

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,432,685.27	-1,906,822.27	2,712,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	470,559.13	565,585.82	450,000.00
1113	PSC PROPERTY TAX	732,954.86	944,997.08	775,000.00
1115	DELINQUENT PROPERTY TAX	13,608.51	9,003.17	8,000.00
1117	MOTOR VEHICLE TAX	407,218.61	453,512.08	400,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,624,341.11	1,973,098.15	1,633,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	357,934.08	385,818.27	335,000.00
TOTAL SALES & USE TAXES		357,934.08	385,818.27	335,000.00
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	109.19	1,081.06	100.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		109.19	1,081.06	100.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				

BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	1,718.24	.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	44,511.67	.00	15,000.00
TOTAL TUITION		44,511.67	1,718.24	15,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.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	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,824.87	5,239.65	4,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		8,824.87	5,239.65	4,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.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	24,988.07	49,680.94	10,000.00
1990	MISCELLANEOUS REVENUE	.00	.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	728.50	360.00	200.00
1999	OTHER MISCELLANEOUS REVENUE	49,322.28	24,135.05	10,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		75,038.85	74,175.99	20,700.00
TOTAL REVENUE FROM LOCAL SOURCES		2,110,759.77	2,441,131.36	2,007,800.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,884,199.00	5,414,041.00	5,600,659.00

BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM		4,884,199.00	5,414,041.00	5,600,659.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	38,201.00	46,794.00	25,000.00
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		38,201.00	46,794.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMB	3,765.00	2,662.00	2,500.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		3,765.00	2,662.00	2,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ TELE COM	17,532.93	16,508.23	16,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		17,532.93	16,508.23	16,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	2,889,294.64	2,982,773.30	2,904,304.84
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,889,294.64	2,982,773.30	2,904,304.84
TOTAL REVENUE FROM STATE SOURCES		7,832,992.57	8,462,778.53	8,548,463.84
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	35,088.45	24,040.27	20,000.00
TOTAL FEDERAL REIMBURSEMENT		35,088.45	24,040.27	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		35,088.45	24,040.27	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	207,024.50	542,792.11	666,959.00
5220	INDIRECT COSTS TRANSFER	34,353.00	33,450.00	34,000.00
TOTAL INTERFUND TRANSFERS		241,377.50	576,242.11	700,959.00
SALE OR COMP FOR LOSS OF ASSETS				

BRACKEN COUNTY BOARD OF EDUCATION

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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 & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,335.24	.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,335.24	.00	500.00
TOTAL OTHER RECEIPTS		242,712.74	576,242.11	701,459.00
TOTAL RECEIPTS		10,221,553.53	11,504,192.27	11,277,722.84
TOTAL REVENUES		12,654,238.80	9,597,370.00	13,990,222.84

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,581,090.18	3,923,683.89	4,223,100.63
0200 EMPLOYEE BENEFITS	253,295.73	356,045.36	365,385.76
0280 ON-BEHALF	1,941,487.18	1,998,978.41	1,954,768.20
0300 PURCHASED PROF AND TECH SERV	22,204.82	18,746.06	55,800.00
0400 PURCHASED PROPERTY SERVICES	28,854.62	32,338.89	36,100.00
0500 OTHER PURCHASED SERVICES	28,250.25	11,138.78	44,000.00
0600 SUPPLIES	65,213.88	95,218.50	108,995.94
0700 PROPERTY	21,182.44	37,556.20	406,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,535.81	23,948.28	30,100.00
TOTAL 1000 INSTRUCTION	5,965,114.91	6,497,654.37	7,224,550.53
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	403,700.36	425,334.95	483,514.00
0200 EMPLOYEE BENEFITS	26,245.11	29,021.76	32,978.00
0280 ON-BEHALF	151,942.47	156,441.78	152,981.85
0300 PURCHASED PROF AND TECH SERV	193.00	.00	33,500.00
0500 OTHER PURCHASED SERVICES	627.12	81.40	2,000.00
0600 SUPPLIES	287.13	2,325.27	11,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	582,995.19	613,205.16	716,873.85
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	178,998.40	191,140.38	284,573.12
0200 EMPLOYEE BENEFITS	8,988.72	12,385.67	17,096.08
0280 ON-BEHALF	33,764.99	34,764.84	33,995.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00
0400 PURCHASED PROPERTY SERVICES	254.08	.00	2,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,191.77	13,617.24	12,820.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	232,197.96	251,908.13	351,285.17
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	202,717.31	205,087.70	229,198.00
0200 EMPLOYEE BENEFITS	25,750.26	35,763.47	107,980.35
0280 ON-BEHALF	33,764.99	34,764.84	33,995.97
0300 PURCHASED PROF AND TECH SERV	98,686.78	19,315.00	117,700.00
0400 PURCHASED PROPERTY SERVICES	2,635.30	.00	3,000.00
0500 OTHER PURCHASED SERVICES	93,218.82	106,929.60	289,208.00
0600 SUPPLIES	1,648.10	2,251.09	2,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,319.70	1,290.00	1,600.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		459,741.26	405,401.70	785,182.32
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	424,005.66	426,139.69	466,725.00
0200	EMPLOYEE BENEFITS	41,213.10	42,733.87	48,269.00
0280	ON-BEHALF	135,059.97	139,059.36	135,983.87
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	360.00	.00	1,400.00
0500	OTHER PURCHASED SERVICES	6,092.31	5,277.04	6,200.00
0600	SUPPLIES	2,341.75	3,793.41	2,600.00
0700	PROPERTY	.00	.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	520.00	1,215.00	900.00
0840	CONTINGENCY	.00	.00	5,105.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		609,592.79	618,218.37	667,682.87
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	91,356.67	92,580.00	103,680.00
0200	EMPLOYEE BENEFITS	4,035.43	3,795.31	4,613.00
0280	ON-BEHALF	16,882.50	17,382.42	16,997.98
0500	OTHER PURCHASED SERVICES	69,917.62	80,128.17	66,341.48
TOTAL 2500 BUSINESS SUPPORT SERVICES		182,192.22	193,885.90	191,632.46
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	289,743.86	293,042.05	336,136.00
0200	EMPLOYEE BENEFITS	91,980.23	98,630.93	123,163.36
0280	ON-BEHALF	168,824.96	173,824.20	169,979.84
0300	PURCHASED PROF AND TECH SERV	52,593.66	217,496.04	283,000.00
0400	PURCHASED PROPERTY SERVICES	57,406.34	64,238.13	86,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	11,238.43	261,845.15	349,250.00
0700	PROPERTY	.00	55,674.78	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,276.39	.00	12,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		679,063.87	1,164,751.28	1,361,529.20
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	304,270.03	363,407.78	476,785.00
0200	EMPLOYEE BENEFITS	100,364.40	127,395.61	180,190.15
0280	ON-BEHALF	337,649.96	347,648.42	339,959.68
0300	PURCHASED PROF AND TECH SERV	4,613.68	278.00	11,800.00
0400	PURCHASED PROPERTY SERVICES	2,407.74	4,752.69	34,300.00
0500	OTHER PURCHASED SERVICES	1,457.91	5,234.19	51,349.00
0600	SUPPLIES	83,667.10	106,252.03	204,400.00
0700	PROPERTY	95,940.00	27,000.00	146,981.00
0800	DEBT SERVICE AND MISCELLANEOUS	350.29	1,993.92	2,500.00

BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	930,721.11	983,962.64	1,448,264.83
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00
0200	EMPLOYEE BENEFITS	66.72	66.72	67.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	70,000.00
TOTAL 3100	FOOD SERVICE OPERATION	1,566.72	1,566.72	71,567.00
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	.00	.00	100.00
0600	SUPPLIES	1,783.50	1,200.00	400.00
TOTAL 3300	COMMUNITY SERVICES	1,783.50	1,200.00	500.00
4700	BUILDING IMPROVEMENTS			
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	23,584.00	28,461.00	24,000.00
TOTAL 5200	FUND TRANSFERS	23,584.00	28,461.00	24,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,147,154.61
TOTAL 5300	CONTINGENCY	.00	.00	1,147,154.61
TOTAL EXPENDITURES		9,668,553.53	10,760,215.27	13,990,222.84
TOTAL FOR GENERAL FUND (1)		2,985,685.27	-1,162,845.27	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,838.23	6,436.75	.00
	TOTAL EARNINGS ON INVESTMENTS	12,838.23	6,436.75	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	4,099.03	6,509.96	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,099.03	6,509.96	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	32,205.77	670,079.02	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	886.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,205.77	670,965.02	.00
	TOTAL REVENUE FROM LOCAL SOURCES	49,143.03	683,911.73	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	292,103.00	.00	.00
	TOTAL STATE PROGRAM	292,103.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	544,111.99	554,514.79	648,517.00
	TOTAL RESTRICTED	544,111.99	554,514.79	648,517.00
	TOTAL REVENUE FROM STATE SOURCES	836,214.99	554,514.79	648,517.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,001,021.80	1,975,231.21	643,105.24
	TOTAL RESTRICTED THROUGH THE STATE	2,001,021.80	1,975,231.21	643,105.24
	TOTAL REVENUE FROM FEDERAL SOURCES	2,001,021.80	1,975,231.21	643,105.24
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,584.00	24,561.00	24,000.00
	TOTAL INTERFUND TRANSFERS	23,584.00	24,561.00	24,000.00
	TOTAL OTHER RECEIPTS	23,584.00	24,561.00	24,000.00
	TOTAL RECEIPTS	2,909,963.82	3,238,218.73	1,315,622.24
	TOTAL REVENUES	2,909,963.82	3,238,218.73	1,315,622.24

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	993,756.63	689,873.93	681,421.08
0200	EMPLOYEE BENEFITS	244,112.61	147,079.95	143,730.72
0300	PURCHASED PROF AND TECH SERV	49,304.94	67,167.50	35,376.67
0400	PURCHASED PROPERTY SERVICES	906.92	22,901.89	1,060.00
0500	OTHER PURCHASED SERVICES	59,857.73	79,758.84	33,243.45
0600	SUPPLIES	232,418.10	148,426.95	70,685.55
0700	PROPERTY	384,035.95	292,948.77	122,095.21
0800	DEBT SERVICE AND MISCELLANEOUS	70.00	28,173.05	1,940.00
TOTAL 1000 INSTRUCTION		1,964,462.88	1,476,330.88	1,089,552.68
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	68,274.40	83,335.03	58,356.00
0200	EMPLOYEE BENEFITS	3,030.20	8,195.43	3,117.56
0300	PURCHASED PROF AND TECH SERV	.00	65,747.50	847.44
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	17,310.62	3,037.12	.00
0700	PROPERTY	27,584.00	20,995.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		116,199.22	181,310.46	62,321.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	148,361.57	149,898.04	3,000.00
0200	EMPLOYEE BENEFITS	60,152.10	64,358.07	135.00
0300	PURCHASED PROF AND TECH SERV	1,319.00	2,209.00	2,950.00
0400	PURCHASED PROPERTY SERVICES	360.00	390.00	.00
0500	OTHER PURCHASED SERVICES	2,663.94	5,413.23	6,412.00
0600	SUPPLIES	.00	574.50	2,915.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		212,856.61	222,842.84	15,412.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	3,900.00	3,900.00	2,400.00
0200	EMPLOYEE BENEFITS	1,236.69	1,314.30	826.56
0300	PURCHASED PROF AND TECH SERV	.00	89,504.51	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		5,136.69	94,718.81	3,226.56
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	1,500.00	.00
0200	EMPLOYEE BENEFITS	263.33	263.33	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	1,763.33	1,763.33	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0300	PURCHASED PROF AND TECH SERV	16,133.59	80,586.55	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,146.11	.00
0600	SUPPLIES	317,784.77	106,794.20	.00
0700	PROPERTY	.00	25,962.75	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	14,814.88	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	333,918.36	230,304.49	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	18,432.83	20,428.74	.00
0200	EMPLOYEE BENEFITS	5,837.84	6,993.20	.00
0300	PURCHASED PROF AND TECH SERV	4,204.00	4,284.00	.00
0400	PURCHASED PROPERTY SERVICES	6,468.88	.00	.00
0500	OTHER PURCHASED SERVICES	40,579.00	40,425.00	.00
0600	SUPPLIES	9,601.33	121,154.77	.00
0700	PROPERTY	39,400.00	37,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	124,523.88	230,785.71	.00
3100	FOOD SERVICE OPERATION			
0500	OTHER PURCHASED SERVICES	7,315.19	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	16,637.11	.00
TOTAL 3100	FOOD SERVICE OPERATION	7,315.19	16,637.11	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	86,385.36	81,847.29	96,681.00
0200	EMPLOYEE BENEFITS	7,861.13	7,842.51	9,766.28
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	906.99	773.33	1,000.00
0500	OTHER PURCHASED SERVICES	1,220.87	2,486.59	2,420.00
0600	SUPPLIES	47,413.31	40,607.50	35,242.72
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	143,787.66	133,557.22	145,110.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,909,963.82	2,588,250.85	1,315,622.24
	TOTAL FOR SPECIAL REVENUE (2)	.00	649,967.88	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	182,343.42	148,572.54	110,425.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	681.04	363.55	650.00
	TOTAL EARNINGS ON INVESTMENTS	681.04	363.55	650.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	6,055.00	4,500.00
1750	DONATIONS (ACTIVITY FND)	330.00	155.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	163,915.38	365,458.90	152,500.00
	TOTAL STUDENT ACTIVITIES	164,245.38	371,668.90	157,100.00
	TOTAL REVENUE FROM LOCAL SOURCES	164,926.42	372,032.45	157,750.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	3,900.00	.00
	TOTAL INTERFUND TRANSFERS	.00	3,900.00	.00
	TOTAL OTHER RECEIPTS	.00	3,900.00	.00
	TOTAL RECEIPTS	164,926.42	375,932.45	157,750.00
	TOTAL REVENUES	347,269.84	524,504.99	268,175.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

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	20.07	.00	.00
0400	PURCHASED PROPERTY SERVICES	9,079.71	5,792.49	17,050.00
0500	OTHER PURCHASED SERVICES	12,259.55	11,042.66	15,225.00
0600	SUPPLIES	139,192.91	309,591.25	212,000.00
0700	PROPERTY	.00	3,424.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	38,145.06	6,305.20	19,400.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		198,697.30	336,155.60	268,175.00
2700 STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		198,697.30	336,155.60	268,175.00
TOTAL FOR DISTRICT ACTIVITY (21)		148,572.54	188,349.39	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		36,029.19	35,656.60	29,200.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME		39,740.72	102,019.94	24,600.00
TOTAL STUDENT ACTIVITIES		39,740.72	102,019.94	24,600.00
TOTAL REVENUE FROM LOCAL SOURCES		39,740.72	102,019.94	24,600.00
TOTAL RECEIPTS		39,740.72	102,019.94	24,600.00
TOTAL REVENUES		75,769.91	137,676.54	53,800.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	2,005.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,950.77	.00	.00
0600	SUPPLIES	33,411.04	105,754.38	53,800.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,664.00	.00	.00
TOTAL 1000 INSTRUCTION		40,030.81	105,754.38	53,800.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	82.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		82.50	.00	.00
TOTAL EXPENDITURES		40,113.31	105,754.38	53,800.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)		35,656.60	31,922.16	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		112,305.00	116,959.00	116,959.00
TOTAL RESTRICTED		112,305.00	116,959.00	116,959.00
TOTAL REVENUE FROM STATE SOURCES		112,305.00	116,959.00	116,959.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		112,305.00	116,959.00	116,959.00
TOTAL REVENUES		112,305.00	116,959.00	116,959.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

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	112,305.00	116,959.00	116,959.00
TOTAL 5200 FUND TRANSFERS		112,305.00	116,959.00	116,959.00
TOTAL EXPENDITURES		112,305.00	116,959.00	116,959.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	450,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		530,560.00	514,826.00	551,584.00
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		530,560.00	514,826.00	551,584.00
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		2,162.14	541.23	500.00
TOTAL EARNINGS ON INVESTMENTS		2,162.14	541.23	500.00
TOTAL REVENUE FROM LOCAL SOURCES		532,722.14	515,367.23	552,084.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		498,150.00	556,516.00	636,716.00
TOTAL RESTRICTED		498,150.00	556,516.00	636,716.00
TOTAL REVENUE FROM STATE SOURCES		498,150.00	556,516.00	636,716.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2023

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	1,030,872.14	1,071,883.23	1,188,800.00
	TOTAL REVENUES	1,030,872.14	1,071,883.23	1,638,800.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	933,318.46
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	933,318.46
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,441,274.86	1,050,327.73	705,481.54
TOTAL 5200 FUND TRANSFERS		1,441,274.86	1,050,327.73	705,481.54
TOTAL EXPENDITURES		1,441,274.86	1,050,327.73	1,638,800.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-410,402.72	21,555.50	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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		4,467.86	1,147.73	.00
TOTAL EARNINGS ON INVESTMENTS		4,467.86	1,147.73	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993 OTHER REBATES		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	150,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	150,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,467.86	151,147.73	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		263,745.50	471,556.89	.00
TOTAL INTERFUND TRANSFERS		263,745.50	471,556.89	.00
TOTAL OTHER RECEIPTS		263,745.50	471,556.89	.00
TOTAL RECEIPTS		268,213.36	622,704.62	.00
TOTAL REVENUES		268,213.36	622,704.62	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	28,760.69	53,757.04	.00
0400	PURCHASED PROPERTY SERVICES	2,651,360.24	441,090.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	234,120.40	70.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60,441.08	19,236.03	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,974,682.41	514,153.45	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	7,774.66	47,485.64	.00
0400	PURCHASED PROPERTY SERVICES	94,691.00	-21,286.00	.00
0700	PROPERTY	43,063.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	230.25	6,608.39	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	145,758.91	32,808.03	.00
	TOTAL EXPENDITURES	3,120,441.32	546,961.48	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-2,852,227.96	75,743.14	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		135.96	136.90	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.94	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.94	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.94	.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		79,911.14	79,810.34	57,967.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS		79,911.14	79,810.34	57,967.04
TOTAL REVENUE FROM STATE SOURCES		79,911.14	79,810.34	57,967.04
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,082,809.86	152,937.73	155,481.54
TOTAL INTERFUND TRANSFERS		1,082,809.86	152,937.73	155,481.54
TOTAL OTHER RECEIPTS		1,082,809.86	152,937.73	155,481.54
TOTAL RECEIPTS		1,162,721.94	232,748.07	213,448.58
TOTAL REVENUES		1,162,857.90	232,884.97	213,448.58

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	1,162,721.00	232,799.37	213,448.58
TOTAL 5100 DEBT SERVICE		1,162,721.00	232,799.37	213,448.58
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,162,721.00	232,799.37	213,448.58
TOTAL FOR DEBT SERVICE FUND (400)		136.90	85.60	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		110,707.88	25,756.97	79,512.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		26.73	16.51	200.00
TOTAL EARNINGS ON INVESTMENTS		26.73	16.51	200.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		19.90	2,836.01	3,100.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	232.40	1,250.00
1621 NON-REIMBURSABLE LUNCH PROG		3,264.95	7,327.96	10,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		70.50	429.70	2,500.00
1623 NON-REIMBURSABLE MILK PROGRAM		.50	61.75	450.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	4,200.00
1626 NON-REIMB A LA CARTE LUNCH PRG		1,682.84	5,672.84	8,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		4,672.91	2,437.17	6,800.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		9,711.60	18,997.83	36,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		9,738.33	19,014.34	36,500.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		6,871.09	6,827.12	9,500.00
TOTAL RESTRICTED		6,871.09	6,827.12	9,500.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	253,237.46	260,736.34	254,969.77
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	253,237.46	260,736.34	254,969.77
	TOTAL REVENUE FROM STATE SOURCES	260,108.55	267,563.46	264,469.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	653,357.62	765,543.41	750,000.00
	TOTAL RESTRICTED THROUGH THE STATE	653,357.62	765,543.41	750,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	49,130.76	29,410.67	48,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	49,130.76	29,410.67	48,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	702,488.38	794,954.08	798,000.00
	TOTAL RECEIPTS	972,335.26	1,081,531.88	1,098,969.77
	TOTAL REVENUES	1,083,043.14	1,107,288.85	1,178,482.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	207,002.85	241,095.01	288,912.00
0200	EMPLOYEE BENEFITS	108,195.74	-33,881.83	88,750.23
0280	ON-BEHALF	253,237.46	260,736.34	254,969.77
0300	PURCHASED PROF AND TECH SERV	17,480.30	3,922.67	7,000.00
0400	PURCHASED PROPERTY SERVICES	4,042.15	5,278.56	5,750.00
0500	OTHER PURCHASED SERVICES	2,474.35	2,881.08	3,900.00
0600	SUPPLIES	443,871.83	483,435.83	479,500.00
0700	PROPERTY	9,084.85	-11,964.77	8,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,283.42	3,612.30	7,700.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,047,672.95	955,115.19	1,144,482.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	34,353.00	33,450.00	34,000.00
TOTAL 5200 FUND TRANSFERS		34,353.00	33,450.00	34,000.00
TOTAL EXPENDITURES		1,082,025.95	988,565.19	1,178,482.00
TOTAL FOR FOOD SERVICE FUND (51)		1,017.19	118,723.66	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

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	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-1,041.04	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,041.04	.00
	TOTAL OTHER RECEIPTS	.00	-1,041.04	.00
	TOTAL RECEIPTS	.00	-1,041.04	.00
	TOTAL REVENUES	.00	-1,041.04	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	323,239.03	327,664.17	.00
TOTAL 1000 INSTRUCTION	323,239.03	327,664.17	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	38,221.73	26,331.76	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	38,221.73	26,331.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	4,132.86	3,935.94	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,132.86	3,935.94	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,436.44	3,327.92	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,436.44	3,327.92	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	59,677.36	61,117.77	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	59,677.36	61,117.77	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,913.65	3,073.54	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,913.65	3,073.54	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	147,212.49	218,380.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	147,212.49	218,380.74	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	104,398.67	117,443.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	104,398.67	117,443.17	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	685,232.23	761,275.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-685,232.23	-762,316.05	.00

WORKING BUDGET REPORT FOR FY 2023

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

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	21,087.59	21,009.62	.00
	TOTAL 3100 FOOD SERVICE OPERATION	21,087.59	21,009.62	.00
	TOTAL EXPENDITURES	21,087.59	21,009.62	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-21,087.59	-21,009.62	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,654,238.80	9,597,370.00	13,990,222.84
TOTAL OF EXPENDITURES FUND 1	9,668,553.53	10,760,215.27	13,990,222.84
TOTAL FOR FUND 1	2,985,685.27	-1,162,845.27	.00
TOTAL OF REVENUES FUND 2	2,909,963.82	3,238,218.73	1,315,622.24
TOTAL OF EXPENDITURES FUND 2	2,909,963.82	2,588,250.85	1,315,622.24
TOTAL FOR FUND 2	.00	649,967.88	.00
TOTAL OF REVENUES FUND 21	347,269.84	524,504.99	268,175.00
TOTAL OF EXPENDITURES FUND 21	198,697.30	336,155.60	268,175.00
TOTAL FOR FUND 21	148,572.54	188,349.39	.00
TOTAL OF REVENUES FUND 25	75,769.91	137,676.54	53,800.00
TOTAL OF EXPENDITURES FUND 25	40,113.31	105,754.38	53,800.00
TOTAL FOR FUND 25	35,656.60	31,922.16	.00
TOTAL OF REVENUES FUND 310	112,305.00	116,959.00	116,959.00
TOTAL OF EXPENDITURES FUND 310	112,305.00	116,959.00	116,959.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,030,872.14	1,071,883.23	1,638,800.00
TOTAL OF EXPENDITURES FUND 320	1,441,274.86	1,050,327.73	1,638,800.00
TOTAL FOR FUND 320	-410,402.72	21,555.50	.00
TOTAL OF REVENUES FUND 360	268,213.36	622,704.62	.00
TOTAL OF EXPENDITURES FUND 360	3,120,441.32	546,961.48	.00
TOTAL FOR FUND 360	-2,852,227.96	75,743.14	.00
TOTAL OF REVENUES FUND 400	1,162,857.90	232,884.97	213,448.58
TOTAL OF EXPENDITURES FUND 400	1,162,721.00	232,799.37	213,448.58
TOTAL FOR FUND 400	136.90	85.60	.00
TOTAL OF REVENUES FUND 51	1,083,043.14	1,107,288.85	1,178,482.00
TOTAL OF EXPENDITURES FUND 51	1,082,025.95	988,565.19	1,178,482.00
TOTAL FOR FUND 51	1,017.19	118,723.66	.00
TOTAL OF REVENUES FUND 8	.00	-1,041.04	.00
TOTAL OF EXPENDITURES FUND 8	685,232.23	761,275.01	.00
TOTAL FOR FUND 8	-685,232.23	-762,316.05	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	21,087.59	21,009.62	.00
TOTAL FOR FUND 81	-21,087.59	-21,009.62	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	18,213,462.65	15,793,901.34	18,562,061.08
GRAND TOTAL OF EXPENDITURES	15,452,933.77	15,946,228.02	18,562,061.08

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	2,760,528.88	-152,326.68	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

** END OF REPORT - Generated by BRITTANY MULLIKIN **