

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,512,500.00	2,958,548.27	-446,048.27	117.75
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	430,000.00	565,585.82	-135,585.82	131.53
1113	PSC PROPERTY TAX	805,000.00	944,997.08	-139,997.08	117.39
1115	DELINQUENT PROPERTY TAX	10,000.00	9,003.17	996.83	90.03
1117	MOTOR VEHICLE TAX	325,000.00	453,512.08	-128,512.08	139.54
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,570,000.00	1,973,098.15	-403,098.15	125.68
SALES & USE TAXES					
1121	UTILITIES TAX	335,000.00	385,818.27	-50,818.27	115.17
TOTAL SALES & USE TAXES		335,000.00	385,818.27	-50,818.27	115.17
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	100.00	1,081.06	-981.06	999.99
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		100.00	1,081.06	-981.06	999.99
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
TUITION					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	.00	1,718.24	-1,718.24	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	15,000.00	.00	15,000.00	.00
	TOTAL TUITION	15,000.00	1,718.24	13,281.76	11.45
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	500.00	.00	500.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	500.00	.00	500.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	8,000.00	5,239.65	2,760.35	65.50
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,000.00	5,239.65	2,760.35	65.50
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	10,000.00	49,680.94	-39,680.94	496.81
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997	REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	100.00	360.00	-260.00	360.00
1999	OTHER MISCELLANEOUS REVENUE	10,500.00	24,135.05	-13,635.05	229.86
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,600.00	74,175.99	-53,575.99	360.08
	TOTAL REVENUE FROM LOCAL SOURCES	1,949,200.00	2,441,131.36	-491,931.36	125.24
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,414,041.00	5,414,041.00	.00	100.00

# BRACKEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM		5,414,041.00	5,414,041.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	20,000.00	46,794.00	-26,794.00	233.97
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		20,000.00	46,794.00	-26,794.00	233.97
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMB	3,000.00	2,662.00	338.00	88.73
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		3,000.00	2,662.00	338.00	88.73
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ TELE COM	16,000.00	16,508.23	-508.23	103.18
TOTAL REVENUE IN LIEU OF TAXES/STATE		16,000.00	16,508.23	-508.23	103.18
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	2,904,304.84	2,982,773.30	-78,468.46	102.70
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,904,304.84	2,982,773.30	-78,468.46	102.70
TOTAL REVENUE FROM STATE SOURCES		8,357,345.84	8,462,778.53	-105,432.69	101.26
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	32,000.00	24,040.27	7,959.73	75.13
TOTAL FEDERAL REIMBURSEMENT		32,000.00	24,040.27	7,959.73	75.13
TOTAL REVENUE FROM FEDERAL SOURCES		32,000.00	24,040.27	7,959.73	75.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	616,959.00	542,792.11	74,166.89	87.98
5220	INDIRECT COSTS TRANSFER	224,538.80	33,450.00	191,088.80	14.90
TOTAL INTERFUND TRANSFERS		841,497.80	576,242.11	265,255.69	68.48
SALE OR COMP FOR LOSS OF ASSETS					

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	500.00	.00	500.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		500.00	.00	500.00	.00
TOTAL OTHER RECEIPTS		841,997.80	576,242.11	265,755.69	68.44
TOTAL RECEIPTS		11,180,543.64	11,504,192.27	-323,648.63	102.89
TOTAL REVENUES		13,693,043.64	14,462,740.54	-769,696.90	105.62

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,075,027.00	3,923,683.89	151,343.11	96.29
0200	EMPLOYEE BENEFITS	387,542.11	356,045.36	31,496.75	91.87
0280	ON-BEHALF	1,954,768.20	1,998,978.41	-44,210.21	102.26
0300	PURCHASED PROF AND TECH SERV	56,100.00	18,746.06	37,353.94	33.42
0400	PURCHASED PROPERTY SERVICES	35,600.00	32,338.89	3,261.11	90.84
0500	OTHER PURCHASED SERVICES	36,300.00	11,138.78	25,161.22	30.69
0600	SUPPLIES	99,616.90	95,218.50	4,398.40	95.58
0700	PROPERTY	406,800.00	37,556.20	369,243.80	9.23
0800	DEBT SERVICE AND MISCELLANEOUS	28,100.00	23,948.28	4,151.72	85.23
TOTAL 1000 INSTRUCTION		7,079,854.21	6,497,654.37	582,199.84	91.78
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	447,648.20	425,334.95	22,313.25	95.02
0200	EMPLOYEE BENEFITS	29,976.73	29,021.76	954.97	96.81
0280	ON-BEHALF	152,981.85	156,441.78	-3,459.93	102.26
0300	PURCHASED PROF AND TECH SERV	33,500.00	.00	33,500.00	.00
0500	OTHER PURCHASED SERVICES	2,000.00	81.40	1,918.60	4.07
0600	SUPPLIES	10,400.00	2,325.27	8,074.73	22.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		676,506.78	613,205.16	63,301.62	90.64
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	192,539.00	191,140.38	1,398.62	99.27
0200	EMPLOYEE BENEFITS	14,562.00	12,385.67	2,176.33	85.05
0280	ON-BEHALF	33,995.97	34,764.84	-768.87	102.26
0300	PURCHASED PROF AND TECH SERV	400.00	.00	400.00	.00
0400	PURCHASED PROPERTY SERVICES	2,400.00	.00	2,400.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	12,820.00	13,617.24	-797.24	106.22
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		256,716.97	251,908.13	4,808.84	98.13
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	210,231.00	205,087.70	5,143.30	97.55
0200	EMPLOYEE BENEFITS	125,069.89	35,763.47	89,306.42	28.59
0280	ON-BEHALF	33,995.97	34,764.84	-768.87	102.26
0300	PURCHASED PROF AND TECH SERV	115,300.00	19,315.00	95,985.00	16.75
0400	PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00
0500	OTHER PURCHASED SERVICES	249,940.00	106,929.60	143,010.40	42.78
0600	SUPPLIES	2,000.00	2,251.09	-251.09	112.55
0700	PROPERTY	750.00	.00	750.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,600.00	1,290.00	310.00	80.63

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		741,886.86	405,401.70	336,485.16	54.64
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	421,991.00	426,139.69	-4,148.69	100.98
0200	EMPLOYEE BENEFITS	42,426.00	42,733.87	-307.87	100.73
0280	ON-BEHALF	135,983.87	139,059.36	-3,075.49	102.26
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,400.00	.00	1,400.00	.00
0500	OTHER PURCHASED SERVICES	6,200.00	5,277.04	922.96	85.11
0600	SUPPLIES	2,600.00	3,793.41	-1,193.41	145.90
0700	PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	400.00	1,215.00	-815.00	303.75
0840	CONTINGENCY	7,305.00	.00	7,305.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		618,805.87	618,218.37	587.50	99.91
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	94,080.00	92,580.00	1,500.00	98.41
0200	EMPLOYEE BENEFITS	4,186.00	3,795.31	390.69	90.67
0280	ON-BEHALF	16,997.98	17,382.42	-384.44	102.26
0500	OTHER PURCHASED SERVICES	66,341.48	80,128.17	-13,786.69	120.78
TOTAL 2500 BUSINESS SUPPORT SERVICES		181,605.46	193,885.90	-12,280.44	106.76
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	287,738.00	293,042.05	-5,304.05	101.84
0200	EMPLOYEE BENEFITS	98,820.05	98,630.93	189.12	99.81
0280	ON-BEHALF	169,979.84	173,824.20	-3,844.36	102.26
0300	PURCHASED PROF AND TECH SERV	206,000.00	217,496.04	-11,496.04	105.58
0400	PURCHASED PROPERTY SERVICES	68,150.00	64,238.13	3,911.87	94.26
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	334,750.00	261,845.15	72,904.85	78.22
0700	PROPERTY	.00	55,674.78	-55,674.78	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,170,437.89	1,164,751.28	5,686.61	99.51
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	364,521.00	363,407.78	1,113.22	99.69
0200	EMPLOYEE BENEFITS	143,446.59	127,395.61	16,050.98	88.81
0280	ON-BEHALF	339,959.68	347,688.42	-7,688.74	102.26
0300	PURCHASED PROF AND TECH SERV	10,100.00	278.00	9,822.00	2.75
0400	PURCHASED PROPERTY SERVICES	33,000.00	4,752.69	28,247.31	14.40
0500	OTHER PURCHASED SERVICES	45,691.00	5,234.19	40,456.81	11.46
0600	SUPPLIES	170,100.00	106,252.03	63,847.97	62.46
0700	PROPERTY	126,981.00	27,000.00	99,981.00	21.26
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	1,993.92	-1,693.92	664.64

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700	STUDENT TRANSPORTATION	1,234,099.27	983,962.64	250,136.63	79.73
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	.00	100.00
0200	EMPLOYEE BENEFITS	67.00	66.72	.28	99.58
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	1,567.00	1,566.72	.28	99.98
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0600	SUPPLIES	400.00	1,200.00	-800.00	300.00
TOTAL 3300	COMMUNITY SERVICES	500.00	1,200.00	-700.00	240.00
4700	BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	24,000.00	28,461.00	-4,461.00	118.59
TOTAL 5200	FUND TRANSFERS	24,000.00	28,461.00	-4,461.00	118.59
5300	CONTINGENCY				
0840	CONTINGENCY	1,707,063.33	.00	1,707,063.33	.00
TOTAL 5300	CONTINGENCY	1,707,063.33	.00	1,707,063.33	.00
TOTAL EXPENDITURES		13,693,043.64	10,760,215.27	2,932,828.37	78.58
TOTAL FOR GENERAL FUND (1)		.00	3,702,525.27	-3,702,525.27	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	6,436.75	-6,436.75	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	6,436.75	-6,436.75	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	6,509.96	-6,509.96	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	6,509.96	-6,509.96	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	670,079.02	-670,079.02	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	886.00	-886.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	670,965.02	-670,965.02	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	683,911.73	-683,911.73	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	494,816.26	554,514.79	-59,698.53	112.06
	TOTAL RESTRICTED	494,816.26	554,514.79	-59,698.53	112.06
	TOTAL REVENUE FROM STATE SOURCES	494,816.26	554,514.79	-59,698.53	112.06



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REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,120,353.92	1,961,471.75	1,158,882.17	62.86
	TOTAL RESTRICTED THROUGH THE STATE	3,120,353.92	1,961,471.75	1,158,882.17	62.86
	TOTAL REVENUE FROM FEDERAL SOURCES	3,120,353.92	1,961,471.75	1,158,882.17	62.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	24,000.00	24,561.00	-561.00	102.34
	TOTAL INTERFUND TRANSFERS	24,000.00	24,561.00	-561.00	102.34
	TOTAL OTHER RECEIPTS	24,000.00	24,561.00	-561.00	102.34
	TOTAL RECEIPTS	3,639,170.18	3,224,459.27	414,710.91	88.60
	TOTAL REVENUES	3,639,170.18	3,224,459.27	414,710.91	88.60

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	619,168.57	689,873.93	-70,705.36	111.42
0200	EMPLOYEE BENEFITS	261,415.33	147,079.95	114,335.38	56.26
0300	PURCHASED PROF AND TECH SERV	28,103.00	67,167.50	-39,064.50	239.00
0400	PURCHASED PROPERTY SERVICES	660.00	22,901.89	-22,241.89	999.99
0500	OTHER PURCHASED SERVICES	60,542.00	79,758.84	-19,216.84	131.74
0600	SUPPLIES	268,595.23	148,426.95	120,168.28	55.26
0700	PROPERTY	636,176.84	292,948.77	343,228.07	46.05
0800	DEBT SERVICE AND MISCELLANEOUS	1,091.00	28,173.05	-27,082.05	999.99
TOTAL 1000 INSTRUCTION		1,875,751.97	1,476,330.88	399,421.09	78.71
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	139,629.00	83,335.03	56,293.97	59.68
0200	EMPLOYEE BENEFITS	21,827.56	8,195.43	13,632.13	37.55
0300	PURCHASED PROF AND TECH SERV	847.44	65,747.50	-64,900.06	999.99
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	106,055.00	3,037.12	103,017.88	2.86
0700	PROPERTY	.00	20,995.38	-20,995.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		268,359.00	181,310.46	87,048.54	67.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	154,295.48	149,898.04	4,397.44	97.15
0200	EMPLOYEE BENEFITS	58,976.69	64,358.07	-5,381.38	109.12
0300	PURCHASED PROF AND TECH SERV	1,950.00	2,209.00	-259.00	113.28
0400	PURCHASED PROPERTY SERVICES	360.00	390.00	-30.00	108.33
0500	OTHER PURCHASED SERVICES	7,827.00	5,413.23	2,413.77	69.16
0600	SUPPLIES	2,415.00	574.50	1,840.50	23.79
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		225,824.17	222,842.84	2,981.33	98.68
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,400.00	3,900.00	-1,500.00	162.50
0200	EMPLOYEE BENEFITS	808.80	1,314.30	-505.50	162.50
0300	PURCHASED PROF AND TECH SERV	.00	89,504.51	-89,504.51	.00
0500	OTHER PURCHASED SERVICES	120,000.00	.00	120,000.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		123,208.80	94,718.81	28,489.99	76.88
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	1,500.00	-1,500.00	.00
0200	EMPLOYEE BENEFITS	.00	263.33	-263.33	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,763.33	-1,763.33	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	120,000.00	80,586.55	39,413.45	67.16
0400	PURCHASED PROPERTY SERVICES	.00	2,146.11	-2,146.11	.00
0600	SUPPLIES	385,000.00	106,794.20	278,205.80	27.74
0700	PROPERTY	.00	25,962.75	-25,962.75	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	14,814.88	-14,814.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		505,000.00	230,304.49	274,695.51	45.60
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	17,608.00	20,428.74	-2,820.74	116.02
0200	EMPLOYEE BENEFITS	6,092.38	6,993.20	-900.82	114.79
0300	PURCHASED PROF AND TECH SERV	.00	4,284.00	-4,284.00	.00
0400	PURCHASED PROPERTY SERVICES	75,446.20	.00	75,446.20	.00
0500	OTHER PURCHASED SERVICES	150,000.00	40,425.00	109,575.00	26.95
0600	SUPPLIES	26,993.60	121,154.77	-94,161.17	448.83
0700	PROPERTY	20,000.00	37,500.00	-17,500.00	187.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		296,140.18	230,785.71	65,354.47	77.93
3100 FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	25,000.00	.00	25,000.00	.00
0700	PROPERTY	.00	16,637.11	-16,637.11	.00
TOTAL 3100 FOOD SERVICE OPERATION		25,000.00	16,637.11	8,362.89	66.55
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	82,644.04	81,847.29	796.75	99.04
0200	EMPLOYEE BENEFITS	8,254.51	7,842.51	412.00	95.01
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,000.00	773.33	226.67	77.33
0500	OTHER PURCHASED SERVICES	2,370.00	2,486.59	-116.59	104.92
0600	SUPPLIES	32,778.71	40,607.50	-7,828.79	123.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		127,047.26	133,557.22	-6,509.96	105.12

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200	FUND TRANSFERS				
0900	OTHER ITEMS	192,838.80	.00	192,838.80	.00
	TOTAL 5200 FUND TRANSFERS	192,838.80	.00	192,838.80	.00
	TOTAL EXPENDITURES	3,639,170.18	2,588,250.85	1,050,919.33	71.12
	TOTAL FOR SPECIAL REVENUE (2)	.00	636,208.42	-636,208.42	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	120,975.00	148,572.54	-27,597.54	122.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	650.00	363.55	286.45	55.93
	TOTAL EARNINGS ON INVESTMENTS	650.00	363.55	286.45	55.93
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	6,055.00	-6,055.00	.00
1750	DONATIONS (ACTIVITY FND)	100.00	155.00	-55.00	155.00
1790	OTHER STUDENT ACTIVITY INCOME	154,950.00	365,458.90	-210,508.90	235.86
	TOTAL STUDENT ACTIVITIES	155,050.00	371,668.90	-216,618.90	239.71
	TOTAL REVENUE FROM LOCAL SOURCES	155,700.00	372,032.45	-216,332.45	238.94
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	3,900.00	-3,900.00	.00
	TOTAL INTERFUND TRANSFERS	.00	3,900.00	-3,900.00	.00
	TOTAL OTHER RECEIPTS	.00	3,900.00	-3,900.00	.00
	TOTAL RECEIPTS	155,700.00	375,932.45	-220,232.45	241.45
	TOTAL REVENUES	276,675.00	524,504.99	-247,829.99	189.57

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	17,050.00	5,792.49	11,257.51	33.97
0500	OTHER PURCHASED SERVICES	15,225.00	11,042.66	4,182.34	72.53
0600	SUPPLIES	225,000.00	309,591.25	-84,591.25	137.60
0700	PROPERTY	.00	3,424.00	-3,424.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,400.00	6,305.20	13,094.80	32.50
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		276,675.00	336,155.60	-59,480.60	121.50
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		276,675.00	336,155.60	-59,480.60	121.50
TOTAL FOR DISTRICT ACTIVITY (21)		.00	188,349.39	-188,349.39	.00

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		29,200.00	35,656.60	-6,456.60	122.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME		24,600.00	102,019.94	-77,419.94	414.72
TOTAL STUDENT ACTIVITIES		24,600.00	102,019.94	-77,419.94	414.72
TOTAL REVENUE FROM LOCAL SOURCES		24,600.00	102,019.94	-77,419.94	414.72
TOTAL RECEIPTS		24,600.00	102,019.94	-77,419.94	414.72
TOTAL REVENUES		53,800.00	137,676.54	-83,876.54	255.90

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	53,800.00	105,754.38	-51,954.38	196.57
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		53,800.00	105,754.38	-51,954.38	196.57
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		53,800.00	105,754.38	-51,954.38	196.57
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)		.00	31,922.16	-31,922.16	.00



# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		116,959.00	116,959.00	.00	100.00
TOTAL RESTRICTED		116,959.00	116,959.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		116,959.00	116,959.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		116,959.00	116,959.00	.00	100.00
TOTAL REVENUES		116,959.00	116,959.00	.00	100.00

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	116,959.00	116,959.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		116,959.00	116,959.00	.00	100.00
TOTAL EXPENDITURES		116,959.00	116,959.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		550,000.00	.00	550,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		514,826.00	514,826.00	.00	100.00
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		514,826.00	514,826.00	.00	100.00
SALES & USE TAXES					
1121 UTILITIES TAX		.00	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,000.00	541.23	1,458.77	27.06
TOTAL EARNINGS ON INVESTMENTS		2,000.00	541.23	1,458.77	27.06
TOTAL REVENUE FROM LOCAL SOURCES		516,826.00	515,367.23	1,458.77	99.72
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		556,516.00	556,516.00	.00	100.00
TOTAL RESTRICTED		556,516.00	556,516.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		556,516.00	556,516.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,073,342.00	1,071,883.23	1,458.77	99.86
	TOTAL REVENUES	1,623,342.00	1,071,883.23	551,458.77	66.03

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	970,353.58	.00	970,353.58	.00
TOTAL 4700 BUILDING IMPROVEMENTS		970,353.58	.00	970,353.58	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	652,988.42	1,050,327.73	-397,339.31	160.85
TOTAL 5200 FUND TRANSFERS		652,988.42	1,050,327.73	-397,339.31	160.85
TOTAL EXPENDITURES		1,623,342.00	1,050,327.73	573,014.27	64.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	21,555.50	-21,555.50	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	1,147.73	-1,147.73	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,147.73	-1,147.73	.00
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	150,000.00	-150,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	150,000.00	-150,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	151,147.73	-151,147.73	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	471,556.89	-471,556.89	.00
TOTAL INTERFUND TRANSFERS		.00	471,556.89	-471,556.89	.00
TOTAL OTHER RECEIPTS		.00	471,556.89	-471,556.89	.00
TOTAL RECEIPTS		.00	622,704.62	-622,704.62	.00
TOTAL REVENUES		.00	622,704.62	-622,704.62	.00

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	53,757.04	-53,757.04	.00
0400	PURCHASED PROPERTY SERVICES	.00	441,090.00	-441,090.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	70.38	-70.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	19,236.03	-19,236.03	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	514,153.45	-514,153.45	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	47,485.64	-47,485.64	.00
0400	PURCHASED PROPERTY SERVICES	.00	-21,286.00	21,286.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,608.39	-6,608.39	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	32,808.03	-32,808.03	.00
	TOTAL EXPENDITURES	.00	546,961.48	-546,961.48	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	75,743.14	-75,743.14	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	136.90	-136.90	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS		57,967.04	79,810.34	-21,843.30	137.68
TOTAL REVENUE FOR ON BEHALF PAYMENTS		57,967.04	79,810.34	-21,843.30	137.68
TOTAL REVENUE FROM STATE SOURCES		57,967.04	79,810.34	-21,843.30	137.68
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		152,988.42	152,937.73	50.69	99.97
TOTAL INTERFUND TRANSFERS		152,988.42	152,937.73	50.69	99.97
TOTAL OTHER RECEIPTS		152,988.42	152,937.73	50.69	99.97
TOTAL RECEIPTS		210,955.46	232,748.07	-21,792.61	110.33
TOTAL REVENUES		210,955.46	232,884.97	-21,929.51	110.40



# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	210,955.46	232,799.37	-21,843.91	110.35
TOTAL 5100 DEBT SERVICE		210,955.46	232,799.37	-21,843.91	110.35
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		210,955.46	232,799.37	-21,843.91	110.35
TOTAL FOR DEBT SERVICE FUND (400)		.00	85.60	-85.60	.00

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		22,971.87	25,756.97	-2,785.10	112.12
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		300.00	16.51	283.49	5.50
TOTAL EARNINGS ON INVESTMENTS		300.00	16.51	283.49	5.50
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		2,850.00	2,836.01	13.99	99.51
1612 REIMBURSABLE SCH BREAKFAST PRG		2,250.00	232.40	2,017.60	10.33
1621 NON-REIMBURSABLE LUNCH PROG		14,500.00	7,327.96	7,172.04	50.54
1622 NON-REIMBURSABLE BREAKFAST PRG		4,000.00	429.70	3,570.30	10.74
1623 NON-REIMBURSABLE MILK PROGRAM		650.00	61.75	588.25	9.50
1624 NON-REIMBURSABLE A LA CARTE PRG		8,200.00	.00	8,200.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		13,500.00	5,672.84	7,827.16	42.02
1629 NON-REIMBURSABLE OTHER FOOD PRG		12,800.00	2,437.17	10,362.83	19.04
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		58,750.00	18,997.83	39,752.17	32.34
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		59,050.00	19,014.34	40,035.66	32.20
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		9,500.00	6,827.12	2,672.88	71.86
TOTAL RESTRICTED		9,500.00	6,827.12	2,672.88	71.86

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	254,969.77	260,736.34	-5,766.57	102.26
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	254,969.77	260,736.34	-5,766.57	102.26
	TOTAL REVENUE FROM STATE SOURCES	264,469.77	267,563.46	-3,093.69	101.17
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	700,000.00	765,543.41	-65,543.41	109.36
	TOTAL RESTRICTED THROUGH THE STATE	700,000.00	765,543.41	-65,543.41	109.36
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	47,000.00	29,410.67	17,589.33	62.58
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	47,000.00	29,410.67	17,589.33	62.58
	TOTAL REVENUE FROM FEDERAL SOURCES	747,000.00	794,954.08	-47,954.08	106.42
	TOTAL RECEIPTS	1,070,519.77	1,081,531.88	-11,012.11	101.03
	TOTAL REVENUES	1,093,491.64	1,107,288.85	-13,797.21	101.26

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	248,533.00	241,095.01	7,437.99	97.01
0200	EMPLOYEE BENEFITS	76,738.87	-33,881.83	110,620.70	-44.15
0280	ON-BEHALF	254,969.77	260,736.34	-5,766.57	102.26
0300	PURCHASED PROF AND TECH SERV	8,500.00	3,922.67	4,577.33	46.15
0400	PURCHASED PROPERTY SERVICES	6,000.00	5,278.56	721.44	87.98
0500	OTHER PURCHASED SERVICES	4,800.00	2,881.08	1,918.92	60.02
0600	SUPPLIES	440,500.00	483,435.83	-42,935.83	109.75
0700	PROPERTY	12,000.00	5,895.45	6,104.55	49.13
0800	DEBT SERVICE AND MISCELLANEOUS	9,750.00	3,612.30	6,137.70	37.05
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,061,791.64	972,975.41	88,816.23	91.64
5200 FUND TRANSFERS					
0900	OTHER ITEMS	31,700.00	33,450.00	-1,750.00	105.52
TOTAL 5200 FUND TRANSFERS		31,700.00	33,450.00	-1,750.00	105.52
TOTAL EXPENDITURES		1,093,491.64	1,006,425.41	87,066.23	92.04
TOTAL FOR FOOD SERVICE FUND (51)		.00	100,863.44	-100,863.44	.00

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-1,041.04	1,041.04	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,041.04	1,041.04	.00
	TOTAL OTHER RECEIPTS	.00	-1,041.04	1,041.04	.00
	TOTAL RECEIPTS	.00	-1,041.04	1,041.04	.00
	TOTAL REVENUES	.00	-1,041.04	1,041.04	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	327,664.17	-327,664.17	.00
TOTAL 1000 INSTRUCTION	.00	327,664.17	-327,664.17	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	26,331.76	-26,331.76	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	26,331.76	-26,331.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	3,935.94	-3,935.94	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,935.94	-3,935.94	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	3,327.92	-3,327.92	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,327.92	-3,327.92	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	61,117.77	-61,117.77	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	61,117.77	-61,117.77	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	3,073.54	-3,073.54	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	3,073.54	-3,073.54	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	218,380.74	-218,380.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	218,380.74	-218,380.74	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	117,443.17	-117,443.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	117,443.17	-117,443.17	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	761,275.01	-761,275.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-762,316.05	762,316.05	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	21,009.62	-21,009.62	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	21,009.62	-21,009.62	.00
TOTAL EXPENDITURES	.00	21,009.62	-21,009.62	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-21,009.62	21,009.62	.00

# BRACKEN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,693,043.64	14,462,740.54	-769,696.90	105.62
TOTAL OF EXPENDITURES FUND 1	13,693,043.64	10,760,215.27	2,932,828.37	78.58
TOTAL FOR FUND 1	.00	3,702,525.27	-3,702,525.27	.00
TOTAL OF REVENUES FUND 2	3,639,170.18	3,224,459.27	414,710.91	88.60
TOTAL OF EXPENDITURES FUND 2	3,639,170.18	2,588,250.85	1,050,919.33	71.12
TOTAL FOR FUND 2	.00	636,208.42	-636,208.42	.00
TOTAL OF REVENUES FUND 21	276,675.00	524,504.99	-247,829.99	189.57
TOTAL OF EXPENDITURES FUND 21	276,675.00	336,155.60	-59,480.60	121.50
TOTAL FOR FUND 21	.00	188,349.39	-188,349.39	.00
TOTAL OF REVENUES FUND 25	53,800.00	137,676.54	-83,876.54	255.90
TOTAL OF EXPENDITURES FUND 25	53,800.00	105,754.38	-51,954.38	196.57
TOTAL FOR FUND 25	.00	31,922.16	-31,922.16	.00
TOTAL OF REVENUES FUND 310	116,959.00	116,959.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	116,959.00	116,959.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,623,342.00	1,071,883.23	551,458.77	66.03
TOTAL OF EXPENDITURES FUND 320	1,623,342.00	1,050,327.73	573,014.27	64.70
TOTAL FOR FUND 320	.00	21,555.50	-21,555.50	.00
TOTAL OF REVENUES FUND 360	.00	622,704.62	-622,704.62	.00
TOTAL OF EXPENDITURES FUND 360	.00	546,961.48	-546,961.48	.00
TOTAL FOR FUND 360	.00	75,743.14	-75,743.14	.00
TOTAL OF REVENUES FUND 400	210,955.46	232,884.97	-21,929.51	110.40
TOTAL OF EXPENDITURES FUND 400	210,955.46	232,799.37	-21,843.91	110.35
TOTAL FOR FUND 400	.00	85.60	-85.60	.00
TOTAL OF REVENUES FUND 51	1,093,491.64	1,107,288.85	-13,797.21	101.26
TOTAL OF EXPENDITURES FUND 51	1,093,491.64	1,006,425.41	87,066.23	92.04
TOTAL FOR FUND 51	.00	100,863.44	-100,863.44	.00
TOTAL OF REVENUES FUND 8	.00	-1,041.04	1,041.04	.00
TOTAL OF EXPENDITURES FUND 8	.00	761,275.01	-761,275.01	.00
TOTAL FOR FUND 8	.00	-762,316.05	762,316.05	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	21,009.62	-21,009.62	.00
TOTAL FOR FUND 81	.00	-21,009.62	21,009.62	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	20,496,481.46	20,645,512.42	-149,030.96	100.73
GRAND TOTAL OF EXPENDITURES	20,496,481.46	15,964,088.24	4,532,393.22	77.89

# BRACKEN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	4,681,424.18	-4,681,424.18	.00

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