

07/01/2021 09:59
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BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	470,559.13	415,000.00	-55,559.13	113.4
1113 PSC PROPERTY TAX	.00	732,954.86	805,000.00	72,045.14	91.1
1115 DELINQUENT PROPERTY TAX	2,890.38	12,545.02	7,000.00	-5,545.02	179.2
1117 MOTOR VEHICLE TAX	21,083.01	374,650.68	300,000.00	-74,650.68	124.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	23,973.39	1,590,709.69	1,527,000.00	-63,709.69	104.2
SALES & USE TAXES					
1121 UTILITIES TAX	.00	303,674.51	325,000.00	21,325.49	93.4
TOTAL SALES & USE TAXES	.00	303,674.51	325,000.00	21,325.49	93.4
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	109.19	500.00	390.81	21.8
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	109.19	500.00	390.81	21.8
REVENUE OTHER LOCAL GOVERNMENT UNITS					

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	44,511.67	44,511.67	7,500.00	-37,011.67	593.5
TOTAL TUITION	44,511.67	44,511.67	7,500.00	-37,011.67	593.5
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	.00	8,258.38	8,000.00	-258.38	103.2
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	8,258.38	8,000.00	-258.38	103.2
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	.00	.00	.00	.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	728.50	1,800.00	1,071.50	40.5
1999 OTHER MISCELLANEOUS REVENUE	2,166.51	35,660.29	5,500.00	-30,160.29	648.4

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,166.51	61,376.86	14,800.00	-46,576.86	414.7
TOTAL REVENUE FROM LOCAL SOURCES	70,651.57	2,008,640.30	1,888,300.00	-120,340.30	106.4
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	365,170.00	4,884,199.00	4,884,199.00	.00	100.0
TOTAL STATE PROGRAM	365,170.00	4,884,199.00	4,884,199.00	.00	100.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	38,201.00	38,201.00	17,500.00	-20,701.00	218.3
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	38,201.00	38,201.00	17,500.00	-20,701.00	218.3
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	3,765.00	3,765.00	5,000.00	1,235.00	75.3
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,765.00	3,765.00	5,000.00	1,235.00	75.3
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,489.25	16,043.51	15,000.00	-1,043.51	107.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,489.25	16,043.51	15,000.00	-1,043.51	107.0
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	408,625.25	4,942,208.51	6,476,016.71	1,533,808.20	76.3
REVENUE FROM FEDERAL SOURCES					

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	1,411.42	35,088.45	30,000.00	-5,088.45	117.0
TOTAL FEDERAL REIMBURSEMENT	1,411.42	35,088.45	30,000.00	-5,088.45	117.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,411.42	35,088.45	30,000.00	-5,088.45	117.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	207,024.50	112,305.00	-94,719.50	184.3
5220 INDIRECT COSTS TRANSFER	2,650.00	34,353.00	29,000.00	-5,353.00	118.5
TOTAL INTERFUND TRANSFERS	2,650.00	241,377.50	141,305.00	-100,072.50	170.8
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	2,650.00	242,712.74	141,805.00	-100,907.74	171.2
TOTAL RECEIPTS	483,338.24	7,228,650.00	8,536,121.71	1,307,471.71	84.7
TOTAL REVENUE	483,338.24	7,228,650.00	10,298,621.71	3,069,971.71	70.2

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	764,403.55	3,581,090.18	3,747,371.00	166,280.82	95.6
0200 EMPLOYEE BENEFITS	46,344.33	253,295.73	376,736.59	123,440.86	67.2
0280 ON-BEHALF	.00	.00	960,698.10	960,698.10	.0
0300 PURCHASED PROF AND TECH SERV	1,141.47	36,195.31	65,900.00	29,704.69	54.9
0400 PURCHASED PROPERTY SERVICES	2,307.52	28,854.62	35,600.00	6,745.38	81.1
0500 OTHER PURCHASED SERVICES	-597.60	11,746.45	36,900.00	25,153.55	31.8
0600 SUPPLIES	5,033.30	65,213.88	61,689.00	-3,524.88	105.7
0700 PROPERTY	.00	27,446.45	53,992.00	26,545.55	50.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,770.18	23,535.81	26,600.00	3,064.19	88.5
TOTAL 1000 INSTRUCTION	820,402.75	4,027,378.43	5,365,486.69	1,338,108.26	75.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	70,717.76	403,700.36	431,564.00	27,863.64	93.5
0200 EMPLOYEE BENEFITS	3,817.73	26,245.11	28,022.00	1,776.89	93.7
0280 ON-BEHALF	.00	.00	90,539.95	90,539.95	.0
0300 PURCHASED PROF AND TECH SERV	193.00	193.00	33,000.00	32,807.00	.6
0500 OTHER PURCHASED SERVICES	270.66	627.12	2,500.00	1,872.88	25.1
0600 SUPPLIES	406.17	7,323.57	10,400.00	3,076.43	70.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	75,405.32	438,089.16	596,025.95	157,936.79	73.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	31,944.17	178,998.40	191,754.00	12,755.60	93.4
0200 EMPLOYEE BENEFITS	1,992.39	8,988.72	11,989.00	3,000.28	75.0
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	254.08	1,400.00	1,145.92	18.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	3,950.80	10,191.77	12,820.00	2,628.23	79.5
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,887.36	198,432.97	233,452.99	35,020.02	85.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,992.92	202,717.31	207,928.00	5,210.69	97.5
0200 EMPLOYEE BENEFITS	2,471.03	28,586.84	66,073.02	37,486.18	43.3
0280 ON-BEHALF	.00	.00	45,269.97	45,269.97	.0
0300 PURCHASED PROF AND TECH SERV	4,612.50	97,321.78	124,500.00	27,178.22	78.2
0400 PURCHASED PROPERTY SERVICES	213.57	2,635.30	3,000.00	364.70	87.8
0500 OTHER PURCHASED SERVICES	4,781.82	98,403.82	161,028.00	62,624.18	61.1

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	249.07	1,648.10	3,000.00	1,351.90	54.9
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,319.70	1,000.00	-319.70	132.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,320.91	432,632.85	612,548.99	179,916.14	70.6
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	50,785.38	424,005.66	417,937.00	-6,068.66	101.5
0200 EMPLOYEE BENEFITS	2,168.45	41,213.10	43,272.84	2,059.74	95.2
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	360.00	1,400.00	1,040.00	25.7
0500 OTHER PURCHASED SERVICES	557.53	6,092.31	5,200.00	-892.31	117.2
0600 SUPPLIES	541.68	2,341.75	2,600.00	258.25	90.1
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	54,053.04	474,532.82	572,209.77	97,676.95	82.9
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,760.00	91,356.67	93,120.00	1,763.33	98.1
0200 EMPLOYEE BENEFITS	335.12	4,035.43	4,144.00	108.57	97.4
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	8,095.12	95,392.10	183,602.80	88,210.70	52.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	27,221.22	289,743.86	254,116.00	-35,627.86	114.0
0200 EMPLOYEE BENEFITS	9,234.17	91,980.23	79,101.48	-12,878.75	116.3
0280 ON-BEHALF	.00	.00	95,569.94	95,569.94	.0
0300 PURCHASED PROF AND TECH SERV	.00	71,166.57	61,000.00	-10,166.57	116.7
0400 PURCHASED PROPERTY SERVICES	6,166.12	55,131.89	69,350.00	14,218.11	79.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	40,234.79	277,893.29	328,250.00	50,356.71	84.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,696.98	7,276.39	2,500.00	-4,776.39	291.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	88,553.28	793,192.23	889,887.42	96,695.19	89.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	51,154.75	304,270.03	354,223.00	49,952.97	85.9
0200 EMPLOYEE BENEFITS	18,117.44	100,364.40	128,455.53	28,091.13	78.1

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	324.50	8,767.68	7,350.00	-1,417.68	119.3
0400 PURCHASED PROPERTY SERVICES	142.77	8,773.50	31,500.00	22,726.50	27.9
0500 OTHER PURCHASED SERVICES	709.63	42,036.91	45,228.00	3,191.09	92.9
0600 SUPPLIES	10,929.74	105,486.62	162,500.00	57,013.38	64.9
0700 PROPERTY	95,940.00	95,940.00	180,000.00	84,060.00	53.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	350.29	250.00	-100.29	140.1
TOTAL 2700 STUDENT TRANSPORTATION	177,318.83	665,989.43	1,115,736.36	449,746.93	59.7
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	1,500.00	1,500.00	.00	100.0
0200 EMPLOYEE BENEFITS	5.56	66.72	67.00	.28	99.6
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	1,566.72	1,567.00	.28	100.0
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	1,783.50	400.00	-1,383.50	445.9
TOTAL 3300 COMMUNITY SERVICES	.00	1,783.50	500.00	-1,283.50	356.7
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	7,300.00	23,584.00	24,000.00	416.00	98.3
TOTAL 5200 FUND TRANSFERS	7,300.00	23,584.00	24,000.00	416.00	98.3
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	703,603.74	703,603.74	.0
TOTAL 5300 CONTINGENCY	.00	.00	703,603.74	703,603.74	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,300,467.17	7,152,574.21	10,298,621.71	3,146,047.50	69.5
TOTAL FOR GENERAL FUND (1)	-817,128.93	76,075.79	.00	-76,075.79	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	12,838.23	.00	-12,838.23	.0
TOTAL EARNINGS ON INVESTMENTS	.00	12,838.23	.00	-12,838.23	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	50,093.04	.00	-50,093.04	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	50,093.04	.00	-50,093.04	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	44,431.45	7,000.00	-37,431.45	634.7
1999 OTHER MISCELLANEOUS REVENUE	.00	5,964.33	.00	-5,964.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	50,395.78	7,000.00	-43,395.78	719.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	113,327.05	7,000.00	-106,327.05*****	
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	292,103.00	292,103.00	.00	100.0
TOTAL STATE PROGRAM	.00	292,103.00	292,103.00	.00	100.0
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	478.44	612,978.50	506,692.62	-106,285.88	121.0
TOTAL RESTRICTED	478.44	612,978.50	506,692.62	-106,285.88	121.0
TOTAL REVENUE FROM STATE SOURCES	478.44	905,081.50	798,795.62	-106,285.88	113.3
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	79,010.44	1,297,397.62	2,114,614.00	817,216.38	61.4
TOTAL RESTRICTED THROUGH THE STATE	79,010.44	1,297,397.62	2,114,614.00	817,216.38	61.4
TOTAL REVENUE FROM FEDERAL SOURCES	79,010.44	1,297,397.62	2,114,614.00	817,216.38	61.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	7,300.00	23,584.00	24,000.00	416.00	98.3
TOTAL INTERFUND TRANSFERS	7,300.00	23,584.00	24,000.00	416.00	98.3
TOTAL OTHER RECEIPTS	7,300.00	23,584.00	24,000.00	416.00	98.3
TOTAL RECEIPTS	86,788.88	2,339,390.17	2,944,409.62	605,019.45	79.5
TOTAL REVENUE	86,788.88	2,339,390.17	2,944,409.62	605,019.45	79.5

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	148,611.36	993,756.63	989,918.77	-3,837.86	100.4
0200 EMPLOYEE BENEFITS	76,139.57	241,276.03	332,055.91	90,779.88	72.7
0300 PURCHASED PROF AND TECH SERV	2,752.50	49,304.94	100,538.02	51,233.08	49.0
0400 PURCHASED PROPERTY SERVICES	72.67	906.92	1,010.00	103.08	89.8
0500 OTHER PURCHASED SERVICES	263.61	54,672.73	73,357.49	18,684.76	74.5
0600 SUPPLIES	20,027.54	232,418.10	137,224.73	-95,193.37	169.4
0700 PROPERTY	10,972.05	377,771.94	340,832.68	-36,939.26	110.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70.00	1,440.00	1,370.00	4.9
TOTAL 1000 INSTRUCTION	258,839.30	1,950,177.29	1,976,377.60	26,200.31	98.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	14,568.80	68,274.40	59,040.00	-9,234.40	115.6
0200 EMPLOYEE BENEFITS	643.57	3,030.20	2,618.00	-412.20	115.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	10,274.18	8,000.00	-2,274.18	128.4
0700 PROPERTY	.00	27,584.00	.00	-27,584.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	15,212.37	109,162.78	69,658.00	-39,504.78	156.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	13,980.80	148,361.57	118,192.40	-30,169.17	125.5
0200 EMPLOYEE BENEFITS	5,055.31	60,152.10	47,915.36	-12,236.74	125.5
0300 PURCHASED PROF AND TECH SERV	.00	1,319.00	1,100.00	-219.00	119.9
0400 PURCHASED PROPERTY SERVICES	30.00	360.00	250.00	-110.00	144.0
0500 OTHER PURCHASED SERVICES	660.00	2,663.94	2,806.84	142.90	94.9
0600 SUPPLIES	.00	.00	473.00	473.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,726.11	212,856.61	170,737.60	-42,119.01	124.7
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

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	1,582.83	30,000.00	28,417.17	5.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	27,862.29	299,660.20	271,797.91	9.3
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	29,445.12	329,660.20	300,215.08	8.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	2,048.04	18,432.83	37,400.00	18,967.17	49.3
0200 EMPLOYEE BENEFITS	646.68	5,837.84	11,862.00	6,024.16	49.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,250.00	4,250.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	43,000.00	43,000.00	.0
0600 SUPPLIES	4,691.73	9,601.33	94,030.96	84,429.63	10.2
0700 PROPERTY	.00	39,400.00	21,500.00	-17,900.00	183.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,386.45	73,272.00	232,042.96	158,770.96	31.6
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	7,315.19	3,000.00	-4,315.19	243.8
0600 SUPPLIES	.00	.00	20,000.00	20,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	7,315.19	23,000.00	15,684.81	31.8
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,639.35	86,385.36	86,386.50	1.14	100.0
0200 EMPLOYEE BENEFITS	1,024.34	7,861.13	8,140.07	278.94	96.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

P 13
glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	72.68	906.99	1,100.00	193.01	82.5
0500	OTHER PURCHASED SERVICES	101.50	1,220.87	1,650.00	429.13	74.0
0600	SUPPLIES	14,249.18	47,413.31	29,770.69	-17,642.62	159.3
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		24,087.05	143,787.66	127,047.26	-16,740.40	113.2
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		325,251.28	2,532,916.67	2,944,409.62	411,492.95	86.0
TOTAL FOR SPECIAL REVENUE (2)		-238,462.40	-193,526.50	.00	193,526.50	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	180,816.15	115,375.00	-65,441.15	156.7
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	637.18	750.00	112.82	85.0
TOTAL EARNINGS ON INVESTMENTS	.00	637.18	750.00	112.82	85.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	330.00	300.00	-30.00	110.0
1790 OTHER STUDENT ACTIVITY INCOME	4,350.00	165,442.65	294,875.00	129,432.35	56.1
TOTAL STUDENT ACTIVITIES	4,350.00	165,772.65	295,175.00	129,402.35	56.2
TOTAL REVENUE FROM LOCAL SOURCES	4,350.00	166,409.83	295,925.00	129,515.17	56.2
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	4,350.00	166,409.83	295,925.00	129,515.17	56.2
TOTAL REVENUE	4,350.00	347,225.98	411,300.00	64,074.02	84.4

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	20.07	500.00	479.93	4.0
0400 PURCHASED PROPERTY SERVICES	9.49	9,079.71	14,000.00	4,920.29	64.9
0500 OTHER PURCHASED SERVICES	7,488.36	12,259.55	9,250.00	-3,009.55	132.5
0600 SUPPLIES	17,433.17	139,492.91	270,990.00	131,497.09	51.5
0700 PROPERTY	.00	.00	11,400.00	11,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,540.38	38,145.06	51,150.00	13,004.94	74.6
0840 CONTINGENCY	.00	.00	54,010.00	54,010.00	.0
TOTAL 1000 INSTRUCTION	28,471.40	198,997.30	411,300.00	212,302.70	48.4
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	28,471.40	198,997.30	411,300.00	212,302.70	48.4
TOTAL FOR DISTRICT ACTIVITY (21)	-24,121.40	148,228.68	.00	-148,228.68	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	1,531.35	39,740.72	77,160.00	37,419.28	51.5
TOTAL STUDENT ACTIVITIES	1,531.35	39,740.72	77,160.00	37,419.28	51.5
TOTAL REVENUE FROM LOCAL SOURCES	1,531.35	39,740.72	77,160.00	37,419.28	51.5
TOTAL RECEIPTS	1,531.35	39,740.72	77,160.00	37,419.28	51.5
TOTAL REVENUE	1,531.35	75,769.91	91,015.00	15,245.09	83.3

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	2,005.00	3,500.00	1,495.00	57.3
0500 OTHER PURCHASED SERVICES	.00	1,950.77	33,900.00	31,949.23	5.8
0600 SUPPLIES	1,616.38	33,411.04	38,515.00	5,103.96	86.8
0700 PROPERTY	.00	.00	8,050.00	8,050.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,664.00	6,550.00	3,886.00	40.7
TOTAL 1000 INSTRUCTION	1,616.38	40,030.81	90,515.00	50,484.19	44.2
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	1,616.38	40,113.31	91,015.00	50,901.69	44.1
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-85.03	35,656.60	.00	-35,656.60	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	112,305.00	112,305.00	.00	100.0
TOTAL RESTRICTED	.00	112,305.00	112,305.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	112,305.00	112,305.00	.00	100.0
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	112,305.00	112,305.00	.00	100.0
TOTAL REVENUE	.00	112,305.00	112,305.00	.00	100.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	112,305.00	112,305.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	112,305.00	112,305.00	.00	100.0
TOTAL EXPENDITURES	.00	112,305.00	112,305.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	530,560.00	530,560.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	530,560.00	530,560.00	.00	100.0
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	.00	2,053.77	2,000.00	-53.77	102.7
TOTAL EARNINGS ON INVESTMENTS	.00	2,053.77	2,000.00	-53.77	102.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	532,613.77	532,560.00	-53.77	100.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	246,794.00	498,150.00	498,150.00	.00	100.0
TOTAL RESTRICTED					

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	246,794.00	498,150.00	498,150.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	246,794.00	498,150.00	498,150.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	-199,176.00	.00	199,176.00	.0
TOTAL INTERFUND TRANSFERS	.00	-199,176.00	.00	199,176.00	.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	-199,176.00	.00	199,176.00	.0
TOTAL RECEIPTS	246,794.00	831,587.77	1,030,710.00	199,122.23	80.7
TOTAL REVENUE	246,794.00	831,587.77	1,680,710.00	849,122.23	49.5

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	1,322,274.74	1,322,274.74	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,322,274.74	1,322,274.74	.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	1,211,214.86	358,435.26	-852,779.60	337.9
TOTAL 5200 FUND TRANSFERS	.00	1,211,214.86	358,435.26	-852,779.60	337.9
TOTAL EXPENDITURES	.00	1,211,214.86	1,680,710.00	469,495.14	72.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	246,794.00	-379,627.09	.00	379,627.09	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	.00	4,323.13	.00	-4,323.13	.0
TOTAL EARNINGS ON INVESTMENTS	.00	4,323.13	.00	-4,323.13	.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	.00	4,323.13	.00	-4,323.13	.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	232,861.50	.00	-232,861.50	.0
TOTAL INTERFUND TRANSFERS	.00	232,861.50	.00	-232,861.50	.0
TOTAL OTHER RECEIPTS	.00	232,861.50	.00	-232,861.50	.0
TOTAL RECEIPTS	.00	237,184.63	.00	-237,184.63	.0
TOTAL REVENUE	.00	237,184.63	.00	-237,184.63	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	28,760.69	.00	-28,760.69	.0
0400	PURCHASED PROPERTY SERVICES	.00	2,651,360.24	.00	-2,651,360.24	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	2,371.48	234,120.40	.00	-234,120.40	.0
0800	DEBT SERVICE AND MISCELLANEOUS	217.50	60,441.08	.00	-60,441.08	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,588.98	2,974,682.41	.00	-2,974,682.41	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	7,774.66	.00	-7,774.66	.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	230.25	.00	-230.25	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	73,308.91	.00	-73,308.91	.0
TOTAL EXPENDITURES		2,588.98	3,047,991.32	.00	-3,047,991.32	.0
TOTAL FOR CONSTRUCTION FUND (360)		-2,588.98	-2,810,806.69	.00	2,810,806.69	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	1,082,809.86	358,435.26	-724,374.60	302.1

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

P 26
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	1,082,809.86	358,435.26	-724,374.60	302.1
TOTAL OTHER RECEIPTS	.00	1,082,809.86	358,435.26	-724,374.60	302.1
TOTAL RECEIPTS	.00	1,082,809.86	383,299.44	-699,510.42	282.5
TOTAL REVENUE	.00	1,082,809.86	383,299.44	-699,510.42	282.5

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	1,082,809.86	383,299.44	-699,510.42	282.5
TOTAL 5100 DEBT SERVICE	.00	1,082,809.86	383,299.44	-699,510.42	282.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,082,809.86	383,299.44	-699,510.42	282.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	20.60	300.00	279.40	6.9
TOTAL EARNINGS ON INVESTMENTS	.00	20.60	300.00	279.40	6.9
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	19.90	4,150.00	4,130.10	.5
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	5,250.00	5,250.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	3,264.95	18,000.00	14,735.05	18.1
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	70.50	3,850.00	3,779.50	1.8
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.50	650.00	649.50	.1
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	13,200.00	13,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	1,682.84	13,500.00	11,817.16	12.5
1629 NON-REIMBURSABLE OTHER FOOD PRG	169.92	4,672.91	10,400.00	5,727.09	44.9
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	169.92	9,711.60	69,000.00	59,288.40	14.1
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	169.92	9,732.20	69,300.00	59,567.80	14.0
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

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	8,548.59	9,500.00	951.41	90.0
TOTAL RESTRICTED	.00	8,548.59	9,500.00	951.41	90.0
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	26,278.81	177,030.55	150,751.74	14.8
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	38,956.03	709,231.56	665,000.00	-44,231.56	106.7
TOTAL RESTRICTED THROUGH THE STATE	38,956.03	709,231.56	665,000.00	-44,231.56	106.7
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	38,956.03	709,231.56	712,000.00	2,768.44	99.6
TOTAL RECEIPTS	39,125.95	745,242.57	958,330.55	213,087.98	77.8
TOTAL REVENUE	39,125.95	745,242.57	973,395.53	228,152.96	76.6

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	35,588.20	207,002.85	254,217.00	47,214.15	81.4
0200 EMPLOYEE BENEFITS	9,945.88	56,334.74	72,497.98	16,163.24	77.7
0280 ON-BEHALF	.00	.00	167,530.55	167,530.55	.0
0300 PURCHASED PROF AND TECH SERV	1,110.00	17,480.30	8,000.00	-9,480.30	218.5
0400 PURCHASED PROPERTY SERVICES	.00	4,042.15	5,000.00	957.85	80.8
0500 OTHER PURCHASED SERVICES	63.21	2,474.35	4,400.00	1,925.65	56.2
0600 SUPPLIES	7,785.54	404,002.07	411,000.00	6,997.93	98.3
0700 PROPERTY	.00	26,945.07	12,000.00	-14,945.07	224.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,283.42	9,750.00	7,466.58	23.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	54,492.83	720,564.95	944,395.53	223,830.58	76.3
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,650.00	34,353.00	29,000.00	-5,353.00	118.5
TOTAL 5200 FUND TRANSFERS	2,650.00	34,353.00	29,000.00	-5,353.00	118.5
TOTAL EXPENDITURES	57,142.83	754,917.95	973,395.53	218,477.58	77.6
TOTAL FOR FOOD SERVICE FUND (51)	-18,016.88	-9,675.38	.00	9,675.38	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

P 32
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	323,239.03	323,239.03	.00	-323,239.03	.0
TOTAL 1000 INSTRUCTION	323,239.03	323,239.03	.00	-323,239.03	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	38,221.73	38,221.73	.00	-38,221.73	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	38,221.73	38,221.73	.00	-38,221.73	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	4,132.86	4,132.86	.00	-4,132.86	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,132.86	4,132.86	.00	-4,132.86	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	5,436.44	5,436.44	.00	-5,436.44	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,436.44	5,436.44	.00	-5,436.44	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	59,677.36	59,677.36	.00	-59,677.36	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	59,677.36	59,677.36	.00	-59,677.36	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	2,913.65	2,913.65	.00	-2,913.65	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,913.65	2,913.65	.00	-2,913.65	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	147,212.49	147,212.49	.00	-147,212.49	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	147,212.49	147,212.49	.00	-147,212.49	.0
2700 STUDENT TRANSPORTATION					

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

P 33
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	104,398.67	104,398.67	.00	-104,398.67	.0
TOTAL 2700 STUDENT TRANSPORTATION	104,398.67	104,398.67	.00	-104,398.67	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	685,232.23	685,232.23	.00	-685,232.23	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-685,232.23	-685,232.23	.00	685,232.23	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12

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	21,087.59	21,087.59	.00	-21,087.59	.0
TOTAL 3100 FOOD SERVICE OPERATION	21,087.59	21,087.59	.00	-21,087.59	.0
TOTAL EXPENDITURES	21,087.59	21,087.59	.00	-21,087.59	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-21,087.59	-21,087.59	.00	21,087.59	.0

07/01/2021 09:59
9660bmul

BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 12
REPORT OPTIONS

P 36
glkymth

Fiscal Year/Period for reports	2021	12
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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