

11/14/2019 08:27
 9660bmul

 BRACKEN COUNTY
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 1
 glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,300,000.00	2,273,031.69	-973,031.69	174.85
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	400,000.00	418,587.73	-18,587.73	104.65
1113	PSC PROPERTY TAX	627,820.00	891,656.85	-263,836.85	142.02
1115	DELINQUENT PROPERTY TAX	6,000.00	14,138.08	-8,138.08	235.63
1117	MOTOR VEHICLE TAX	300,000.00	340,383.63	-40,383.63	113.46
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,333,820.00	1,664,766.29	-330,946.29	124.81
SALES & USE TAXES					
1121	UTILITIES TAX	320,000.00	340,191.46	-20,191.46	106.31
TOTAL SALES & USE TAXES		320,000.00	340,191.46	-20,191.46	106.31
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	750.00	1,314.14	-564.14	175.22
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		750.00	1,314.14	-564.14	175.22
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					

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 2
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.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	7,500.00	65,110.95	-57,610.95	868.15
	TOTAL TUITION	7,500.00	65,110.95	-57,610.95	868.15
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	1,000.00	.00	1,000.00	.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	8,000.00	5,050.00	2,950.00	63.13
	TOTAL TRANSPORTATION	9,000.00	5,050.00	3,950.00	56.11
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	4,000.00	6,501.26	-2,501.26	162.53
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,000.00	6,501.26	-2,501.26	162.53
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	221.96	-221.96	.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	7,500.00	8,191.19	-691.19	109.22
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	1,500.00	2,266.50	-766.50	151.10
1999	OTHER MISCELLANEOUS REVENUE	5,500.00	6,432.96	-932.96	116.96
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,500.00	17,112.61	-2,612.61	118.02
	TOTAL REVENUE FROM LOCAL SOURCES	1,689,570.00	2,100,046.71	-410,476.71	124.29
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,138,435.00	5,138,435.00	.00	100.00

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM		5,138,435.00	5,138,435.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	18,000.00	27,679.00	-9,679.00	153.77
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		18,000.00	27,679.00	-9,679.00	153.77
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMB	5,000.00	7,338.00	-2,338.00	146.76
3131	MISCELLANEOUS REIMBURSEMENTS	.00	250,397.73	-250,397.73	.00
TOTAL EXPENDITURE REIMBURSEMENTS		5,000.00	257,735.73	-252,735.73	999.99
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ TELE COM	15,000.00	17,597.58	-2,597.58	117.32
TOTAL REVENUE IN LIEU OF TAXES/STATE		15,000.00	17,597.58	-2,597.58	117.32
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	1,554,317.71	2,724,106.76	-1,169,789.05	175.26
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,554,317.71	2,724,106.76	-1,169,789.05	175.26
TOTAL REVENUE FROM STATE SOURCES		6,730,752.71	8,165,554.07	-1,434,801.36	121.32
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	40,000.00	26,826.60	13,173.40	67.07
TOTAL FEDERAL REIMBURSEMENT		40,000.00	26,826.60	13,173.40	67.07
TOTAL REVENUE FROM FEDERAL SOURCES		40,000.00	26,826.60	13,173.40	67.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	111,472.00	352,191.58	-240,719.58	315.95
5220	INDIRECT COSTS TRANSFER	28,000.00	28,961.00	-961.00	103.43
TOTAL INTERFUND TRANSFERS		139,472.00	381,152.58	-241,680.58	273.28
SALE OR COMP FOR LOSS OF ASSETS					

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 4
glkyafpr

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	1,700.00	1,986.57	-286.57	116.86
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,700.00	1,986.57	-286.57	116.86
TOTAL OTHER RECEIPTS		141,172.00	383,139.15	-241,967.15	271.40
TOTAL RECEIPTS		8,601,494.71	10,675,566.53	-2,074,071.82	124.11
TOTAL REVENUES		9,901,494.71	12,948,598.22	-3,047,103.51	130.77

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,710,949.00	3,743,725.97	-32,776.97	100.88
0200 EMPLOYEE BENEFITS	320,943.40	267,998.96	52,944.44	83.50
0280 ON-BEHALF	960,698.10	1,820,115.75	-859,417.65	189.46
0300 PURCHASED PROF AND TECH SERV	53,850.00	71,300.85	-17,450.85	132.41
0400 PURCHASED PROPERTY SERVICES	35,900.00	30,494.38	5,405.62	84.94
0500 OTHER PURCHASED SERVICES	36,000.00	24,871.24	11,128.76	69.09
0600 SUPPLIES	90,986.00	86,057.20	4,928.80	94.58
0700 PROPERTY	47,111.00	131,013.12	-83,902.12	278.09
0800 DEBT SERVICE AND MISCELLANEOUS	5,700.00	6,981.33	-1,281.33	122.48
TOTAL 1000 INSTRUCTION	5,262,137.50	6,182,558.80	-920,421.30	117.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	399,911.00	363,179.69	36,731.31	90.82
0200 EMPLOYEE BENEFITS	20,414.00	18,846.20	1,567.80	92.32
0280 ON-BEHALF	90,539.95	144,964.98	-54,425.03	160.11
0300 PURCHASED PROF AND TECH SERV	33,000.00	33,225.00	-225.00	100.68
0500 OTHER PURCHASED SERVICES	1,900.00	2,237.01	-337.01	117.74
0600 SUPPLIES	7,700.00	3,450.03	4,249.97	44.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	553,464.95	565,902.91	-12,437.96	102.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	178,483.00	168,070.77	10,412.23	94.17
0200 EMPLOYEE BENEFITS	11,040.00	8,561.67	2,478.33	77.55
0280 ON-BEHALF	15,089.99	32,214.44	-17,124.45	213.48
0300 PURCHASED PROF AND TECH SERV	800.00	.00	800.00	.00
0400 PURCHASED PROPERTY SERVICES	3,800.00	362.01	3,437.99	9.53
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	14,400.00	11,074.26	3,325.74	76.90
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	223,612.99	220,283.15	3,329.84	98.51
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	179,534.00	187,787.95	-8,253.95	104.60
0200 EMPLOYEE BENEFITS	25,722.00	25,875.51	-153.51	100.60
0280 ON-BEHALF	45,269.97	32,214.42	13,055.55	71.16
0300 PURCHASED PROF AND TECH SERV	104,500.00	139,668.22	-35,168.22	133.65
0400 PURCHASED PROPERTY SERVICES	3,000.00	2,445.14	554.86	81.50
0500 OTHER PURCHASED SERVICES	131,907.00	138,931.71	-7,024.71	105.33
0600 SUPPLIES	4,000.00	5,347.13	-1,347.13	133.68
0700 PROPERTY	600.00	1,754.00	-1,154.00	292.33
0800 DEBT SERVICE AND MISCELLANEOUS	20,500.00	15,368.15	5,131.85	74.97

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 6
glkyafrrp

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		515,032.97	549,392.23	-34,359.26	106.67
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	434,956.00	445,656.23	-10,700.23	102.46
0200	EMPLOYEE BENEFITS	50,468.77	48,975.37	1,493.40	97.04
0280	ON-BEHALF	100,599.93	128,857.76	-28,257.83	128.09
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,000.00	1,586.03	1,413.97	52.87
0500	OTHER PURCHASED SERVICES	8,075.00	4,515.38	3,559.62	55.92
0600	SUPPLIES	2,250.00	2,308.01	-58.01	102.58
0700	PROPERTY	3,355.00	2,571.33	783.67	76.64
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	641.00	-141.00	128.20
0840	CONTINGENCY	5,204.00	.00	5,204.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		608,408.70	635,111.11	-26,702.41	104.39
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	87,130.00	87,129.60	.40	100.00
0200	EMPLOYEE BENEFITS	3,878.00	3,880.77	-2.77	100.07
0280	ON-BEHALF	40,320.00	16,107.22	24,212.78	39.95
0500	OTHER PURCHASED SERVICES	46,018.80	67,083.16	-21,064.36	145.77
TOTAL 2500 BUSINESS SUPPORT SERVICES		177,346.80	174,200.75	3,146.05	98.23
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	241,176.00	254,997.61	-13,821.61	105.73
0200	EMPLOYEE BENEFITS	70,186.86	84,042.57	-13,855.71	119.74
0280	ON-BEHALF	95,569.94	161,072.20	-65,502.26	168.54
0300	PURCHASED PROF AND TECH SERV	54,000.00	62,365.80	-8,365.80	115.49
0400	PURCHASED PROPERTY SERVICES	57,650.00	324,901.65	-267,251.65	563.58
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	328,100.00	295,047.99	33,052.01	89.93
0700	PROPERTY	.00	7,907.94	-7,907.94	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,760.23	-2,760.23	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		846,682.80	1,193,095.99	-346,413.19	140.91
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	338,854.00	308,539.23	30,314.77	91.05
0200	EMPLOYEE BENEFITS	108,780.80	96,841.07	11,939.73	89.02
0280	ON-BEHALF	206,229.83	322,144.38	-115,914.55	156.21
0300	PURCHASED PROF AND TECH SERV	5,400.00	6,576.05	-1,176.05	121.78
0400	PURCHASED PROPERTY SERVICES	11,100.00	9,989.35	1,110.65	89.99
0500	OTHER PURCHASED SERVICES	38,564.00	36,992.76	1,571.24	95.93
0600	SUPPLIES	158,850.00	156,764.56	2,085.44	98.69
0700	PROPERTY	180,000.00	92,481.55	87,518.45	51.38
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	165.00	85.00	66.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	1,048,028.63	1,030,493.95	17,534.68	98.33
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
0700 PROPERTY	.00	15,956.26	-15,956.26	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,567.00	17,522.98	-15,955.98	999.99
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	435.59	-335.59	435.59
0600 SUPPLIES	400.00	314.41	85.59	78.60
TOTAL 3300 COMMUNITY SERVICES	500.00	750.00	-250.00	150.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,000.00	22,902.00	-902.00	104.10
TOTAL 5200 FUND TRANSFERS	22,000.00	22,902.00	-902.00	104.10
5300 CONTINGENCY				
0840 CONTINGENCY	642,712.37	.00	642,712.37	.00
TOTAL 5300 CONTINGENCY	642,712.37	.00	642,712.37	.00
TOTAL EXPENDITURES	9,901,494.71	10,592,213.87	-690,719.16	106.98
TOTAL FOR GENERAL FUND (1)	.00	2,356,384.35	-2,356,384.35	.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 8
glkyafpr

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				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	4,222.94	-4,222.94	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	4,222.94	-4,222.94	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	500.00	8,107.82	-7,607.82	999.99
1999 OTHER MISCELLANEOUS REVENUE	.00	8,270.00	-8,270.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	16,377.82	-15,877.82	999.99
TOTAL REVENUE FROM LOCAL SOURCES	500.00	20,600.76	-20,100.76	999.99
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	323.21	-323.21	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	323.21	-323.21	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	588,626.45	572,188.95	16,437.50	97.21
TOTAL RESTRICTED	588,626.45	572,188.95	16,437.50	97.21
TOTAL REVENUE FROM STATE SOURCES	588,626.45	572,512.16	16,114.29	97.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,009,319.00	890,866.65	118,452.35	88.26
TOTAL RESTRICTED THROUGH THE STATE	1,009,319.00	890,866.65	118,452.35	88.26
TOTAL REVENUE FROM FEDERAL SOURCES	1,009,319.00	890,866.65	118,452.35	88.26
OTHER RECEIPTS				

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 9
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	22,000.00	22,902.00	-902.00	104.10
	TOTAL INTERFUND TRANSFERS	22,000.00	22,902.00	-902.00	104.10
	TOTAL OTHER RECEIPTS	22,000.00	22,902.00	-902.00	104.10
	TOTAL RECEIPTS	1,620,445.45	1,506,881.57	113,563.88	92.99
	TOTAL REVENUES	1,620,445.45	1,506,881.57	113,563.88	92.99

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 10
glkyafrrp

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	758,388.69	697,271.56	61,117.13	91.94
0200	EMPLOYEE BENEFITS	148,873.00	140,362.77	8,510.23	94.28
0300	PURCHASED PROF AND TECH SERV	68,554.96	74,578.72	-6,023.76	108.79
0400	PURCHASED PROPERTY SERVICES	1,000.00	1,994.97	-994.97	199.50
0500	OTHER PURCHASED SERVICES	33,407.00	11,534.18	21,872.82	34.53
0600	SUPPLIES	172,952.12	151,623.04	21,329.08	87.67
0700	PROPERTY	85,364.27	113,539.57	-28,175.30	133.01
0800	DEBT SERVICE AND MISCELLANEOUS	690.00	197.50	492.50	28.62
TOTAL 1000 INSTRUCTION		1,269,230.04	1,191,102.31	78,127.73	93.84
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,775.00	38,230.85	-20,455.85	215.08
0200	EMPLOYEE BENEFITS	788.00	1,693.49	-905.49	214.91
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		18,563.00	39,924.34	-21,361.34	215.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	121,870.16	79,873.84	41,996.32	65.54
0200	EMPLOYEE BENEFITS	25,952.00	19,688.66	6,263.34	75.87
0300	PURCHASED PROF AND TECH SERV	6,800.00	2,740.00	4,060.00	40.29
0400	PURCHASED PROPERTY SERVICES	600.00	370.53	229.47	61.76
0500	OTHER PURCHASED SERVICES	10,875.60	7,887.99	2,987.61	72.53
0600	SUPPLIES	800.00	3,280.22	-2,480.22	410.03
0700	PROPERTY	.00	9,370.75	-9,370.75	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		166,897.76	123,211.99	43,685.77	73.82
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,900.00	3,900.00	.00	100.00
0200	EMPLOYEE BENEFITS	818.00	1,118.21	-300.21	136.70
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,718.00	5,018.21	-300.21	106.36
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 11
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,500.00	2,500.00	-1,000.00	166.67
0200 EMPLOYEE BENEFITS	264.00	262.72	1.28	99.52
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,764.00	2,762.72	-998.72	156.62
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	30,475.00	16,452.44	14,022.56	53.99
0200 EMPLOYEE BENEFITS	6,703.00	4,460.66	2,242.34	66.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	21,000.00	20,438.76	561.24	97.33
0700 PROPERTY	435.20	399.99	35.21	91.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	58,613.20	41,751.85	16,861.35	71.23
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	72,847.00	73,403.06	-556.06	100.76
0200 EMPLOYEE BENEFITS	8,367.00	8,515.60	-148.60	101.78
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	643.00	703.82	-60.82	109.46
0500 OTHER PURCHASED SERVICES	1,325.00	1,097.56	227.44	82.83
0600 SUPPLIES	17,477.45	19,390.11	-1,912.66	110.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	100,659.45	103,110.15	-2,450.70	102.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,620,445.45	1,506,881.57	113,563.88	92.99
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 12
glkyafpr

DISTRICT ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		163,405.99	163,405.96	.03	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	355.00	454.66	-99.66	128.07
TOTAL EARNINGS ON INVESTMENTS		355.00	454.66	-99.66	128.07
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	1,497.39	2,350.00	-852.61	156.94
1790	OTHER STUDENT ACTIVITY INCOME	197,207.26	260,025.42	-62,818.16	131.85
TOTAL STUDENT ACTIVITIES		198,704.65	262,375.42	-63,670.77	132.04
TOTAL REVENUE FROM LOCAL SOURCES		199,059.65	262,830.08	-63,770.43	132.04
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		199,059.65	262,830.08	-63,770.43	132.04
TOTAL REVENUES		362,465.64	426,236.04	-63,770.40	117.59

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 13
glkyafrrp

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	3,000.00	2,150.92	849.08	71.70
0400	PURCHASED PROPERTY SERVICES	1,400.00	4,462.97	-3,062.97	318.78
0500	OTHER PURCHASED SERVICES	7,850.00	7,258.81	591.19	92.47
0600	SUPPLIES	221,081.86	192,160.25	28,921.61	86.92
0700	PROPERTY	2,217.75	3,914.40	-1,696.65	176.50
0800	DEBT SERVICE AND MISCELLANEOUS	44,916.86	54,908.32	-9,991.46	122.24
0840	CONTINGENCY	81,999.17	.00	81,999.17	.00
TOTAL 1000 INSTRUCTION		362,465.64	264,855.67	97,609.97	73.07
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		362,465.64	264,855.67	97,609.97	73.07
TOTAL FOR DISTRICT ACTIVITY (21)		.00	161,380.37	-161,380.37	.00

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 14
glkyafpr

SCHOOL ACTIVITY FUNDS (25)	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				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 15
glkyafpr

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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	.00	.00	.00

11/14/2019 08:27
 9660bmul

 BRACKEN COUNTY
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 16
 glkyafpr

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	27.58	-27.58	.00
TOTAL EARNINGS ON INVESTMENTS	.00	27.58	-27.58	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	27.58	-27.58	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	111,674.00	111,674.00	.00	100.00
TOTAL RESTRICTED	111,674.00	111,674.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	111,674.00	111,674.00	.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	111,674.00	111,701.58	-27.58	100.02
TOTAL REVENUES	111,674.00	111,701.58	-27.58	100.02

11/14/2019 08:27
 9660bmul

 BRACKEN COUNTY
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 17
 glkyafpr

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	111,674.00	111,701.58	-27.58	100.02
TOTAL 5200 FUND TRANSFERS	111,674.00	111,701.58	-27.58	100.02
TOTAL EXPENDITURES	111,674.00	111,701.58	-27.58	100.02
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 18
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	930,000.00	743,629.16	186,370.84	79.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	506,004.00	506,004.00	.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	506,004.00	506,004.00	.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	1,500.00	2,651.00	-1,151.00	176.73
TOTAL EARNINGS ON INVESTMENTS	1,500.00	2,651.00	-1,151.00	176.73
TOTAL REVENUE FROM LOCAL SOURCES	507,504.00	508,655.00	-1,151.00	100.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	425,354.00	425,354.00	.00	100.00
TOTAL RESTRICTED	425,354.00	425,354.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	425,354.00	425,354.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 19
glkyafpr

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	932,858.00	934,009.00	-1,151.00	100.12
	TOTAL REVENUES	1,862,858.00	1,677,638.16	185,219.84	90.06

11/14/2019 08:27
 9660bmul

 BRACKEN COUNTY
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 20
 glkyafpr

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	1,662,303.92	.00	1,662,303.92	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,662,303.92	.00	1,662,303.92	.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	200,554.08	1,402,899.40	-1,202,345.32	699.51
TOTAL 5200 FUND TRANSFERS	200,554.08	1,402,899.40	-1,202,345.32	699.51
TOTAL EXPENDITURES	1,862,858.00	1,402,899.40	459,958.60	75.31
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	274,738.76	-274,738.76	.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 21
glkyafpr

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	1,033.77	-1,033.77	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,033.77	-1,033.77	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,033.77	-1,033.77	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	3,680,000.00	.00	3,680,000.00	.00
TOTAL BOND ISSUANCE	3,680,000.00	.00	3,680,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	846,581.00	961,855.32	-115,274.32	113.62
TOTAL INTERFUND TRANSFERS	846,581.00	961,855.32	-115,274.32	113.62
TOTAL OTHER RECEIPTS	4,526,581.00	961,855.32	3,564,725.68	21.25
TOTAL RECEIPTS	4,526,581.00	962,889.09	3,563,691.91	21.27
TOTAL REVENUES	4,526,581.00	962,889.09	3,563,691.91	21.27

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 22
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	4,895.00	-4,895.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	275,925.58	-275,925.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	280,820.58	-280,820.58	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	203,970.00	68,769.21	135,200.79	33.72
0400 PURCHASED PROPERTY SERVICES	3,393,200.00	102,441.25	3,290,758.75	3.02
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	597,431.00	5,024.04	592,406.96	.84
0800 DEBT SERVICE AND MISCELLANEOUS	162,320.00	7,985.93	154,334.07	4.92
0840 CONTINGENCY	169,660.00	.00	169,660.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,526,581.00	184,220.43	4,342,360.57	4.07
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,526,581.00	465,041.01	4,061,539.99	10.27
TOTAL FOR CONSTRUCTION FUND (360)	.00	497,848.08	-497,848.08	.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 23
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	86.39	-86.39	.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	39,919.70	73,794.70	-33,875.00	184.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS	39,919.70	73,794.70	-33,875.00	184.86
TOTAL REVENUE FROM STATE SOURCES	39,919.70	73,794.70	-33,875.00	184.86
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	200,554.08	200,554.08	.00	100.00
TOTAL INTERFUND TRANSFERS	200,554.08	200,554.08	.00	100.00
TOTAL OTHER RECEIPTS	200,554.08	200,554.08	.00	100.00
TOTAL RECEIPTS	240,473.78	274,348.78	-33,875.00	114.09
TOTAL REVENUES	240,473.78	274,435.17	-33,961.39	114.12

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 24
glkyafpr

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	240,473.78	274,348.78	-33,875.00	114.09
TOTAL 5100 DEBT SERVICE	240,473.78	274,348.78	-33,875.00	114.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	240,473.78	274,348.78	-33,875.00	114.09
TOTAL FOR DEBT SERVICE FUND (400)	.00	86.39	-86.39	.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 25
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	154,855.80	108,057.36	46,798.44	69.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	350.00	158.87	191.13	45.39
TOTAL EARNINGS ON INVESTMENTS	350.00	158.87	191.13	45.39
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	600.00	4,115.20	-3,515.20	685.87
1612 REIMBURSABLE SCH BREAKFAST PRG	850.00	7,262.81	-6,412.81	854.45
1621 NON-REIMBURSABLE LUNCH PROG	17,800.00	14,234.65	3,565.35	79.97
1622 NON-REIMBURSABLE BREAKFAST PRG	4,000.00	4,477.35	-477.35	111.93
1623 NON-REIMBURSABLE MILK PROGRAM	1,000.00	283.75	716.25	28.38
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	10,979.01	-10,979.01	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	15,000.00	12,389.29	2,610.71	82.60
1629 NON-REIMBURSABLE OTHER FOOD PRG	15,500.00	12,810.50	2,689.50	82.65
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	54,750.00	66,552.56	-11,802.56	121.56
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	60.00	.00	60.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60.00	.00	60.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	55,160.00	66,711.43	-11,551.43	120.94
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	7,281.60	2,218.40	76.65
TOTAL RESTRICTED	9,500.00	7,281.60	2,218.40	76.65

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 26
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	150,899.89	241,608.29	-90,708.40	160.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	150,899.89	241,608.29	-90,708.40	160.11
	TOTAL REVENUE FROM STATE SOURCES	160,399.89	248,889.89	-88,490.00	155.17
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	624,000.00	678,493.20	-54,493.20	108.73
	TOTAL RESTRICTED THROUGH THE STATE	624,000.00	678,493.20	-54,493.20	108.73
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	58,768.48	-58,768.48	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	58,768.48	-58,768.48	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	624,000.00	737,261.68	-113,261.68	118.15
	TOTAL RECEIPTS	839,559.89	1,052,863.00	-213,303.11	125.41
	TOTAL REVENUES	994,415.69	1,160,920.36	-166,504.67	116.74

11/14/2019 08:27
 9660bmul

 BRACKEN COUNTY
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 27
 glkyafprp

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	240,550.00	245,216.08	-4,666.08	101.94
0200	EMPLOYEE BENEFITS	69,803.98	63,206.24	6,597.74	90.55
0280	ON-BEHALF	150,899.89	241,608.29	-90,708.40	160.11
0300	PURCHASED PROF AND TECH SERV	51,055.64	7,396.40	43,659.24	14.49
0400	PURCHASED PROPERTY SERVICES	14,956.18	3,000.13	11,956.05	20.06
0500	OTHER PURCHASED SERVICES	4,650.00	4,601.54	48.46	98.96
0600	SUPPLIES	402,000.00	477,300.07	-75,300.07	118.73
0700	PROPERTY	22,000.00	5,322.01	16,677.99	24.19
0800	DEBT SERVICE AND MISCELLANEOUS	10,500.00	8,156.19	2,343.81	77.68
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		966,415.69	1,055,806.95	-89,391.26	109.25
5200 FUND TRANSFERS					
0900	OTHER ITEMS	28,000.00	28,961.00	-961.00	103.43
TOTAL 5200 FUND TRANSFERS		28,000.00	28,961.00	-961.00	103.43
TOTAL EXPENDITURES		994,415.69	1,084,767.95	-90,352.26	109.09
TOTAL FOR FOOD SERVICE FUND (51)		.00	76,152.41	-76,152.41	.00

11/14/2019 08:27
 9660bmul

 BRACKEN COUNTY
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 28
 glkyafpr

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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 29
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	332,806.16	-332,806.16	.00
TOTAL 1000 INSTRUCTION	.00	332,806.16	-332,806.16	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	33,826.34	-33,826.34	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	33,826.34	-33,826.34	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	9,000.55	-9,000.55	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9,000.55	-9,000.55	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	10,009.98	-10,009.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,009.98	-10,009.98	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	60,064.87	-60,064.87	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	60,064.87	-60,064.87	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,881.67	-2,881.67	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,881.67	-2,881.67	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	64,780.99	-64,780.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	64,780.99	-64,780.99	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	78,770.17	-78,770.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	78,770.17	-78,770.17	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

11/14/2019 08:27
 9660bmul

 BRACKEN COUNTY
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 30
 glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	592,140.73	-592,140.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-592,140.73	592,140.73	.00

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 31
glkyafpr

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

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019
P 32
glkyafpr

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	18,961.73	-18,961.73	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	18,961.73	-18,961.73	.00
TOTAL EXPENDITURES		.00	18,961.73	-18,961.73	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-18,961.73	18,961.73	.00

11/14/2019 08:27
9660bmul

BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2019

P 33
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,901,494.71	12,948,598.22	-3,047,103.51	130.77
TOTAL OF EXPENDITURES FUND 1	9,901,494.71	10,592,213.87	-690,719.16	106.98
TOTAL FOR FUND 1	.00	2,356,384.35	-2,356,384.35	.00
TOTAL OF REVENUES FUND 2	1,620,445.45	1,506,881.57	113,563.88	92.99
TOTAL OF EXPENDITURES FUND 2	1,620,445.45	1,506,881.57	113,563.88	92.99
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	362,465.64	426,236.04	-63,770.40	117.59
TOTAL OF EXPENDITURES FUND 21	362,465.64	264,855.67	97,609.97	73.07
TOTAL FOR FUND 21	.00	161,380.37	-161,380.37	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	111,674.00	111,701.58	-27.58	100.02
TOTAL OF EXPENDITURES FUND 310	111,674.00	111,701.58	-27.58	100.02
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,862,858.00	1,677,638.16	185,219.84	90.06
TOTAL OF EXPENDITURES FUND 320	1,862,858.00	1,402,899.40	459,958.60	75.31
TOTAL FOR FUND 320	.00	274,738.76	-274,738.76	.00
TOTAL OF REVENUES FUND 360	4,526,581.00	962,889.09	3,563,691.91	21.27
TOTAL OF EXPENDITURES FUND 360	4,526,581.00	465,041.01	4,061,539.99	10.27
TOTAL FOR FUND 360	.00	497,848.08	-497,848.08	.00
TOTAL OF REVENUES FUND 400	240,473.78	274,435.17	-33,961.39	114.12
TOTAL OF EXPENDITURES FUND 400	240,473.78	274,348.78	-33,875.00	114.09
TOTAL FOR FUND 400	.00	86.39	-86.39	.00
TOTAL OF REVENUES FUND 51	994,415.69	1,160,920.36	-166,504.67	116.74
TOTAL OF EXPENDITURES FUND 51	994,415.69	1,084,767.95	-90,352.26	109.09
TOTAL FOR FUND 51	.00	76,152.41	-76,152.41	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	592,140.73	-592,140.73	.00
TOTAL FOR FUND 8	.00	-592,140.73	592,140.73	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	18,961.73	-18,961.73	.00
TOTAL FOR FUND 81	.00	-18,961.73	18,961.73	.00

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

GRAND TOTAL OF REVENUES	14,853,353.49	17,831,975.93	-2,978,622.44	120.05
GRAND TOTAL OF EXPENDITURES	14,853,353.49	14,963,320.04	-109,966.55	100.74

11/14/2019 08:27
 9660bmul

BRACKEN COUNTY
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 34
 glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	2,868,655.89	-2,868,655.89	.00

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