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BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 9

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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	12,605.96	427,615.40	415,000.00	-12,615.40	103.0
1113 PSC PROPERTY TAX	.00	61,274.79	805,000.00	743,725.21	7.6
1115 DELINQUENT PROPERTY TAX	.00	8,028.55	7,000.00	-1,028.55	114.7
1117 MOTOR VEHICLE TAX	28,632.68	181,627.24	300,000.00	118,372.76	60.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	41,238.64	678,545.98	1,527,000.00	848,454.02	44.4
SALES & USE TAXES					
1121 UTILITIES TAX	73,997.89	241,784.74	325,000.00	83,215.26	74.4
TOTAL SALES & USE TAXES	73,997.89	241,784.74	325,000.00	83,215.26	74.4
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					

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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	583.88	7,191.23	8,000.00	808.77	89.9
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	583.88	7,191.23	8,000.00	808.77	89.9
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.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	20.00	708.50	1,800.00	1,091.50	39.4
1999 OTHER MISCELLANEOUS REVENUE	6,639.66	30,017.95	5,500.00	-24,517.95	545.8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,659.66	55,714.52	14,800.00	-40,914.52	376.5
TOTAL REVENUE FROM LOCAL SOURCES	122,480.07	983,345.66	1,888,300.00	904,954.34	52.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	406,936.00	3,788,691.00	4,884,199.00	1,095,508.00	77.6
TOTAL STATE PROGRAM	406,936.00	3,788,691.00	4,884,199.00	1,095,508.00	77.6
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	1,488.94	11,576.38	15,000.00	3,423.62	77.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,488.94	11,576.38	15,000.00	3,423.62	77.2
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	408,424.94	3,800,267.38	6,476,016.71	2,675,749.33	58.7
REVENUE FROM FEDERAL SOURCES					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	530.88	29,061.18	30,000.00	938.82	96.9
TOTAL FEDERAL REIMBURSEMENT	530.88	29,061.18	30,000.00	938.82	96.9
TOTAL REVENUE FROM FEDERAL SOURCES	530.88	29,061.18	30,000.00	938.82	96.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	207,024.50	112,305.00	-94,719.50	184.3
5220 INDIRECT COSTS TRANSFER	3,097.00	26,143.00	29,000.00	2,857.00	90.2
TOTAL INTERFUND TRANSFERS	3,097.00	233,167.50	141,305.00	-91,862.50	165.0
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	3,097.00	234,502.74	141,805.00	-92,697.74	165.4
TOTAL RECEIPTS	534,532.89	5,047,176.96	8,536,121.71	3,488,944.75	59.1
TOTAL REVENUE	534,532.89	5,047,176.96	10,298,621.71	5,251,444.75	49.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	333,249.33	2,137,829.75	3,747,371.00	1,609,541.25	57.1
0200 EMPLOYEE BENEFITS	759.98	165,046.69	376,736.59	211,689.90	43.8
0280 ON-BEHALF	.00	.00	960,698.10	960,698.10	.0
0300 PURCHASED PROF AND TECH SERV	641.79	19,435.83	65,900.00	46,464.17	29.5
0400 PURCHASED PROPERTY SERVICES	2,490.81	21,295.32	35,600.00	14,304.68	59.8
0500 OTHER PURCHASED SERVICES	12,054.70	12,781.39	36,900.00	24,118.61	34.6
0600 SUPPLIES	3,915.66	45,392.59	61,689.00	16,296.41	73.6
0700 PROPERTY	.00	27,446.45	53,992.00	26,545.55	50.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,765.63	26,600.00	4,834.37	81.8
TOTAL 1000 INSTRUCTION	353,112.27	2,450,993.65	5,365,486.69	2,914,493.04	45.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	35,962.06	268,113.88	431,564.00	163,450.12	62.1
0200 EMPLOYEE BENEFITS	2,289.12	18,160.51	28,022.00	9,861.49	64.8
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	356.46	356.46	2,500.00	2,143.54	14.3
0600 SUPPLIES	7.74	4,448.80	10,400.00	5,951.20	42.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	38,615.38	291,079.65	596,025.95	304,946.30	48.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	14,614.20	116,238.33	191,754.00	75,515.67	60.6
0200 EMPLOYEE BENEFITS	659.78	5,243.42	11,989.00	6,745.58	43.7
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	254.08	1,400.00	1,145.92	18.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	2,172.55	5,126.61	12,820.00	7,693.39	40.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,446.53	126,862.44	233,452.99	106,590.55	54.3
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	19,492.92	150,238.55	207,928.00	57,689.45	72.3
0200 EMPLOYEE BENEFITS	1,144.65	21,502.46	66,073.02	44,570.56	32.5
0280 ON-BEHALF	.00	.00	45,269.97	45,269.97	.0
0300 PURCHASED PROF AND TECH SERV	1,538.88	69,605.56	124,500.00	54,894.44	55.9
0400 PURCHASED PROPERTY SERVICES	213.92	1,991.72	3,000.00	1,008.28	66.4
0500 OTHER PURCHASED SERVICES	-31,331.15	90,479.70	161,028.00	70,548.30	56.2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	79.44	630.22	3,000.00	2,369.78	21.0
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	-8,861.34	335,767.91	612,548.99	276,781.08	54.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	35,627.48	304,128.48	417,937.00	113,808.52	72.8
0200 EMPLOYEE BENEFITS	3,318.57	31,995.83	43,272.84	11,277.01	73.9
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	738.98	5,008.68	5,200.00	191.32	96.3
0600 SUPPLIES	925.98	1,740.69	2,600.00	859.31	67.0
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	40,611.01	343,753.68	572,209.77	228,456.09	60.1
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,760.00	68,076.67	93,120.00	25,043.33	73.1
0200 EMPLOYEE BENEFITS	335.11	3,030.07	4,144.00	1,113.93	73.1
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	8,095.11	71,106.74	183,602.80	112,496.06	38.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	26,779.49	213,712.03	254,116.00	40,403.97	84.1
0200 EMPLOYEE BENEFITS	8,407.21	67,633.79	79,101.48	11,467.69	85.5
0280 ON-BEHALF	.00	.00	95,569.94	95,569.94	.0
0300 PURCHASED PROF AND TECH SERV	8,793.58	58,038.69	61,000.00	2,961.31	95.2
0400 PURCHASED PROPERTY SERVICES	5,661.09	38,356.29	69,350.00	30,993.71	55.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	30,242.45	185,890.50	328,250.00	142,359.50	56.6
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	79,883.82	571,427.88	889,887.42	318,459.54	64.2
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	31,883.59	191,273.07	354,223.00	162,949.93	54.0
0200 EMPLOYEE BENEFITS	6,171.70	63,187.24	128,455.53	65,268.29	49.2

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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	1,933.25	6,868.08	7,350.00	481.92	93.4
0400 PURCHASED PROPERTY SERVICES	723.52	8,058.64	31,500.00	23,441.36	25.6
0500 OTHER PURCHASED SERVICES	-297.68	41,164.20	45,228.00	4,063.80	91.0
0600 SUPPLIES	7,309.55	56,510.83	162,500.00	105,989.17	34.8
0700 PROPERTY	.00	.00	180,000.00	180,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	279.75	250.00	-29.75	111.9
TOTAL 2700 STUDENT TRANSPORTATION	47,723.93	367,341.81	1,115,736.36	748,394.55	32.9
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	1,125.00	1,500.00	375.00	75.0
0200 EMPLOYEE BENEFITS	5.56	50.04	67.00	16.96	74.7
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	1,175.04	1,567.00	391.96	75.0
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	52.29	928.90	400.00	-528.90	232.2
TOTAL 3300 COMMUNITY SERVICES	52.29	928.90	500.00	-428.90	185.8
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	7,861.00	16,284.00	24,000.00	7,716.00	67.9
TOTAL 5200 FUND TRANSFERS	7,861.00	16,284.00	24,000.00	7,716.00	67.9
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	584,670.56	4,576,721.70	10,298,621.71	5,721,900.01	44.4
TOTAL FOR GENERAL FUND (1)	-50,137.67	470,455.26	.00	-470,455.26	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	9,672.75	.00	-9,672.75	.0
TOTAL EARNINGS ON INVESTMENTS	.00	9,672.75	.00	-9,672.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	100.00	48,413.04	.00	-48,413.04	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	100.00	48,413.04	.00	-48,413.04	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.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	.00	50,395.78	.00	-50,395.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	100.00	108,481.57	.00	-108,481.57	.0
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	41,201.00	507,668.24	506,692.62	-975.62	100.2
TOTAL RESTRICTED	41,201.00	507,668.24	506,692.62	-975.62	100.2
TOTAL REVENUE FROM STATE SOURCES	41,201.00	799,771.24	798,795.62	-975.62	100.1
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	119,314.51	888,264.89	1,176,302.00	288,037.11	75.5
TOTAL RESTRICTED THROUGH THE STATE	119,314.51	888,264.89	1,176,302.00	288,037.11	75.5
TOTAL REVENUE FROM FEDERAL SOURCES	119,314.51	888,264.89	1,176,302.00	288,037.11	75.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	7,861.00	16,284.00	24,000.00	7,716.00	67.9
TOTAL INTERFUND TRANSFERS	7,861.00	16,284.00	24,000.00	7,716.00	67.9
TOTAL OTHER RECEIPTS	7,861.00	16,284.00	24,000.00	7,716.00	67.9
TOTAL RECEIPTS	168,476.51	1,812,801.70	1,999,097.62	186,295.92	90.7
TOTAL REVENUE	168,476.51	1,812,801.70	1,999,097.62	186,295.92	90.7

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	59,126.01	737,843.64	968,918.77	231,075.13	76.2
0200 EMPLOYEE BENEFITS	38,972.09	130,192.25	140,564.91	10,372.66	92.6
0300 PURCHASED PROF AND TECH SERV	5,620.33	33,162.02	90,538.02	57,376.00	36.6
0400 PURCHASED PROPERTY SERVICES	73.29	683.35	1,010.00	326.65	67.7
0500 OTHER PURCHASED SERVICES	33,944.28	50,387.01	25,357.49	-25,029.52	198.7
0600 SUPPLIES	13,046.76	166,555.66	132,224.73	-34,330.93	126.0
0700 PROPERTY	3,896.41	349,754.92	145,585.88	-204,169.04	240.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70.00	1,440.00	1,370.00	4.9
TOTAL 1000 INSTRUCTION	154,679.17	1,468,648.85	1,505,639.80	36,990.95	97.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,827.52	42,050.56	59,040.00	16,989.44	71.2
0200 EMPLOYEE BENEFITS	257.42	1,871.79	2,618.00	746.21	71.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	10,178.18	.00	-10,178.18	.0
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	6,084.94	81,684.53	61,658.00	-20,026.53	132.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,664.14	109,466.49	118,192.40	8,725.91	92.6
0200 EMPLOYEE BENEFITS	4,903.15	45,362.99	47,915.36	2,552.37	94.7
0300 PURCHASED PROF AND TECH SERV	.00	1,319.00	1,100.00	-219.00	119.9
0400 PURCHASED PROPERTY SERVICES	30.00	270.00	250.00	-20.00	108.0
0500 OTHER PURCHASED SERVICES	534.69	1,939.59	2,806.84	867.25	69.1
0600 SUPPLIES	.00	.00	473.00	473.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,131.98	158,358.07	170,737.60	12,379.53	92.8
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

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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	.00	27,862.29	34,836.00	6,973.71	80.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	27,862.29	34,836.00	6,973.71	80.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	456.75	14,931.75	37,400.00	22,468.25	39.9
0200 EMPLOYEE BENEFITS	144.82	4,734.85	11,862.00	7,127.15	39.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	2,058.70	34,030.96	31,972.26	6.1
0700 PROPERTY	14,500.00	32,400.00	.00	-32,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	15,101.57	54,125.30	83,292.96	29,167.66	65.0
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	276.51	7,315.19	.00	-7,315.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	276.51	7,315.19	.00	-7,315.19	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,198.78	63,348.45	86,386.50	23,038.05	73.3
0200 EMPLOYEE BENEFITS	573.56	5,689.67	8,140.07	2,450.40	69.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	73.30	683.39	1,100.00	416.61	62.1
0500 OTHER PURCHASED SERVICES	66.96	1,059.69	1,650.00	590.31	64.2

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	2,537.25	25,556.10	29,770.69	4,214.59	85.8
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		10,449.85	96,337.30	127,047.26	30,709.96	75.8
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		204,724.02	1,901,231.55	1,999,097.62	97,866.07	95.1
TOTAL FOR SPECIAL REVENUE (2)		-36,247.51	-88,429.85	.00	88,429.85	.0

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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	41.43	568.02	750.00	181.98	75.7
TOTAL EARNINGS ON INVESTMENTS	41.43	568.02	750.00	181.98	75.7
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	60.00	330.00	300.00	-30.00	110.0
1790 OTHER STUDENT ACTIVITY INCOME	33,528.82	116,350.14	294,875.00	178,524.86	39.5
TOTAL STUDENT ACTIVITIES	33,588.82	116,680.14	295,175.00	178,494.86	39.5
TOTAL REVENUE FROM LOCAL SOURCES	33,630.25	117,248.16	295,925.00	178,676.84	39.6
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	33,630.25	117,248.16	295,925.00	178,676.84	39.6
TOTAL REVENUE	33,630.25	299,591.58	411,300.00	111,708.42	72.8

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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	3,451.11	6,905.41	14,000.00	7,094.59	49.3
0500 OTHER PURCHASED SERVICES	20.00	2,158.54	9,250.00	7,091.46	23.3
0600 SUPPLIES	32,858.98	99,131.34	270,990.00	171,858.66	36.6
0700 PROPERTY	.00	.00	11,400.00	11,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,213.91	30,230.64	51,150.00	20,919.36	59.1
0840 CONTINGENCY	.00	.00	54,010.00	54,010.00	.0
TOTAL 1000 INSTRUCTION	39,544.00	138,446.00	411,300.00	272,854.00	33.7
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	39,544.00	138,446.00	411,300.00	272,854.00	33.7
TOTAL FOR DISTRICT ACTIVITY (21)	-5,913.75	161,145.58	.00	-161,145.58	.0

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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	14,116.00	28,820.37	77,160.00	48,339.63	37.4
TOTAL STUDENT ACTIVITIES	14,116.00	28,820.37	77,160.00	48,339.63	37.4
TOTAL REVENUE FROM LOCAL SOURCES	14,116.00	28,820.37	77,160.00	48,339.63	37.4
TOTAL RECEIPTS	14,116.00	28,820.37	77,160.00	48,339.63	37.4
TOTAL REVENUE	14,116.00	64,849.56	91,015.00	26,165.44	71.3

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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	925.00	1,050.00	3,500.00	2,450.00	30.0
0500 OTHER PURCHASED SERVICES	.00	.00	33,900.00	33,900.00	.0
0600 SUPPLIES	6,980.29	18,159.72	38,515.00	20,355.28	47.2
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	7,905.29	21,873.72	90,515.00	68,641.28	24.2
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	7,905.29	21,956.22	91,015.00	69,058.78	24.1
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	6,210.71	42,893.34	.00	-42,893.34	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	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

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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	-56,152.00	.00	56,152.00	.0

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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	71.32	1,957.60	2,000.00	42.40	97.9
TOTAL EARNINGS ON INVESTMENTS	71.32	1,957.60	2,000.00	42.40	97.9
TOTAL REVENUE FROM LOCAL SOURCES	71.32	532,517.60	532,560.00	42.40	100.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	251,356.00	498,150.00	246,794.00	50.5
TOTAL RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	251,356.00	498,150.00	246,794.00	50.5
TOTAL REVENUE FROM STATE SOURCES	.00	251,356.00	498,150.00	246,794.00	50.5
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	71.32	783,873.60	1,030,710.00	246,836.40	76.1
TOTAL REVENUE	71.32	783,873.60	1,680,710.00	896,836.40	46.6

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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)	71.32	-427,341.26	.00	427,341.26	.0

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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	88.89	4,150.91	.00	-4,150.91	.0
TOTAL EARNINGS ON INVESTMENTS	88.89	4,150.91	.00	-4,150.91	.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	88.89	4,150.91	.00	-4,150.91	.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	33,685.50	.00	-33,685.50	.0
TOTAL INTERFUND TRANSFERS	.00	33,685.50	.00	-33,685.50	.0
TOTAL OTHER RECEIPTS	.00	33,685.50	.00	-33,685.50	.0
TOTAL RECEIPTS	88.89	37,836.41	.00	-37,836.41	.0
TOTAL REVENUE	88.89	37,836.41	.00	-37,836.41	.0

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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	68,271.98	214,469.61	.00	-214,469.61	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,125.00	50,701.58	.00	-50,701.58	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	71,396.98	2,945,292.12	.00	-2,945,292.12	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	7,774.66	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	230.25	230.25	.00	-230.25	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	8,004.91	73,308.91	.00	-73,308.91	.0
	TOTAL EXPENDITURES	79,401.89	3,018,601.03	.00	-3,018,601.03	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-79,313.00	-2,980,764.62	.00	2,980,764.62	.0

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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

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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

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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

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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	10.00	10.00	4,150.00	4,140.00	.2
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	5,250.00	5,250.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	791.60	2,619.90	18,000.00	15,380.10	14.6
1622 NON-REIMBURSABLE BREAKFAST PRG	22.00	23.50	3,850.00	3,826.50	.6
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	471.85	1,120.29	13,500.00	12,379.71	8.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	542.87	2,976.79	10,400.00	7,423.21	28.6
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,838.32	6,750.98	69,000.00	62,249.02	9.8
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	1,838.32	6,758.94	69,300.00	62,541.06	9.8
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

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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	74,813.58	499,100.53	665,000.00	165,899.47	75.1
TOTAL RESTRICTED THROUGH THE STATE	74,813.58	499,100.53	665,000.00	165,899.47	75.1
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	74,813.58	499,100.53	712,000.00	212,899.47	70.1
TOTAL RECEIPTS	76,651.90	525,267.19	958,330.55	433,063.36	54.8
TOTAL REVENUE	76,651.90	525,267.19	973,395.53	448,128.34	54.0

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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	18,787.63	137,409.38	254,217.00	116,807.62	54.1
0200 EMPLOYEE BENEFITS	4,791.78	37,894.79	72,497.98	34,603.19	52.3
0280 ON-BEHALF	.00	.00	167,530.55	167,530.55	.0
0300 PURCHASED PROF AND TECH SERV	152.50	16,370.30	8,000.00	-8,370.30	204.6
0400 PURCHASED PROPERTY SERVICES	338.00	2,220.07	5,000.00	2,779.93	44.4
0500 OTHER PURCHASED SERVICES	50.82	1,184.52	4,400.00	3,215.48	26.9
0600 SUPPLIES	40,621.69	313,441.51	411,000.00	97,558.49	76.3
0700 PROPERTY	.00	26,945.07	12,000.00	-14,945.07	224.5
0800 DEBT SERVICE AND MISCELLANEOUS	446.56	1,671.38	9,750.00	8,078.62	17.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	65,188.98	537,137.02	944,395.53	407,258.51	56.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,097.00	26,143.00	29,000.00	2,857.00	90.2
TOTAL 5200 FUND TRANSFERS	3,097.00	26,143.00	29,000.00	2,857.00	90.2
TOTAL EXPENDITURES	68,285.98	563,280.02	973,395.53	410,115.51	57.9
TOTAL FOR FOOD SERVICE FUND (51)	8,365.92	-38,012.83	.00	38,012.83	.0

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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

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

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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 9
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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