.2
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	625.00	1,500.00	875.00	41.7
0200 EMPLOYEE BENEFITS	5.56	27.80	67.00	39.20	41.5
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130.56	652.80	1,567.00	914.20	41.7
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0600 SUPPLIES	400.12	551.85	400.00	-151.85	138.0
TOTAL 3300 COMMUNITY SERVICES	400.12	551.85	500.00	-51.85	110.4
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	8,423.00	8,423.00	24,000.00	15,577.00	35.1
TOTAL 5200 FUND TRANSFERS	8,423.00	8,423.00	24,000.00	15,577.00	35.1
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	715,971.74	715,971.74	.0
TOTAL 5300 CONTINGENCY	.00	.00	715,971.74	715,971.74	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	653,173.26	2,491,617.42	10,607,989.71	8,116,372.29	23.5
TOTAL FOR GENERAL FUND (1)	-122,289.45	1,994.30	.00	-1,994.30	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 9
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	6,436.75	.00	-6,436.75	.0
TOTAL EARNINGS ON INVESTMENTS	.00	6,436.75	.00	-6,436.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	750.00	42,238.04	.00	-42,238.04	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	750.00	42,238.04	.00	-42,238.04	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	2,600.00	44,431.45	.00	-44,431.45	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	5,964.33	.00	-5,964.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,600.00	50,395.78	.00	-50,395.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,350.00	99,070.57	.00	-99,070.57	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	65,209.00	369,348.39	506,905.26	137,556.87	72.9
TOTAL RESTRICTED	65,209.00	369,348.39	506,905.26	137,556.87	72.9

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	65,209.00	369,348.39	506,905.26	137,556.87	72.9
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	100,470.52	278,842.20	853,358.00	574,515.80	32.7
TOTAL RESTRICTED THROUGH THE STATE	100,470.52	278,842.20	853,358.00	574,515.80	32.7
TOTAL REVENUE FROM FEDERAL SOURCES	100,470.52	278,842.20	853,358.00	574,515.80	32.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	8,423.00	8,423.00	24,000.00	15,577.00	35.1
TOTAL INTERFUND TRANSFERS	8,423.00	8,423.00	24,000.00	15,577.00	35.1
TOTAL OTHER RECEIPTS	8,423.00	8,423.00	24,000.00	15,577.00	35.1
TOTAL RECEIPTS	177,452.52	755,684.16	1,384,263.26	628,579.10	54.6
TOTAL REVENUE	177,452.52	755,684.16	1,384,263.26	628,579.10	54.6

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	57,340.70	223,690.21	567,488.72	343,798.51	39.4
0200 EMPLOYEE BENEFITS	12,585.06	52,017.39	122,373.59	70,356.20	42.5
0300 PURCHASED PROF AND TECH SERV	10,034.50	18,876.19	85,766.71	66,890.52	22.0
0400 PURCHASED PROPERTY SERVICES	80.75	389.77	1,010.00	620.23	38.6
0500 OTHER PURCHASED SERVICES	15,232.56	16,179.00	27,120.00	10,941.00	59.7
0600 SUPPLIES	26,034.80	100,529.78	114,543.66	14,013.88	87.8
0700 PROPERTY	143,087.80	339,238.57	144,163.92	-195,074.65	235.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	1,440.00	1,400.00	2.8
TOTAL 1000 INSTRUCTION	264,396.17	750,960.91	1,063,906.60	312,945.69	70.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,827.52	18,740.48	59,040.00	40,299.52	31.7
0200 EMPLOYEE BENEFITS	257.46	842.09	2,618.00	1,775.91	32.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	125.33	5,318.51	.00	-5,318.51	.0
0700 PROPERTY	.00	14,434.00	.00	-14,434.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,210.31	39,335.08	61,658.00	22,322.92	63.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,328.14	59,962.93	56,645.56	-3,317.37	105.9
0200 EMPLOYEE BENEFITS	5,282.21	25,471.95	11,983.84	-13,488.11	212.6
0300 PURCHASED PROF AND TECH SERV	.00	170.00	6,000.00	5,830.00	2.8
0400 PURCHASED PROPERTY SERVICES	30.00	150.00	.00	-150.00	.0
0500 OTHER PURCHASED SERVICES	426.66	515.19	5,500.00	4,984.81	9.4
0600 SUPPLIES	.00	.00	800.00	800.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,067.01	86,270.07	80,929.40	-5,340.67	106.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	3,900.00	11,700.00	7,800.00	33.3
0200 EMPLOYEE BENEFITS	.00	1,236.69	1,368.00	131.31	90.4
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	5,136.69	13,068.00	7,931.31	39.3

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	2,500.00	1,000.00	60.0
0200 EMPLOYEE BENEFITS	.00	263.33	318.00	54.67	82.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,763.33	2,818.00	1,054.67	62.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	485.45	27,912.24	34,836.00	6,923.76	80.1
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	485.45	27,912.24	34,836.00	6,923.76	80.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	14,475.00	.00	-14,475.00	.0
0200 EMPLOYEE BENEFITS	.00	4,590.03	.00	-4,590.03	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	1,723.30	.00	-1,723.30	.0
0700 PROPERTY	.00	17,900.00	.00	-17,900.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	38,688.33	.00	-38,688.33	.0
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	536.99	5,025.89	.00	-5,025.89	.0
TOTAL 3100 FOOD SERVICE OPERATION	536.99	5,025.89	.00	-5,025.89	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,198.78	34,553.33	86,386.50	51,833.17	40.0
0200 EMPLOYEE BENEFITS	574.32	2,420.67	8,140.07	5,719.40	29.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	80.76	389.77	1,100.00	710.23	35.4
0500 OTHER PURCHASED SERVICES	129.74	927.69	1,650.00	722.31	56.2

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 13
glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	2,579.89	18,361.69	29,770.69	11,409.00	61.7
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		10,563.49	56,653.15	127,047.26	70,394.11	44.6
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		300,259.42	1,011,745.69	1,384,263.26	372,517.57	73.1
TOTAL FOR SPECIAL REVENUE (2)		-122,806.90	-256,061.53	.00	256,061.53	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 14
glkymnth

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	182,343.42	115,375.00	-66,968.42	158.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	87.92	362.81	750.00	387.19	48.4
TOTAL EARNINGS ON INVESTMENTS	87.92	362.81	750.00	387.19	48.4
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	255.00	300.00	45.00	85.0
1790 OTHER STUDENT ACTIVITY INCOME	22,410.02	54,190.78	294,875.00	240,684.22	18.4
TOTAL STUDENT ACTIVITIES	22,410.02	54,445.78	295,175.00	240,729.22	18.5
TOTAL REVENUE FROM LOCAL SOURCES	22,497.94	54,808.59	295,925.00	241,116.41	18.5
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	22,497.94	54,808.59	295,925.00	241,116.41	18.5
TOTAL REVENUE	22,497.94	237,152.01	411,300.00	174,147.99	57.7

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 15
glkymnth

DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	731.98	2,285.66	14,000.00	11,714.34	16.3
0500 OTHER PURCHASED SERVICES	.00	576.00	9,250.00	8,674.00	6.2
0600 SUPPLIES	10,085.42	38,180.20	270,990.00	232,809.80	14.1
0700 PROPERTY	.00	.00	11,400.00	11,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,277.96	15,514.79	51,150.00	35,635.21	30.3
0840 CONTINGENCY	.00	.00	54,010.00	54,010.00	.0
TOTAL 1000 INSTRUCTION	19,095.36	56,556.65	411,300.00	354,743.35	13.8
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	19,095.36	56,556.65	411,300.00	354,743.35	13.8
TOTAL FOR DISTRICT ACTIVITY (21)	3,402.58	180,595.36	.00	-180,595.36	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 16
glkymnth

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	36,029.19	13,855.00	-22,174.19	260.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	5,615.44	12,246.94	77,160.00	64,913.06	15.9
TOTAL STUDENT ACTIVITIES	5,615.44	12,246.94	77,160.00	64,913.06	15.9
TOTAL REVENUE FROM LOCAL SOURCES	5,615.44	12,246.94	77,160.00	64,913.06	15.9
TOTAL RECEIPTS	5,615.44	12,246.94	77,160.00	64,913.06	15.9
TOTAL REVENUE	5,615.44	48,276.13	91,015.00	42,738.87	53.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 17
glkymnth

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	3,500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	33,900.00	33,900.00	.0
0600 SUPPLIES	1,635.47	9,211.73	38,515.00	29,303.27	23.9
0700 PROPERTY	.00	.00	8,050.00	8,050.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,169.00	1,469.00	6,550.00	5,081.00	22.4
TOTAL 1000 INSTRUCTION	2,804.47	10,680.73	90,515.00	79,834.27	11.8
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	82.50	500.00	417.50	16.5
TOTAL 2700 STUDENT TRANSPORTATION	.00	82.50	500.00	417.50	16.5
TOTAL EXPENDITURES	2,804.47	10,763.23	91,015.00	80,251.77	11.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	2,810.97	37,512.90	.00	-37,512.90	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	56,153.00	112,305.00	56,152.00	50.0
TOTAL RESTRICTED	.00	56,153.00	112,305.00	56,152.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	56,153.00	112,305.00	56,152.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	56,153.00	112,305.00	56,152.00	50.0
TOTAL REVENUE	.00	56,153.00	112,305.00	56,152.00	50.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	2,152.00	112,305.00	110,153.00	1.9
TOTAL 5200 FUND TRANSFERS	.00	2,152.00	112,305.00	110,153.00	1.9
TOTAL EXPENDITURES	.00	2,152.00	112,305.00	110,153.00	1.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	54,001.00	.00	-54,001.00	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	650,000.00	650,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	525,998.00	525,998.00	.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
TOTAL AD VALOREM TAXES	.00	.00	525,998.00	525,998.00	.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	64.27	1,452.44	2,000.00	547.56	72.6
TOTAL EARNINGS ON INVESTMENTS	64.27	1,452.44	2,000.00	547.56	72.6
TOTAL REVENUE FROM LOCAL SOURCES	64.27	1,452.44	527,998.00	526,545.56	.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	251,356.00	502,710.00	251,354.00	50.0
TOTAL RESTRICTED					

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	251,356.00	502,710.00	251,354.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	251,356.00	502,710.00	251,354.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64.27	252,808.44	1,030,708.00	777,899.56	24.5
TOTAL REVENUE	64.27	252,808.44	1,680,708.00	1,427,899.56	15.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	1,322,272.74	1,322,272.74	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,322,272.74	1,322,272.74	.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	906,250.84	982,075.50	358,435.26	-623,640.24	274.0
TOTAL 5200 FUND TRANSFERS	906,250.84	982,075.50	358,435.26	-623,640.24	274.0
TOTAL EXPENDITURES	906,250.84	982,075.50	1,680,708.00	698,632.50	58.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-906,186.57	-729,267.06	.00	729,267.06	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 23
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	497.40	3,564.75	.00	-3,564.75	.0
TOTAL EARNINGS ON INVESTMENTS	497.40	3,564.75	.00	-3,564.75	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	497.40	3,564.75	.00	-3,564.75	.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	2,152.00	.00	-2,152.00	.0
TOTAL INTERFUND TRANSFERS	.00	2,152.00	.00	-2,152.00	.0
TOTAL OTHER RECEIPTS	.00	2,152.00	.00	-2,152.00	.0
TOTAL RECEIPTS	497.40	5,716.75	.00	-5,716.75	.0
TOTAL REVENUE	497.40	5,716.75	.00	-5,716.75	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 24
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	19,747.49	.00	-19,747.49	.0
0400 PURCHASED PROPERTY SERVICES	448,607.60	2,090,594.54	.00	-2,090,594.54	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,001.58	14,601.58	.00	-14,601.58	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	462,609.18	2,124,943.61	.00	-2,124,943.61	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	22,241.00	.00	-22,241.00	.0
0700 PROPERTY	.00	43,063.00	.00	-43,063.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	65,304.00	.00	-65,304.00	.0
TOTAL EXPENDITURES	462,609.18	2,190,247.61	.00	-2,190,247.61	.0
TOTAL FOR CONSTRUCTION FUND (360)	-462,111.78	-2,184,530.86	.00	2,184,530.86	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 25
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	24,864.18	24,864.18	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	24,864.18	24,864.18	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	24,864.18	24,864.18	.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	906,250.84	982,075.50	358,435.26	-623,640.24	274.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 26
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	906,250.84	982,075.50	358,435.26	-623,640.24	274.0
TOTAL OTHER RECEIPTS	906,250.84	982,075.50	358,435.26	-623,640.24	274.0
TOTAL RECEIPTS	906,250.84	982,075.50	383,299.44	-598,776.06	256.2
TOTAL REVENUE	906,250.84	982,075.50	383,299.44	-598,776.06	256.2

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 27
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	906,250.84	982,075.50	383,299.44	-598,776.06	256.2
TOTAL 5100 DEBT SERVICE	906,250.84	982,075.50	383,299.44	-598,776.06	256.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	906,250.84	982,075.50	383,299.44	-598,776.06	256.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 28
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	15,064.98	15,064.98	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	7.96	300.00	292.04	2.7
TOTAL EARNINGS ON INVESTMENTS	.00	7.96	300.00	292.04	2.7
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	4,150.00	4,150.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	5,250.00	5,250.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	394.70	1,377.85	18,000.00	16,622.15	7.7
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	1.50	3,850.00	3,848.50	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.25	.25	650.00	649.75	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	13,200.00	13,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	165.65	469.34	13,500.00	13,030.66	3.5
1629 NON-REIMBURSABLE OTHER FOOD PRG	679.32	2,024.87	10,400.00	8,375.13	19.5
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,239.92	3,873.81	69,000.00	65,126.19	5.6
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,239.92	3,881.77	69,300.00	65,418.23	5.6
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	17,730.22	.00	-17,730.22	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	17,730.22	.00	-17,730.22	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 29
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,677.50	9,500.00	7,822.50	17.7
TOTAL RESTRICTED	.00	1,677.50	9,500.00	7,822.50	17.7
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	167,530.55	167,530.55	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	167,530.55	167,530.55	.0
TOTAL REVENUE FROM STATE SOURCES	.00	19,407.72	177,030.55	157,622.83	11.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	73,002.25	222,632.90	665,000.00	442,367.10	33.5
TOTAL RESTRICTED THROUGH THE STATE	73,002.25	222,632.90	665,000.00	442,367.10	33.5
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	47,000.00	47,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	47,000.00	47,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	73,002.25	222,632.90	712,000.00	489,367.10	31.3
TOTAL RECEIPTS	74,242.17	245,922.39	958,330.55	712,408.16	25.7
TOTAL REVENUE	74,242.17	245,922.39	973,395.53	727,473.14	25.3

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 30
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	18,178.64	68,158.72	254,217.00	186,058.28	26.8
0200 EMPLOYEE BENEFITS	4,408.66	15,853.05	72,497.98	56,644.93	21.9
0280 ON-BEHALF	.00	.00	167,530.55	167,530.55	.0
0300 PURCHASED PROF AND TECH SERV	.00	11,616.80	8,000.00	-3,616.80	145.2
0400 PURCHASED PROPERTY SERVICES	.00	1,882.07	5,000.00	3,117.93	37.6
0500 OTHER PURCHASED SERVICES	55.38	744.91	4,400.00	3,655.09	16.9
0600 SUPPLIES	44,432.44	143,139.61	411,000.00	267,860.39	34.8
0700 PROPERTY	.00	26,945.07	12,000.00	-14,945.07	224.5
0800 DEBT SERVICE AND MISCELLANEOUS	275.50	1,137.82	9,750.00	8,612.18	11.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	67,350.62	269,478.05	944,395.53	674,917.48	28.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,949.00	14,913.00	29,000.00	14,087.00	51.4
TOTAL 5200 FUND TRANSFERS	2,949.00	14,913.00	29,000.00	14,087.00	51.4
TOTAL EXPENDITURES	70,299.62	284,391.05	973,395.53	689,004.48	29.2
TOTAL FOR FOOD SERVICE FUND (51)	3,942.55	-38,468.66	.00	38,468.66	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 31
glkymnth

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

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 32
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 33
glkymnth

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

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 34
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5

P 35
glkymnth

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

12/02/2020 11:01
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 5
REPORT OPTIONS

P 36
glkymth

Fiscal Year/Period for reports	2021	5
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	

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