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BRACKEN COUNTY
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,043,508.70	2,273,031.69	1,562,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	512,815.62	418,587.73	400,000.00
1113	PSC PROPERTY TAX	736,124.04	891,656.85	700,000.00
1115	DELINQUENT PROPERTY TAX	9,295.70	14,138.08	6,000.00
1117	MOTOR VEHICLE TAX	344,336.44	340,383.63	300,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,602,571.80	1,664,766.29	1,406,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	347,427.42	340,191.46	325,000.00
TOTAL SALES & USE TAXES		347,427.42	340,191.46	325,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	387.61	1,314.14	500.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		387.61	1,314.14	500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	38,338.56	65,110.95	7,500.00
	TOTAL TUITION	38,338.56	65,110.95	7,500.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	1,062.00	.00	500.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	10,444.80	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	4,858.00	5,050.00	8,000.00
	TOTAL TRANSPORTATION	16,364.80	5,050.00	8,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,968.98	6,501.26	4,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,968.98	6,501.26	4,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	221.96	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	19,480.94	8,191.19	7,500.00
1990	MISCELLANEOUS REVENUE	497.32	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	1,630.00	2,266.50	1,800.00
1999	OTHER MISCELLANEOUS REVENUE	13,374.03	6,432.96	5,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,982.29	17,112.61	14,800.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,045,041.46	2,100,046.71	1,766,300.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,121,664.00	5,138,435.00	4,859,906.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM		5,121,664.00	5,138,435.00	4,859,906.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	17,776.00	27,679.00	17,500.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		17,776.00	27,679.00	17,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMB	7,438.00	7,338.00	5,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	250,397.73	.00
TOTAL EXPENDITURE REIMBURSEMENTS		7,438.00	257,735.73	5,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ TELE COM	18,606.86	17,597.58	15,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		18,606.86	17,597.58	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	2,709,695.53	.00	1,554,317.71
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,709,695.53	.00	1,554,317.71
TOTAL REVENUE FROM STATE SOURCES		7,875,180.39	5,441,447.31	6,451,723.71
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	49,997.55	26,826.60	25,000.00
TOTAL FEDERAL REIMBURSEMENT		49,997.55	26,826.60	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		49,997.55	26,826.60	25,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	275,135.00	352,191.58	106,065.00
5220	INDIRECT COSTS TRANSFER	28,110.00	28,961.00	28,500.00
TOTAL INTERFUND TRANSFERS		303,245.00	381,152.58	134,565.00
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,862.80	1,986.57	1,700.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,862.80	1,986.57	1,700.00
TOTAL OTHER RECEIPTS		305,107.80	383,139.15	136,265.00
TOTAL RECEIPTS		10,275,327.20	7,951,459.77	8,379,288.71
TOTAL REVENUES		12,318,835.90	10,224,491.46	9,941,788.71

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,718,186.98	3,743,725.97	3,789,530.00
0200	EMPLOYEE BENEFITS	268,630.86	267,998.96	357,196.98
0280	ON-BEHALF	1,762,849.69	.00	960,698.10
0300	PURCHASED PROF AND TECH SERV	80,202.62	71,300.85	49,800.00
0400	PURCHASED PROPERTY SERVICES	369.26	30,494.38	36,100.00
0500	OTHER PURCHASED SERVICES	28,384.83	24,871.24	27,000.00
0600	SUPPLIES	71,876.81	86,057.20	93,400.00
0700	PROPERTY	45,307.80	131,013.12	107,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,035.34	6,981.33	24,000.00
TOTAL 1000 INSTRUCTION		5,981,844.19	4,362,443.05	5,444,825.08
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	376,256.81	363,179.69	403,514.00
0200	EMPLOYEE BENEFITS	21,378.29	18,846.20	21,398.00
0280	ON-BEHALF	149,675.91	.00	90,539.95
0300	PURCHASED PROF AND TECH SERV	32,150.00	33,225.00	33,000.00
0500	OTHER PURCHASED SERVICES	1,675.53	2,237.01	2,500.00
0600	SUPPLIES	4,985.51	3,450.03	7,700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		586,122.05	420,937.93	558,651.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	169,678.24	168,070.77	180,449.00
0200	EMPLOYEE BENEFITS	7,398.75	8,561.67	11,303.00
0280	ON-BEHALF	33,261.31	.00	15,089.99
0300	PURCHASED PROF AND TECH SERV	484.74	.00	400.00
0400	PURCHASED PROPERTY SERVICES	3,611.15	362.01	2,400.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	10,518.06	11,074.26	12,750.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		224,952.25	188,068.71	222,391.99
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	188,562.07	187,787.95	202,687.00
0200	EMPLOYEE BENEFITS	29,817.91	25,875.51	42,738.00
0280	ON-BEHALF	33,261.31	.00	45,269.97
0300	PURCHASED PROF AND TECH SERV	102,692.38	139,668.22	113,500.00
0400	PURCHASED PROPERTY SERVICES	10,146.07	2,445.14	3,000.00
0500	OTHER PURCHASED SERVICES	116,298.56	138,931.71	136,988.00
0600	SUPPLIES	5,408.62	5,347.13	5,000.00
0700	PROPERTY	344.99	1,754.00	750.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,258.89	15,368.15	1,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	501,790.80	517,177.81	550,932.97
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	359,449.25	445,656.23	452,022.00
0200 EMPLOYEE BENEFITS	37,135.54	48,975.37	56,633.63
0280 ON-BEHALF	133,045.25	.00	100,599.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	31,704.77	1,586.03	2,400.00
0500 OTHER PURCHASED SERVICES	4,003.81	4,515.38	7,350.00
0600 SUPPLIES	27,489.31	2,308.01	4,400.00
0700 PROPERTY	379.17	2,571.33	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	842.00	641.00	800.00
0840 CONTINGENCY	.00	.00	10,564.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	594,049.10	506,253.35	638,269.56
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	86,419.20	87,129.60	87,897.00
0200 EMPLOYEE BENEFITS	3,827.76	3,880.77	3,911.00
0280 ON-BEHALF	49,891.97	.00	40,320.00
0500 OTHER PURCHASED SERVICES	49,026.60	667.55	46,018.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	189,165.53	91,677.92	178,146.80
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	239,657.00	254,997.61	255,754.00
0200 EMPLOYEE BENEFITS	63,072.25	84,042.57	81,664.65
0280 ON-BEHALF	166,306.56	.00	95,569.94
0300 PURCHASED PROF AND TECH SERV	63,104.57	62,365.80	61,000.00
0400 PURCHASED PROPERTY SERVICES	50,772.72	324,901.65	58,450.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	326,620.46	295,047.99	329,100.00
0700 PROPERTY	.00	7,907.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,126.32	2,760.23	2,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	910,659.88	1,032,023.79	883,538.59
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	319,491.95	308,539.23	340,060.00
0200 EMPLOYEE BENEFITS	90,310.91	96,841.07	119,839.20
0280 ON-BEHALF	332,613.15	.00	206,229.83
0300 PURCHASED PROF AND TECH SERV	5,580.50	6,576.05	7,450.00
0400 PURCHASED PROPERTY SERVICES	7,166.55	9,989.35	14,125.00
0500 OTHER PURCHASED SERVICES	35,733.54	36,992.76	42,116.00
0600 SUPPLIES	154,816.60	156,764.56	171,600.00
0700 PROPERTY	86,060.00	92,481.55	180,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	99.00	165.00	250.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		1,031,872.20	708,349.57	1,081,670.03
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00
0200	EMPLOYEE BENEFITS	66.80	66.72	67.00
0280	ON-BEHALF	.00	.00	.00
0700	PROPERTY	.00	15,956.26	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,566.80	17,522.98	1,567.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	13.30	435.59	100.00
0600	SUPPLIES	361.11	314.41	400.00
TOTAL 3300 COMMUNITY SERVICES		374.41	750.00	500.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	23,407.00	22,902.00	22,000.00
TOTAL 5200 FUND TRANSFERS		23,407.00	22,902.00	22,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	359,294.74
TOTAL 5300 CONTINGENCY		.00	.00	359,294.74
TOTAL EXPENDITURES		10,045,804.21	7,868,107.11	9,941,788.71
TOTAL FOR GENERAL FUND (1)		2,273,031.69	2,356,384.35	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	3,001.73	4,222.94	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		3,001.73	4,222.94	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	24,373.48	8,107.82	.00
1999	OTHER MISCELLANEOUS REVENUE	895.00	8,270.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		25,268.48	16,377.82	.00
TOTAL REVENUE FROM LOCAL SOURCES		28,270.21	20,600.76	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	848.04	323.21	.00
TOTAL EXPENDITURE REIMBURSEMENTS		848.04	323.21	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	442,129.29	572,188.95	586,153.00
TOTAL RESTRICTED		442,129.29	572,188.95	586,153.00
TOTAL REVENUE FROM STATE SOURCES		442,977.33	572,512.16	586,153.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	723,376.74	890,866.65	1,136,106.45
TOTAL RESTRICTED THROUGH THE STATE		723,376.74	890,866.65	1,136,106.45
TOTAL REVENUE FROM FEDERAL SOURCES		723,376.74	890,866.65	1,136,106.45
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,407.00	22,902.00	22,000.00
	TOTAL INTERFUND TRANSFERS	23,407.00	22,902.00	22,000.00
	TOTAL OTHER RECEIPTS	23,407.00	22,902.00	22,000.00
	TOTAL RECEIPTS	1,218,031.28	1,506,881.57	1,744,259.45
	TOTAL REVENUES	1,218,031.28	1,506,881.57	1,744,259.45

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	656,071.75	697,271.56	770,248.39
0200	EMPLOYEE BENEFITS	128,467.80	140,362.77	159,048.40
0300	PURCHASED PROF AND TECH SERV	41,750.59	74,578.72	66,920.98
0400	PURCHASED PROPERTY SERVICES	1,113.54	1,994.97	1,000.00
0500	OTHER PURCHASED SERVICES	7,657.85	11,534.18	32,219.00
0600	SUPPLIES	34,337.74	151,623.04	192,478.04
0700	PROPERTY	135,966.50	113,539.57	94,087.00
0800	DEBT SERVICE AND MISCELLANEOUS	45.00	197.50	690.00
TOTAL 1000 INSTRUCTION		1,005,410.77	1,191,102.31	1,316,691.81
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	17,595.45	38,230.85	17,775.00
0200	EMPLOYEE BENEFITS	481.83	1,693.49	788.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		18,077.28	39,924.34	18,563.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	77,392.10	79,873.84	132,653.16
0200	EMPLOYEE BENEFITS	19,969.39	19,688.66	38,392.99
0300	PURCHASED PROF AND TECH SERV	4,564.00	2,740.00	6,500.00
0400	PURCHASED PROPERTY SERVICES	.00	370.53	500.00
0500	OTHER PURCHASED SERVICES	4,327.13	7,887.99	12,893.68
0600	SUPPLIES	2,163.90	3,280.22	800.00
0700	PROPERTY	395.42	9,370.75	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		108,811.94	123,211.99	191,739.83
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	3,900.00	3,900.00	3,900.00
0200	EMPLOYEE BENEFITS	1,039.03	1,118.21	881.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,939.03	5,018.21	4,781.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,500.00	2,500.00	1,500.00
0200 EMPLOYEE BENEFITS	263.52	262.72	264.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,763.52	2,762.72	1,764.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	88.79	16,452.44	39,811.00
0200 EMPLOYEE BENEFITS	.00	4,460.66	8,941.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	20,438.76	34,783.44
0700 PROPERTY	.00	399.99	400.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	88.79	41,751.85	83,935.81
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	62,460.00	73,403.06	85,373.00
0200 EMPLOYEE BENEFITS	8,705.74	8,515.60	7,927.00
0300 PURCHASED PROF AND TECH SERV	190.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	511.00	703.82	750.00
0500 OTHER PURCHASED SERVICES	551.08	1,097.56	1,500.00
0600 SUPPLIES	6,522.13	19,390.11	31,234.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	78,939.95	103,110.15	126,784.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,218,031.28	1,506,881.57	1,744,259.45
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	143,417.14	163,405.96	161,489.29
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	363.39	454.66	425.00
	TOTAL EARNINGS ON INVESTMENTS	363.39	454.66	425.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	325.00	2,350.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	295,297.34	260,025.42	188,544.98
	TOTAL STUDENT ACTIVITIES	295,622.34	262,375.42	188,644.98
	TOTAL REVENUE FROM LOCAL SOURCES	295,985.73	262,830.08	189,069.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	295,985.73	262,830.08	189,069.98
	TOTAL REVENUES	439,402.87	426,236.04	350,559.27

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DISTRICT ACTIVITY (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,009.95	2,150.92	2,000.00
0400	PURCHASED PROPERTY SERVICES	1,309.97	4,462.97	4,000.00
0500	OTHER PURCHASED SERVICES	7,878.88	7,258.81	9,600.00
0600	SUPPLIES	211,004.96	192,160.25	211,431.28
0700	PROPERTY	3,900.00	3,914.40	5,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	48,893.15	54,908.32	44,596.16
0840	CONTINGENCY	.00	.00	68,531.83
TOTAL 1000 INSTRUCTION		275,996.91	264,855.67	345,559.27
2700 STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	5,000.00
TOTAL EXPENDITURES		275,996.91	264,855.67	350,559.27
TOTAL FOR DISTRICT ACTIVITY (21)		163,405.96	161,380.37	.00

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SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	24,579.94
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	20,459.24
TOTAL STUDENT ACTIVITIES	.00	.00	20,459.24
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	20,459.24
TOTAL RECEIPTS	.00	.00	20,459.24
TOTAL REVENUES	.00	.00	45,039.18

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SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	10,550.00
0600 SUPPLIES	.00	.00	16,088.82
0700 PROPERTY	.00	.00	11,550.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,050.00
TOTAL 1000 INSTRUCTION	.00	.00	44,739.18
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	300.00
TOTAL EXPENDITURES	.00	.00	45,039.18
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	19.55	27.58	.00
	TOTAL EARNINGS ON INVESTMENTS	19.55	27.58	.00
	TOTAL REVENUE FROM LOCAL SOURCES	19.55	27.58	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	111,457.00	111,674.00	106,065.00
	TOTAL RESTRICTED	111,457.00	111,674.00	106,065.00
	TOTAL REVENUE FROM STATE SOURCES	111,457.00	111,674.00	106,065.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	111,476.55	111,701.58	106,065.00
	TOTAL REVENUES	111,476.55	111,701.58	106,065.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	111,476.55	111,701.58	106,065.00
	TOTAL 5200 FUND TRANSFERS	111,476.55	111,701.58	106,065.00
	TOTAL EXPENDITURES	111,476.55	111,701.58	106,065.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	743,629.16	920,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	495,392.00	506,004.00	513,010.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	495,392.00	506,004.00	513,010.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,807.86	2,651.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS	1,807.86	2,651.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	497,199.86	508,655.00	515,010.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	377,314.00	425,354.00	371,568.00
TOTAL RESTRICTED	377,314.00	425,354.00	371,568.00
TOTAL REVENUE FROM STATE SOURCES	377,314.00	425,354.00	371,568.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	874,513.86	934,009.00	886,578.00
	TOTAL REVENUES	874,513.86	1,677,638.16	1,806,578.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,607,380.92
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,607,380.92
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	675,643.57	1,402,899.40	199,197.08
TOTAL 5200 FUND TRANSFERS	675,643.57	1,402,899.40	199,197.08
TOTAL EXPENDITURES	675,643.57	1,402,899.40	1,806,578.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	198,870.29	274,738.76	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,262.40	1,033.77	.00
TOTAL EARNINGS ON INVESTMENTS	1,262.40	1,033.77	.00
OTHER REVENUE FROM LOCAL SOURCES			
1993 OTHER REBATES	4,800.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,800.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,062.40	1,033.77	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	470,000.00	.00	.00
TOTAL BOND PROCEEDS	470,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	310,341.94	961,855.32	.00
TOTAL INTERFUND TRANSFERS	310,341.94	961,855.32	.00
TOTAL OTHER RECEIPTS	780,341.94	961,855.32	.00
TOTAL RECEIPTS	786,404.34	962,889.09	.00
TOTAL REVENUES	786,404.34	962,889.09	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	28,171.95	4,895.00	.00
0400 PURCHASED PROPERTY SERVICES	199,042.90	275,925.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,473.35	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	231,688.20	280,820.58	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	39,154.77	68,769.21	.00
0400 PURCHASED PROPERTY SERVICES	562,176.75	102,441.25	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	5,024.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,182.99	7,985.93	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	633,514.51	184,220.43	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	865,202.71	465,041.01	.00
TOTAL FOR CONSTRUCTION FUND (360)	-78,798.37	497,848.08	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	86.36	86.39	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,329.34	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,329.34	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,329.34	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTRIBUTIONS	45,370.07	73,794.70	24,864.18
TOTAL REVENUE FOR ON BEHALF PAYMENTS	45,370.07	73,794.70	24,864.18
TOTAL REVENUE FROM STATE SOURCES	45,370.07	73,794.70	24,864.18
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	201,643.18	200,554.08	199,197.08
TOTAL INTERFUND TRANSFERS	201,643.18	200,554.08	199,197.08
TOTAL OTHER RECEIPTS	201,643.18	200,554.08	199,197.08
TOTAL RECEIPTS	248,342.59	274,348.78	224,061.26
TOTAL REVENUES	248,428.95	274,435.17	224,061.26

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	248,342.56	274,348.78	224,061.26
TOTAL 5100 DEBT SERVICE	248,342.56	274,348.78	224,061.26
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	248,342.56	274,348.78	224,061.26
TOTAL FOR DEBT SERVICE FUND (400)	86.39	86.39	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	150,131.95	108,057.36	105,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	201.72	158.87	300.00
TOTAL EARNINGS ON INVESTMENTS	201.72	158.87	300.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	326.40	4,115.20	4,100.00
1612 REIMBURSABLE SCH BREAKFAST PRG	135.00	7,262.81	7,750.00
1621 NON-REIMBURSABLE LUNCH PROG	16,968.45	14,234.65	17,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG	4,475.20	4,477.35	3,800.00
1623 NON-REIMBURSABLE MILK PROGRAM	611.75	283.75	650.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	10,979.01	11,200.00
1626 NON-REIMB A LA CARTE LUNCH PRG	14,711.14	12,389.29	13,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	15,244.39	12,810.50	11,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	52,472.33	66,552.56	69,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	60.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	60.00
TOTAL REVENUE FROM LOCAL SOURCES	52,674.05	66,711.43	69,860.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	7,177.59	7,281.60	9,500.00
TOTAL RESTRICTED	7,177.59	7,281.60	9,500.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	249,459.86	.00	167,530.55
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	249,459.86	.00	167,530.55
	TOTAL REVENUE FROM STATE SOURCES	256,637.45	7,281.60	177,030.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	656,520.72	678,493.20	650,000.00
	TOTAL RESTRICTED THROUGH THE STATE	656,520.72	678,493.20	650,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	55,675.97	58,768.48	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	55,675.97	58,768.48	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	712,196.69	737,261.68	650,000.00
	TOTAL RECEIPTS	1,021,508.19	811,254.71	896,890.55
	TOTAL REVENUES	1,171,640.14	919,312.07	1,001,890.55

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	236,714.18	245,216.08	248,837.00
0200	EMPLOYEE BENEFITS	110,011.85	63,206.24	74,958.47
0280	ON-BEHALF	249,459.86	.00	167,530.55
0300	PURCHASED PROF AND TECH SERV	8,684.00	7,396.40	17,500.00
0400	PURCHASED PROPERTY SERVICES	2,016.62	3,000.13	17,514.53
0500	OTHER PURCHASED SERVICES	3,021.45	4,601.54	4,550.00
0600	SUPPLIES	457,522.86	477,300.07	409,000.00
0700	PROPERTY	12,527.08	5,322.01	22,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,366.88	8,156.19	11,500.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,087,324.78	814,198.66	973,390.55
5200 FUND TRANSFERS				
0900	OTHER ITEMS	28,110.00	28,961.00	28,500.00
TOTAL 5200 FUND TRANSFERS		28,110.00	28,961.00	28,500.00
TOTAL EXPENDITURES		1,115,434.78	843,159.66	1,001,890.55
TOTAL FOR FOOD SERVICE FUND (51)		56,205.36	76,152.41	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-24,686.16	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-25,327.02	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-50,013.18	.00	.00
	TOTAL OTHER RECEIPTS	-50,013.18	.00	.00
	TOTAL RECEIPTS	-50,013.18	.00	.00
	TOTAL REVENUES	-50,013.18	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	337,225.04	332,806.16	.00
TOTAL 1000 INSTRUCTION	337,225.04	332,806.16	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	28,580.70	33,826.34	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	28,580.70	33,826.34	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	10,204.09	9,000.55	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,204.09	9,000.55	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,942.73	10,009.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,942.73	10,009.98	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	25,422.38	60,064.87	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,422.38	60,064.87	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,917.29	2,881.67	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,917.29	2,881.67	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	60,431.53	64,780.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	60,431.53	64,780.99	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	75,079.74	78,770.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	75,079.74	78,770.17	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	549,803.50	592,140.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-599,816.68	-592,140.73	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	19,036.29	18,961.73	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,036.29	18,961.73	.00
TOTAL EXPENDITURES	19,036.29	18,961.73	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,036.29	-18,961.73	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,318,835.90	10,224,491.46	9,941,788.71
TOTAL OF EXPENDITURES FUND 1	10,045,804.21	7,868,107.11	9,941,788.71
TOTAL FOR FUND 1	2,273,031.69	2,356,384.35	.00
TOTAL OF REVENUES FUND 2	1,218,031.28	1,506,881.57	1,744,259.45
TOTAL OF EXPENDITURES FUND 2	1,218,031.28	1,506,881.57	1,744,259.45
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	439,402.87	426,236.04	350,559.27
TOTAL OF EXPENDITURES FUND 21	275,996.91	264,855.67	350,559.27
TOTAL FOR FUND 21	163,405.96	161,380.37	.00
TOTAL OF REVENUES FUND 25	.00	.00	45,039.18
TOTAL OF EXPENDITURES FUND 25	.00	.00	45,039.18
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	111,476.55	111,701.58	106,065.00
TOTAL OF EXPENDITURES FUND 310	111,476.55	111,701.58	106,065.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	874,513.86	1,677,638.16	1,806,578.00
TOTAL OF EXPENDITURES FUND 320	675,643.57	1,402,899.40	1,806,578.00
TOTAL FOR FUND 320	198,870.29	274,738.76	.00
TOTAL OF REVENUES FUND 360	786,404.34	962,889.09	.00
TOTAL OF EXPENDITURES FUND 360	865,202.71	465,041.01	.00
TOTAL FOR FUND 360	-78,798.37	497,848.08	.00
TOTAL OF REVENUES FUND 400	248,428.95	274,435.17	224,061.26
TOTAL OF EXPENDITURES FUND 400	248,342.56	274,348.78	224,061.26
TOTAL FOR FUND 400	86.39	86.39	.00
TOTAL OF REVENUES FUND 51	1,171,640.14	919,312.07	1,001,890.55
TOTAL OF EXPENDITURES FUND 51	1,115,434.78	843,159.66	1,001,890.55
TOTAL FOR FUND 51	56,205.36	76,152.41	.00
TOTAL OF REVENUES FUND 8	-50,013.18	.00	.00
TOTAL OF EXPENDITURES FUND 8	549,803.50	592,140.73	.00
TOTAL FOR FUND 8	-599,816.68	-592,140.73	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,036.29	18,961.73	.00
TOTAL FOR FUND 81	-19,036.29	-18,961.73	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	16,133,900.60	14,866,260.88	14,996,180.16
GRAND TOTAL OF EXPENDITURES	13,442,387.30	11,997,604.99	14,996,180.16

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	2,691,513.30	2,868,655.89	.00

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REPORT OPTIONS

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Fiscal Year for reports	2020
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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