

09/02/2020 08:50  
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BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	1,562,500.00	1,562,500.00	.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	.00	815,000.00	815,000.00	.0
1115 DELINQUENT PROPERTY TAX	2,331.52	2,331.52	7,000.00	4,668.48	33.3
1117 MOTOR VEHICLE TAX	27,953.20	27,953.20	300,000.00	272,046.80	9.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	30,284.72	30,284.72	1,537,000.00	1,506,715.28	2.0
SALES & USE TAXES					
1121 UTILITIES TAX	28,647.50	28,647.50	325,000.00	296,352.50	8.8
TOTAL SALES & USE TAXES	28,647.50	28,647.50	325,000.00	296,352.50	8.8
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					

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	932.91	1,810.57	8,000.00	6,189.43	22.6
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	932.91	1,810.57	8,000.00	6,189.43	22.6
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	262.96	14,087.34	7,500.00	-6,587.34	187.8
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	166.25	242.75	1,800.00	1,557.25	13.5
1999 OTHER MISCELLANEOUS REVENUE	-42.18	95.38	5,500.00	5,404.62	1.7

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	387.03	14,425.47	14,800.00	374.53	97.5
TOTAL REVENUE FROM LOCAL SOURCES	60,252.16	75,168.26	1,898,300.00	1,823,131.74	4.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	432,797.00	865,594.00	5,193,567.00	4,327,973.00	16.7
TOTAL STATE PROGRAM	432,797.00	865,594.00	5,193,567.00	4,327,973.00	16.7
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	1,171.24	15,000.00	13,828.76	7.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,485.95	1,171.24	15,000.00	13,828.76	7.8
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	434,282.95	866,765.24	6,785,384.71	5,918,619.47	12.8
REVENUE FROM FEDERAL SOURCES					

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	15.00	1,809.27	30,000.00	28,190.73	6.0
TOTAL FEDERAL REIMBURSEMENT	15.00	1,809.27	30,000.00	28,190.73	6.0
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	1,809.27	30,000.00	28,190.73	6.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	112,305.00	112,305.00	.0
5220 INDIRECT COSTS TRANSFER	2,880.00	6,060.00	29,000.00	22,940.00	20.9
TOTAL INTERFUND TRANSFERS	2,880.00	6,060.00	141,305.00	135,245.00	4.3
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	1,268.18	500.00	-768.18	253.6
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,268.18	500.00	-768.18	253.6
TOTAL OTHER RECEIPTS	2,880.00	7,328.18	141,805.00	134,476.82	5.2
TOTAL RECEIPTS	497,430.11	951,070.95	8,855,489.71	7,904,418.76	10.7
TOTAL REVENUE	497,430.11	951,070.95	10,417,989.71	9,466,918.76	9.1

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 5  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	158,666.91	164,151.25	3,768,717.00	3,604,565.75	4.4
0200 EMPLOYEE BENEFITS	9,646.83	9,898.82	364,336.59	354,437.77	2.7
0280 ON-BEHALF	.00	.00	960,698.10	960,698.10	.0
0300 PURCHASED PROF AND TECH SERV	4,875.74	4,061.14	65,900.00	61,838.86	6.2
0400 PURCHASED PROPERTY SERVICES	1,965.38	3,909.69	35,600.00	31,690.31	11.0
0500 OTHER PURCHASED SERVICES	221.94	221.94	26,900.00	26,678.06	.8
0600 SUPPLIES	2,324.10	8,548.79	61,689.00	53,140.21	13.9
0700 PROPERTY	8,240.00	14,252.80	53,992.00	39,739.20	26.4
0800 DEBT SERVICE AND MISCELLANEOUS	13,381.52	19,302.61	26,600.00	7,297.39	72.6
TOTAL 1000 INSTRUCTION	199,322.42	224,347.04	5,364,432.69	5,140,085.65	4.2
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	20,974.89	26,962.61	431,564.00	404,601.39	6.3
0200 EMPLOYEE BENEFITS	1,630.08	2,600.16	28,022.00	25,421.84	9.3
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	-2,333.73	-2,333.73	8,900.00	11,233.73	-26.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	20,271.24	27,229.04	594,525.95	567,296.91	4.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	9,517.71	13,938.93	191,754.00	177,815.07	7.3
0200 EMPLOYEE BENEFITS	428.04	624.14	11,989.00	11,364.86	5.2
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	61.60	61.60	1,400.00	1,338.40	4.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	173.07	448.47	12,820.00	12,371.53	3.5
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,180.42	15,073.14	233,452.99	218,379.85	6.5
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	16,742.92	25,188.11	207,928.00	182,739.89	12.1
0200 EMPLOYEE BENEFITS	2,324.27	4,630.34	66,073.02	61,442.68	7.0
0280 ON-BEHALF	.00	.00	45,269.97	45,269.97	.0
0300 PURCHASED PROF AND TECH SERV	1,360.13	11,920.13	119,500.00	107,579.87	10.0
0400 PURCHASED PROPERTY SERVICES	232.89	430.32	3,000.00	2,569.68	14.3
0500 OTHER PURCHASED SERVICES	110,551.46	110,551.46	161,028.00	50,476.54	68.7

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	55.42	192.03	3,000.00	2,807.97	6.4
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,250.00	1,000.00	-250.00	125.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	131,267.09	154,162.39	607,548.99	453,386.60	25.4
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	30,372.60	55,453.42	450,135.00	394,681.58	12.3
0200 EMPLOYEE BENEFITS	3,011.38	5,605.39	44,705.84	39,100.45	12.5
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	268.93	268.93	5,200.00	4,931.07	5.2
0600 SUPPLIES	121.51	121.51	2,600.00	2,478.49	4.7
0700 PROPERTY	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	100.00	700.00	600.00	14.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	33,874.42	61,549.25	605,840.77	544,291.52	10.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,760.00	13,756.67	93,120.00	79,363.33	14.8
0200 EMPLOYEE BENEFITS	337.22	674.44	4,144.00	3,469.56	16.3
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	14,431.11	183,602.80	169,171.69	7.9
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	23,503.87	50,360.53	254,116.00	203,755.47	19.8
0200 EMPLOYEE BENEFITS	7,037.24	14,954.56	79,101.48	64,146.92	18.9
0280 ON-BEHALF	.00	.00	95,569.94	95,569.94	.0
0300 PURCHASED PROF AND TECH SERV	13,425.65	13,475.65	61,000.00	47,524.35	22.1
0400 PURCHASED PROPERTY SERVICES	2,518.35	3,278.35	69,350.00	66,071.65	4.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	17,328.32	18,427.57	328,250.00	309,822.43	5.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	244.53	796.58	2,500.00	1,703.42	31.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	64,057.96	101,293.24	889,887.42	788,594.18	11.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	13,629.17	17,631.81	354,223.00	336,591.19	5.0
0200 EMPLOYEE BENEFITS	4,397.58	5,460.63	128,455.53	122,994.90	4.3

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	876.83	956.83	7,350.00	6,393.17	13.0
0400 PURCHASED PROPERTY SERVICES	104.26	104.26	31,500.00	31,395.74	.3
0500 OTHER PURCHASED SERVICES	40,788.63	40,788.63	44,828.00	4,039.37	91.0
0600 SUPPLIES	1,944.37	3,104.29	162,500.00	159,395.71	1.9
0700 PROPERTY	-17,900.00	.00	180,000.00	180,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	250.00	250.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	43,840.84	68,046.45	1,115,336.36	1,047,289.91	6.1
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	250.00	1,500.00	1,250.00	16.7
0200 EMPLOYEE BENEFITS	5.56	11.12	67.00	55.88	16.6
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	261.12	1,567.00	1,305.88	16.7
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	.00	.00	400.00	400.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	500.00	500.00	.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	22,000.00	22,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	22,000.00	22,000.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	799,294.74	799,294.74	.0
TOTAL 5300 CONTINGENCY	.00	.00	799,294.74	799,294.74	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 8  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	511,042.17	666,392.78	10,417,989.71	9,751,596.93	6.4
TOTAL FOR GENERAL FUND (1)	-13,612.06	284,678.17	.00	-284,678.17	.0



09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	3,200.75	.00	-3,200.75	.0
TOTAL EARNINGS ON INVESTMENTS	.00	3,200.75	.00	-3,200.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	500.00	36,397.04	.00	-36,397.04	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	500.00	36,397.04	.00	-36,397.04	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	39,331.45	.00	-39,331.45	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	5,964.33	.00	-5,964.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	45,295.78	.00	-45,295.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	500.00	84,893.57	.00	-84,893.57	.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	96,970.81	272,377.58	428,974.26	156,596.68	63.5
TOTAL RESTRICTED	96,970.81	272,377.58	428,974.26	156,596.68	63.5

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 10  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	96,970.81	272,377.58	428,974.26	156,596.68	63.5
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	150,231.84	30,066.77	829,110.00	799,043.23	3.6
TOTAL RESTRICTED THROUGH THE STATE	150,231.84	30,066.77	829,110.00	799,043.23	3.6
TOTAL REVENUE FROM FEDERAL SOURCES	150,231.84	30,066.77	829,110.00	799,043.23	3.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	22,000.00	22,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	22,000.00	22,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	22,000.00	22,000.00	.0
TOTAL RECEIPTS	247,702.65	387,337.92	1,280,084.26	892,746.34	30.3
TOTAL REVENUE	247,702.65	387,337.92	1,280,084.26	892,746.34	30.3

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	31,074.39	46,201.49	567,404.66	521,203.17	8.1
0200 EMPLOYEE BENEFITS	8,570.73	14,416.82	122,373.59	107,956.77	11.8
0300 PURCHASED PROF AND TECH SERV	4,539.00	4,079.00	87,556.60	83,477.60	4.7
0400 PURCHASED PROPERTY SERVICES	78.39	152.04	1,010.00	857.96	15.1
0500 OTHER PURCHASED SERVICES	92.23	150.63	12,100.00	11,949.37	1.2
0600 SUPPLIES	33,212.49	39,495.09	112,754.04	73,258.95	35.0
0700 PROPERTY	78,601.91	92,686.28	133,019.71	40,333.43	69.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,440.00	1,440.00	.0
TOTAL 1000 INSTRUCTION	156,169.14	197,181.35	1,037,658.60	840,477.25	19.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,176.67	1,176.67	17,775.00	16,598.33	6.6
0200 EMPLOYEE BENEFITS	52.24	52.24	788.00	735.76	6.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	2,333.73	2,333.73	.00	-2,333.73	.0
0700 PROPERTY	6,754.00	6,754.00	.00	-6,754.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,316.64	10,316.64	18,563.00	8,246.36	55.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,260.81	23,570.51	56,645.56	33,075.05	41.6
0200 EMPLOYEE BENEFITS	5,217.90	9,746.01	11,983.84	2,237.83	81.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00	.0
0400 PURCHASED PROPERTY SERVICES	30.00	60.00	.00	-60.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	5,500.00	5,500.00	.0
0600 SUPPLIES	.00	.00	800.00	800.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,508.71	33,376.52	80,929.40	47,552.88	41.2
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

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	13,306.19	13,306.19	.00	-13,306.19	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,306.19	13,306.19	.00	-13,306.19	.0
2700 STUDENT TRANSPORTATION					
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	17,900.00	17,900.00	.00	-17,900.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,900.00	17,900.00	.00	-17,900.00	.0
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	480.48	480.48	.00	-480.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	480.48	480.48	.00	-480.48	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,718.59	12,956.99	86,386.50	73,429.51	15.0
0200 EMPLOYEE BENEFITS	424.01	697.71	8,140.07	7,442.36	8.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	78.39	152.03	1,100.00	947.97	13.8
0500 OTHER PURCHASED SERVICES	201.15	201.15	1,650.00	1,448.85	12.2

09/02/2020 08:50  
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BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 13  
glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	7,363.95	7,550.75	29,770.69	22,219.94	25.4
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		14,786.09	21,558.63	127,047.26	105,488.63	17.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		230,467.25	301,019.83	1,280,084.26	979,064.43	23.5
TOTAL FOR SPECIAL REVENUE (2)		17,235.40	86,318.09	.00	-86,318.09	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	70.29	138.30	750.00	611.70	18.4
TOTAL EARNINGS ON INVESTMENTS	70.29	138.30	750.00	611.70	18.4
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	300.00	300.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	590.00	7,402.05	294,875.00	287,472.95	2.5
TOTAL STUDENT ACTIVITIES	590.00	7,402.05	295,175.00	287,772.95	2.5
TOTAL REVENUE FROM LOCAL SOURCES	660.29	7,540.35	295,925.00	288,384.65	2.6
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	660.29	7,540.35	295,925.00	288,384.65	2.6
TOTAL REVENUE	660.29	189,883.77	411,300.00	221,416.23	46.2

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	372.00	372.00	14,000.00	13,628.00	2.7
0500 OTHER PURCHASED SERVICES	.00	.00	9,250.00	9,250.00	.0
0600 SUPPLIES	9,082.56	12,587.65	270,990.00	258,402.35	4.7
0700 PROPERTY	.00	.00	11,400.00	11,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	935.00	51,150.00	50,215.00	1.8
0840 CONTINGENCY	.00	.00	54,010.00	54,010.00	.0
TOTAL 1000 INSTRUCTION	9,484.56	13,894.65	411,300.00	397,405.35	3.4
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	9,484.56	13,894.65	411,300.00	397,405.35	3.4
TOTAL FOR DISTRICT ACTIVITY (21)	-8,824.27	175,989.12	.00	-175,989.12	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	745.00	890.00	77,160.00	76,270.00	1.2
TOTAL STUDENT ACTIVITIES	745.00	890.00	77,160.00	76,270.00	1.2
TOTAL REVENUE FROM LOCAL SOURCES	745.00	890.00	77,160.00	76,270.00	1.2
TOTAL RECEIPTS	745.00	890.00	77,160.00	76,270.00	1.2
TOTAL REVENUE	745.00	36,919.19	91,015.00	54,095.81	40.6



09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	493.30	3,540.23	38,515.00	34,974.77	9.2
0700 PROPERTY	.00	.00	8,050.00	8,050.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,550.00	6,550.00	.0
TOTAL 1000 INSTRUCTION	493.30	3,540.23	90,515.00	86,974.77	3.9
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	82.50	82.50	500.00	417.50	16.5
TOTAL 2700 STUDENT TRANSPORTATION	82.50	82.50	500.00	417.50	16.5
TOTAL EXPENDITURES	575.80	3,622.73	91,015.00	87,392.27	4.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	169.20	33,296.46	.00	-33,296.46	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 19  
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	112,305.00	112,305.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	112,305.00	112,305.00	.0
TOTAL EXPENDITURES	.00	.00	112,305.00	112,305.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	56,153.00	.00	-56,153.00	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	354.60	687.49	2,000.00	1,312.51	34.4
TOTAL EARNINGS ON INVESTMENTS	354.60	687.49	2,000.00	1,312.51	34.4
TOTAL REVENUE FROM LOCAL SOURCES	354.60	687.49	527,998.00	527,310.51	.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	251,356.00	502,710.00	251,354.00	50.0
TOTAL RESTRICTED					

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	354.60	252,043.49	1,030,708.00	778,664.51	24.5
TOTAL REVENUE	354.60	252,043.49	1,680,708.00	1,428,664.51	15.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	.00	75,824.66	358,435.26	282,610.60	21.2
TOTAL 5200 FUND TRANSFERS	.00	75,824.66	358,435.26	282,610.60	21.2
TOTAL EXPENDITURES	.00	75,824.66	1,680,708.00	1,604,883.34	4.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	354.60	176,218.83	.00	-176,218.83	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	848.21	1,805.54	.00	-1,805.54	.0
TOTAL EARNINGS ON INVESTMENTS	848.21	1,805.54	.00	-1,805.54	.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	848.21	1,805.54	.00	-1,805.54	.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	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	848.21	1,805.54	.00	-1,805.54	.0
TOTAL REVENUE	848.21	1,805.54	.00	-1,805.54	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	5,583.89	9,875.89	.00	-9,875.89	.0
0400 PURCHASED PROPERTY SERVICES	445,199.98	792,655.73	.00	-792,655.73	.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	450,783.87	802,531.62	.00	-802,531.62	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	22,241.00	22,241.00	.00	-22,241.00	.0
0700 PROPERTY	43,063.00	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	65,304.00	65,304.00	.00	-65,304.00	.0
TOTAL EXPENDITURES	516,087.87	867,835.62	.00	-867,835.62	.0
TOTAL FOR CONSTRUCTION FUND (360)	-515,239.66	-866,030.08	.00	866,030.08	.0



09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	.00	75,824.66	358,435.26	282,610.60	21.2

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 26  
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	75,824.66	358,435.26	282,610.60	21.2
TOTAL OTHER RECEIPTS	.00	75,824.66	358,435.26	282,610.60	21.2
TOTAL RECEIPTS	.00	75,824.66	383,299.44	307,474.78	19.8
TOTAL REVENUE	.00	75,824.66	383,299.44	307,474.78	19.8

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 27  
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75,824.66	383,299.44	307,474.78	19.8
TOTAL 5100 DEBT SERVICE	.00	75,824.66	383,299.44	307,474.78	19.8
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	75,824.66	383,299.44	307,474.78	19.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	.00	.00	18,000.00	18,000.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	3,850.00	3,850.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	650.00	650.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	13,200.00	13,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	13,500.00	13,500.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	112.44	112.44	10,400.00	10,287.56	1.1
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	112.44	112.44	69,000.00	68,887.56	.2
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	112.44	120.40	69,300.00	69,179.60	.2
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

P 29  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	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	.00	177,030.55	177,030.55	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	665,000.00	665,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	665,000.00	665,000.00	.0
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	.00	.00	712,000.00	712,000.00	.0
TOTAL RECEIPTS	112.44	120.40	958,330.55	958,210.15	.0
TOTAL REVENUE	112.44	120.40	973,395.53	973,275.13	.0

09/02/2020 08:50  
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BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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	9,901.90	13,621.90	254,217.00	240,595.10	5.4
0200 EMPLOYEE BENEFITS	2,043.14	2,208.04	72,497.98	70,289.94	3.1
0280 ON-BEHALF	.00	.00	167,530.55	167,530.55	.0
0300 PURCHASED PROF AND TECH SERV	1,110.00	3,970.80	8,000.00	4,029.20	49.6
0400 PURCHASED PROPERTY SERVICES	1,082.23	1,082.23	5,000.00	3,917.77	21.6
0500 OTHER PURCHASED SERVICES	.00	.00	4,400.00	4,400.00	.0
0600 SUPPLIES	225.79	225.79	411,000.00	410,774.21	.1
0700 PROPERTY	17,211.22	17,211.22	12,000.00	-5,211.22	143.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	9,750.00	9,750.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	31,574.28	38,319.98	944,395.53	906,075.55	4.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,880.00	6,060.00	29,000.00	22,940.00	20.9
TOTAL 5200 FUND TRANSFERS	2,880.00	6,060.00	29,000.00	22,940.00	20.9
TOTAL EXPENDITURES	34,454.28	44,379.98	973,395.53	929,015.55	4.6
TOTAL FOR FOOD SERVICE FUND (51)	-34,341.84	-44,259.58	.00	44,259.58	.0

09/02/2020 08:50  
9660bmul

BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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

09/02/2020 08:50  
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BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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					



09/02/2020 08:50  
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BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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

09/02/2020 08:50  
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BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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

09/02/2020 08:50  
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BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2

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

09/02/2020 08:50  
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BRACKEN COUNTY  
MONTHLY REPORT - FY 2021 Period 2  
REPORT OPTIONS

P 36  
glkymth

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Fiscal Year/Period for reports	2021 2
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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