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BRACKEN COUNTY  
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,273,031.69	.00	1,762,500.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	418,587.73	461,311.63	415,000.00
1113 PSC PROPERTY TAX	891,656.85	818,459.42	805,000.00
1115 DELINQUENT PROPERTY TAX	14,138.08	10,888.94	7,000.00
1117 MOTOR VEHICLE TAX	340,383.63	355,175.77	300,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,664,766.29	1,645,835.76	1,527,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	340,191.46	351,230.11	325,000.00
TOTAL SALES & USE TAXES	340,191.46	351,230.11	325,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	1,314.14	132.32	500.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	1,314.14	132.32	500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			

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**BRACKEN COUNTY**  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	65,110.95	85,710.23	7,500.00
	TOTAL TUITION	65,110.95	85,710.23	7,500.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	228.00	500.00
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	5,050.00	5,882.00	5,000.00
	TOTAL TRANSPORTATION	5,050.00	6,110.00	5,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,501.26	9,951.45	8,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6,501.26	9,951.45	8,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	221.96	.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	8,191.19	10,500.41	7,500.00
1990	MISCELLANEOUS REVENUE	.00	-444.27	.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	2,266.50	2,021.50	1,800.00
1999	OTHER MISCELLANEOUS REVENUE	6,432.96	3,673.40	5,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,112.61	15,751.04	14,800.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,100,046.71	2,114,720.91	1,888,300.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,138,435.00	5,154,883.00	5,193,567.00

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BRACKEN COUNTY  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM	5,138,435.00	5,154,883.00	5,193,567.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	27,679.00	28,888.00	17,500.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	27,679.00	28,888.00	17,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BD CERT REIMB	7,338.00	4,833.00	5,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	250,397.73	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	257,735.73	4,833.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV IN LIEU OF TAXES/ TELE COM	17,597.58	18,036.12	15,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,597.58	18,036.12	15,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTRIBUTIONS	2,724,106.76	2,904,304.84	1,554,317.71
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,724,106.76	2,904,304.84	1,554,317.71
TOTAL REVENUE FROM STATE SOURCES	8,165,554.07	8,110,944.96	6,785,384.71
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	26,826.60	38,414.31	30,000.00
TOTAL FEDERAL REIMBURSEMENT	26,826.60	38,414.31	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	26,826.60	38,414.31	30,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	352,191.58	533,035.50	112,305.00
5220 INDIRECT COSTS TRANSFER	28,961.00	31,935.00	29,000.00
TOTAL INTERFUND TRANSFERS	381,152.58	564,970.50	141,305.00
SALE OR COMP FOR LOSS OF ASSETS			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,986.57	215.71	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,986.57	215.71	500.00
TOTAL OTHER RECEIPTS		383,139.15	565,186.21	141,805.00
TOTAL RECEIPTS		10,675,566.53	10,829,266.39	8,845,489.71
TOTAL REVENUES		12,948,598.22	10,829,266.39	10,607,989.71

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,743,725.97	3,836,733.60	4,044,371.00
0200 EMPLOYEE BENEFITS	267,998.96	287,024.28	376,736.59
0280 ON-BEHALF	1,820,115.75	1,954,768.20	960,698.10
0300 PURCHASED PROF AND TECH SERV	71,300.85	37,181.43	65,900.00
0400 PURCHASED PROPERTY SERVICES	30,494.38	34,854.70	35,600.00
0500 OTHER PURCHASED SERVICES	24,871.24	27,185.41	36,900.00
0600 SUPPLIES	86,057.20	70,319.64	61,689.00
0700 PROPERTY	131,013.12	111,471.94	53,992.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,981.33	18,627.94	26,600.00
TOTAL 1000 INSTRUCTION	6,182,558.80	6,378,167.14	5,662,486.69
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	363,179.69	387,775.92	431,564.00
0200 EMPLOYEE BENEFITS	18,846.20	20,364.66	28,022.00
0280 ON-BEHALF	144,964.98	152,981.85	90,539.95
0300 PURCHASED PROF AND TECH SERV	33,225.00	33,000.00	33,000.00
0500 OTHER PURCHASED SERVICES	2,237.01	1,271.34	2,500.00
0600 SUPPLIES	3,450.03	9,385.72	10,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	565,902.91	604,779.49	596,025.95
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	168,070.77	174,645.79	191,754.00
0200 EMPLOYEE BENEFITS	8,561.67	10,215.97	11,989.00
0280 ON-BEHALF	32,214.44	33,995.97	15,089.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00
0400 PURCHASED PROPERTY SERVICES	362.01	2,397.69	1,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,074.26	11,332.83	12,820.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	220,283.15	232,588.25	233,452.99
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	187,787.95	206,426.16	207,928.00
0200 EMPLOYEE BENEFITS	25,875.51	28,026.25	66,073.02
0280 ON-BEHALF	32,214.42	33,995.97	45,269.97
0300 PURCHASED PROF AND TECH SERV	139,668.22	106,274.09	124,500.00
0400 PURCHASED PROPERTY SERVICES	2,445.14	2,600.09	3,000.00
0500 OTHER PURCHASED SERVICES	138,931.71	121,715.96	161,028.00
0600 SUPPLIES	5,347.13	1,730.54	3,000.00
0700 PROPERTY	1,754.00	67.99	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,368.15	1,417.52	1,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	549,392.23	502,254.57	612,548.99
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	445,656.23	433,738.51	417,937.00
0200 EMPLOYEE BENEFITS	48,975.37	57,182.69	43,272.84
0280 ON-BEHALF	128,857.76	135,983.87	100,599.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,586.03	1,193.02	1,400.00
0500 OTHER PURCHASED SERVICES	4,515.38	3,864.30	5,200.00
0600 SUPPLIES	2,308.01	1,188.16	2,600.00
0700 PROPERTY	2,571.33	1,058.73	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	641.00	420.00	700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	635,111.11	634,629.28	572,209.77
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	87,129.60	87,897.60	93,120.00
0200 EMPLOYEE BENEFITS	3,880.77	3,821.16	4,144.00
0280 ON-BEHALF	16,107.22	16,997.98	40,320.00
0500 OTHER PURCHASED SERVICES	67,083.16	65,918.28	46,018.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	174,200.75	174,635.02	183,602.80
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	254,997.61	265,575.88	254,116.00
0200 EMPLOYEE BENEFITS	84,042.57	82,761.29	79,101.48
0280 ON-BEHALF	161,072.20	169,979.84	95,569.94
0300 PURCHASED PROF AND TECH SERV	62,365.80	175,674.44	61,000.00
0400 PURCHASED PROPERTY SERVICES	324,901.65	70,473.88	69,350.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	295,047.99	255,047.11	328,250.00
0700 PROPERTY	7,907.94	9,128.27	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,760.23	644.90	2,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,193,095.99	1,029,285.61	889,887.42
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	308,539.23	308,190.38	354,223.00
0200 EMPLOYEE BENEFITS	96,841.07	105,455.39	128,455.53
0280 ON-BEHALF	322,144.38	339,959.68	206,229.83
0300 PURCHASED PROF AND TECH SERV	6,576.05	6,077.57	7,350.00
0400 PURCHASED PROPERTY SERVICES	9,989.35	29,770.48	31,500.00
0500 OTHER PURCHASED SERVICES	36,992.76	42,613.02	45,228.00
0600 SUPPLIES	156,764.56	120,351.18	162,500.00
0700 PROPERTY	92,481.55	186,200.00	180,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	165.00	276.50	250.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,030,493.95	1,138,894.20	1,115,736.36
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,500.00	2,232.25	1,500.00
0200 EMPLOYEE BENEFITS	66.72	298.62	67.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	15,956.26	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	17,522.98	2,530.87	1,567.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	435.59	62.50	100.00
0600 SUPPLIES	314.41	.00	400.00
TOTAL 3300 COMMUNITY SERVICES	750.00	62.50	500.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,902.00	23,583.00	24,000.00
TOTAL 5200 FUND TRANSFERS	22,902.00	23,583.00	24,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	715,971.74
TOTAL 5300 CONTINGENCY	.00	.00	715,971.74
TOTAL EXPENDITURES	10,592,213.87	10,721,409.93	10,607,989.71
TOTAL FOR GENERAL FUND (1)	2,356,384.35	107,856.46	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	6,436.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,436.75	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	4,222.94	3,346.50	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,222.94	3,346.50	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	8,107.82	12,293.25	.00
1999 OTHER MISCELLANEOUS REVENUE	8,270.00	60.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,377.82	12,353.55	.00
TOTAL REVENUE FROM LOCAL SOURCES	20,600.76	22,136.80	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	323.21	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	323.21	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	572,188.95	548,054.83	428,974.26
TOTAL RESTRICTED	572,188.95	548,054.83	428,974.26
TOTAL REVENUE FROM STATE SOURCES	572,512.16	548,054.83	428,974.26
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	890,866.65	1,036,635.02	829,110.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		890,866.65	1,036,635.02	829,110.00
TOTAL REVENUE FROM FEDERAL SOURCES		890,866.65	1,036,635.02	829,110.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	22,902.00	23,583.00	24,000.00
TOTAL INTERFUND TRANSFERS		22,902.00	23,583.00	24,000.00
TOTAL OTHER RECEIPTS		22,902.00	23,583.00	24,000.00
TOTAL RECEIPTS		1,506,881.57	1,630,409.65	1,282,084.26
TOTAL REVENUES		1,506,881.57	1,630,409.65	1,282,084.26

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	697,271.56	785,595.82	567,404.66
0200 EMPLOYEE BENEFITS	140,362.77	157,460.23	122,373.59
0300 PURCHASED PROF AND TECH SERV	74,578.72	40,738.56	87,556.60
0400 PURCHASED PROPERTY SERVICES	1,994.97	935.59	1,010.00
0500 OTHER PURCHASED SERVICES	11,534.18	9,646.17	12,100.00
0600 SUPPLIES	151,623.04	153,186.30	112,754.04
0700 PROPERTY	113,539.57	124,966.61	135,019.71
0800 DEBT SERVICE AND MISCELLANEOUS	197.50	10,285.00	1,440.00
TOTAL 1000 INSTRUCTION	1,191,102.31	1,282,814.28	1,039,658.60
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	38,230.85	29,131.06	17,775.00
0200 EMPLOYEE BENEFITS	1,693.49	1,421.92	788.00
0300 PURCHASED PROF AND TECH SERV	.00	450.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,061.88	.00
0600 SUPPLIES	.00	2,446.80	.00
0700 PROPERTY	.00	1,129.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	27.19	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	39,924.34	36,667.87	18,563.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	79,873.84	104,956.20	56,645.56
0200 EMPLOYEE BENEFITS	19,688.66	29,032.80	11,983.84
0300 PURCHASED PROF AND TECH SERV	2,740.00	3,226.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	370.53	406.89	.00
0500 OTHER PURCHASED SERVICES	7,887.99	9,487.38	5,500.00
0600 SUPPLIES	3,280.22	3,009.37	800.00
0700 PROPERTY	9,370.75	699.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	123,211.99	150,817.64	80,929.40
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,900.00	3,900.00	11,700.00
0200 EMPLOYEE BENEFITS	1,118.21	1,217.42	1,368.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,018.21	5,117.42	13,068.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,500.00	1,500.00	2,500.00
0200 EMPLOYEE BENEFITS	262.72	261.17	318.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,762.72	1,761.17	2,818.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	15,446.12	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	15,446.12	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	16,452.44	14,617.49	.00
0200 EMPLOYEE BENEFITS	4,460.66	4,492.63	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	20,438.76	16,736.46	.00
0700 PROPERTY	399.99	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	41,751.85	35,846.58	.00
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	.00	2,164.56	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,164.56	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	73,403.06	85,373.76	86,386.50
0200 EMPLOYEE BENEFITS	8,515.60	7,670.69	8,140.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	703.82	915.60	1,100.00
0500 OTHER PURCHASED SERVICES	1,097.56	891.85	1,650.00
0600 SUPPLIES	19,390.11	22,387.23	29,770.69
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	103,110.15	117,239.13	127,047.26
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,506,881.57	1,647,874.77	1,282,084.26
TOTAL FOR SPECIAL REVENUE (2)	.00	-17,465.12	.00

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DISTRICT ACTIVITY (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	163,405.96	180,810.22	115,375.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	454.66	857.77	750.00
	TOTAL EARNINGS ON INVESTMENTS	454.66	857.77	750.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	2,350.00	-1,473.16	300.00
1790	OTHER STUDENT ACTIVITY INCOME	260,025.42	361,448.75	294,875.00
	TOTAL STUDENT ACTIVITIES	262,375.42	359,975.59	295,175.00
	TOTAL REVENUE FROM LOCAL SOURCES	262,830.08	360,833.36	295,925.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	262,830.08	360,833.36	295,925.00
	TOTAL REVENUES	426,236.04	541,643.58	411,300.00

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DISTRICT ACTIVITY (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,150.92	25.00	500.00
0400 PURCHASED PROPERTY SERVICES	4,462.97	15,808.58	14,000.00
0500 OTHER PURCHASED SERVICES	7,258.81	10,024.22	9,250.00
0600 SUPPLIES	192,160.25	269,137.84	270,990.00
0700 PROPERTY	3,914.40	13,608.80	11,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	54,908.32	50,695.72	51,150.00
0840 CONTINGENCY	.00	.00	54,010.00
TOTAL 1000 INSTRUCTION	264,855.67	359,300.16	411,300.00
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	264,855.67	359,300.16	411,300.00
TOTAL FOR DISTRICT ACTIVITY (21)	161,380.37	182,343.42	.00

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SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	30,251.86	13,855.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	96,928.54	77,160.00
TOTAL STUDENT ACTIVITIES	.00	96,928.54	77,160.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	96,928.54	77,160.00
TOTAL RECEIPTS	.00	96,928.54	77,160.00
TOTAL REVENUES	.00	127,180.40	91,015.00

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SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	5,049.00	3,500.00
0500 OTHER PURCHASED SERVICES	.00	35,394.00	33,900.00
0600 SUPPLIES	.00	40,044.05	38,515.00
0700 PROPERTY	.00	4,938.16	8,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,726.00	6,550.00
TOTAL 1000 INSTRUCTION	.00	91,151.21	90,515.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	500.00
TOTAL EXPENDITURES	.00	91,151.21	91,015.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	36,029.19	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		27.58	.00	.00
TOTAL EARNINGS ON INVESTMENTS		27.58	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		27.58	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		111,674.00	112,305.00	112,305.00
TOTAL RESTRICTED		111,674.00	112,305.00	112,305.00
TOTAL REVENUE FROM STATE SOURCES		111,674.00	112,305.00	112,305.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		111,701.58	112,305.00	112,305.00
TOTAL REVENUES		111,701.58	112,305.00	112,305.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	111,701.58	112,305.00	112,305.00
TOTAL 5200 FUND TRANSFERS	111,701.58	112,305.00	112,305.00
TOTAL EXPENDITURES	111,701.58	112,305.00	112,305.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	743,629.16	.00	650,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	506,004.00	525,998.00	525,998.00
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	506,004.00	525,998.00	525,998.00
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	2,651.00	3,036.88	2,000.00
TOTAL EARNINGS ON INVESTMENTS	2,651.00	3,036.88	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	508,655.00	529,034.88	527,998.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	425,354.00	410,622.00	502,710.00
TOTAL RESTRICTED	425,354.00	410,622.00	502,710.00
TOTAL REVENUE FROM STATE SOURCES	425,354.00	410,622.00	502,710.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	4,850.94	.00
	TOTAL INTERFUND TRANSFERS	.00	4,850.94	.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	4,850.94	.00
	TOTAL RECEIPTS	934,009.00	944,507.82	1,030,708.00
	TOTAL REVENUES	1,677,638.16	944,507.82	1,680,708.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,322,272.74
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,322,272.74
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,402,899.40	583,392.08	358,435.26
TOTAL 5200 FUND TRANSFERS	1,402,899.40	583,392.08	358,435.26
TOTAL EXPENDITURES	1,402,899.40	583,392.08	1,680,708.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	274,738.76	361,115.74	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,033.77	9,576.23	.00
TOTAL EARNINGS ON INVESTMENTS	1,033.77	9,576.23	.00
OTHER REVENUE FROM LOCAL SOURCES			
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,033.77	9,576.23	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	961,855.32	4,124,533.56	.00
TOTAL INTERFUND TRANSFERS	961,855.32	4,124,533.56	.00
TOTAL OTHER RECEIPTS	961,855.32	4,124,533.56	.00
TOTAL RECEIPTS	962,889.09	4,134,109.79	.00
TOTAL REVENUES	962,889.09	4,134,109.79	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	4,895.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	275,925.58	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	280,820.58	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	68,769.21	181,700.37	.00
0400 PURCHASED PROPERTY SERVICES	102,441.25	1,488,771.52	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	5,024.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,985.93	63,838.28	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	184,220.43	1,734,310.17	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	465,041.01	1,734,310.17	.00
TOTAL FOR CONSTRUCTION FUND (360)	497,848.08	2,399,799.62	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	86.39	86.39	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	49.57	.00
TOTAL EARNINGS ON INVESTMENTS	.00	49.57	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	49.57	.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	73,794.70	58,339.18	24,864.18
TOTAL REVENUE FOR ON BEHALF PAYMENTS	73,794.70	58,339.18	24,864.18
TOTAL REVENUE FROM STATE SOURCES	73,794.70	58,339.18	24,864.18
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	4,295,000.00	.00
TOTAL BOND PROCEEDS	.00	4,295,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	200,554.08	199,197.08	358,435.26
TOTAL INTERFUND TRANSFERS	200,554.08	199,197.08	358,435.26
TOTAL OTHER RECEIPTS	200,554.08	4,494,197.08	358,435.26
TOTAL RECEIPTS	274,348.78	4,552,585.83	383,299.44
TOTAL REVENUES	274,435.17	4,552,672.22	383,299.44

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	274,348.78	386,616.26	383,299.44
	TOTAL 5100 DEBT SERVICE	274,348.78	386,616.26	383,299.44
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	4,165,920.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	4,165,920.00	.00
	TOTAL EXPENDITURES	274,348.78	4,552,536.26	383,299.44
	TOTAL FOR DEBT SERVICE FUND (400)	86.39	135.96	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		108,057.36	.00	15,064.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	158.87	74.35	300.00
TOTAL EARNINGS ON INVESTMENTS		158.87	74.35	300.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	4,115.20	1,369.08	4,150.00
1612	REIMBURSABLE SCH BREAKFAST PRG	7,262.81	1,992.97	5,250.00
1621	NON-REIMBURSABLE LUNCH PROG	14,234.65	10,854.81	18,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	4,477.35	2,812.00	3,850.00
1623	NON-REIMBURSABLE MILK PROGRAM	283.75	125.50	650.00
1624	NON-REIMBURSABLE A LA CARTE PRG	10,979.01	8,840.74	13,200.00
1626	NON-REIMB A LA CARTE LUNCH PRG	12,389.29	5,538.10	13,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	12,810.50	9,578.75	10,400.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		66,552.56	41,111.95	69,000.00
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		66,711.43	41,186.30	69,300.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	16,962.82	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	16,962.82	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,281.60	85,827.79	9,500.00
TOTAL RESTRICTED		7,281.60	85,827.79	9,500.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	241,608.29	254,969.77	167,530.55
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	241,608.29	254,969.77	167,530.55
	TOTAL REVENUE FROM STATE SOURCES	248,889.89	357,760.38	177,030.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	678,493.20	728,013.08	665,000.00
	TOTAL RESTRICTED THROUGH THE STATE	678,493.20	728,013.08	665,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	58,768.48	34,733.31	47,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	58,768.48	34,733.31	47,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	737,261.68	762,746.39	712,000.00
	TOTAL RECEIPTS	1,052,863.00	1,161,693.07	958,330.55
	TOTAL REVENUES	1,160,920.36	1,161,693.07	973,395.53

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	245,216.08	245,372.28	254,217.00
0200	EMPLOYEE BENEFITS	63,206.24	118,560.26	72,497.98
0280	ON-BEHALF	241,608.29	254,969.77	167,530.55
0300	PURCHASED PROF AND TECH SERV	7,396.40	4,906.90	8,000.00
0400	PURCHASED PROPERTY SERVICES	3,000.13	2,967.48	5,000.00
0500	OTHER PURCHASED SERVICES	4,601.54	3,075.01	4,400.00
0600	SUPPLIES	477,300.07	466,205.22	411,000.00
0700	PROPERTY	5,322.01	19,529.08	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,156.19	4,482.60	9,750.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,055,806.95	1,120,068.60	944,395.53
5200 FUND TRANSFERS				
0900	OTHER ITEMS	28,961.00	31,935.00	29,000.00
TOTAL 5200 FUND TRANSFERS		28,961.00	31,935.00	29,000.00
TOTAL EXPENDITURES		1,084,767.95	1,152,003.60	973,395.53
TOTAL FOR FOOD SERVICE FUND (51)		76,152.41	9,689.47	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-17,751.16	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-17,751.16	.00
	TOTAL OTHER RECEIPTS	.00	-17,751.16	.00
	TOTAL RECEIPTS	.00	-17,751.16	.00
	TOTAL REVENUES	.00	-17,751.16	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	332,806.16	330,448.38	.00
TOTAL 1000 INSTRUCTION	332,806.16	330,448.38	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	33,826.34	41,081.47	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,826.34	41,081.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	9,000.55	5,043.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,000.55	5,043.96	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	10,009.98	10,272.36	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,009.98	10,272.36	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	60,064.87	59,170.97	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	60,064.87	59,170.97	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,881.67	2,881.67	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,881.67	2,881.67	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	64,780.99	86,810.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	64,780.99	86,810.66	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	78,770.17	84,295.81	.00
TOTAL 2700 STUDENT TRANSPORTATION	78,770.17	84,295.81	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	592,140.73	620,005.28	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-592,140.73	-637,756.44	.00

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

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	18,961.73	19,734.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	18,961.73	19,734.75	.00
TOTAL EXPENDITURES	18,961.73	19,734.75	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-18,961.73	-19,734.75	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,948,598.22	10,829,266.39	10,607,989.71
TOTAL OF EXPENDITURES FUND 1	10,592,213.87	10,721,409.93	10,607,989.71
TOTAL FOR FUND 1	2,356,384.35	107,856.46	.00
TOTAL OF REVENUES FUND 2	1,506,881.57	1,630,409.65	1,282,084.26
TOTAL OF EXPENDITURES FUND 2	1,506,881.57	1,647,874.77	1,282,084.26
TOTAL FOR FUND 2	.00	-17,465.12	.00
TOTAL OF REVENUES FUND 21	426,236.04	541,643.58	411,300.00
TOTAL OF EXPENDITURES FUND 21	264,855.67	359,300.16	411,300.00
TOTAL FOR FUND 21	161,380.37	182,343.42	.00
TOTAL OF REVENUES FUND 25	.00	127,180.40	91,015.00
TOTAL OF EXPENDITURES FUND 25	.00	91,151.21	91,015.00
TOTAL FOR FUND 25	.00	36,029.19	.00
TOTAL OF REVENUES FUND 310	111,701.58	112,305.00	112,305.00
TOTAL OF EXPENDITURES FUND 310	111,701.58	112,305.00	112,305.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,677,638.16	944,507.82	1,680,708.00
TOTAL OF EXPENDITURES FUND 320	1,402,899.40	583,392.08	1,680,708.00
TOTAL FOR FUND 320	274,738.76	361,115.74	.00
TOTAL OF REVENUES FUND 360	962,889.09	4,134,109.79	.00
TOTAL OF EXPENDITURES FUND 360	465,041.01	1,734,310.17	.00
TOTAL FOR FUND 360	497,848.08	2,399,799.62	.00
TOTAL OF REVENUES FUND 400	274,435.17	4,552,672.22	383,299.44
TOTAL OF EXPENDITURES FUND 400	274,348.78	4,552,536.26	383,299.44
TOTAL FOR FUND 400	86.39	135.96	.00
TOTAL OF REVENUES FUND 51	1,160,920.36	1,161,693.07	973,395.53
TOTAL OF EXPENDITURES FUND 51	1,084,767.95	1,152,003.60	973,395.53
TOTAL FOR FUND 51	76,152.41	9,689.47	.00
TOTAL OF REVENUES FUND 8	.00	-17,751.16	.00
TOTAL OF EXPENDITURES FUND 8	592,140.73	620,005.28	.00
TOTAL FOR FUND 8	-592,140.73	-637,756.44	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	18,961.73	19,734.75	.00
TOTAL FOR FUND 81	-18,961.73	-19,734.75	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	17,831,975.93	15,347,005.91	15,158,797.50
GRAND TOTAL OF EXPENDITURES	14,963,320.04	14,667,436.75	15,158,797.50

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	2,868,655.89	679,569.16	.00

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Fiscal Year for reports	2021
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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