

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,745,046.26	4,787,628.93	3,946,948.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	716,153.05	776,098.29	750,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	13,579.42	27,849.75	12,000.00
1117	MOTOR VEHICLE TAX	528,063.14	518,769.04	485,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	801,620.32	1,241,787.15	800,000.00
TOTAL AD VALOREM TAXES		2,059,415.93	2,564,504.23	2,047,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	422,171.79	461,575.49	400,000.00
TOTAL SALES & USE TAXES		422,171.79	461,575.49	400,000.00
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	9.01	912.54	500.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		9.01	912.54	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				

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	201,775.69	180,489.14	100,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		201,775.69	180,489.14	100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	1.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	27,765.99	25,203.49	10,000.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	10.00	200.00
1999	OTHER MISCELLANEOUS REVENUE	13,556.13	14,891.43	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		41,322.12	40,105.92	20,200.00
TOTAL REVENUE FROM LOCAL SOURCES		2,724,694.54	3,247,587.32	2,567,700.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,869,376.00	6,112,487.00	5,802,416.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM		5,869,376.00	6,112,487.00	5,802,416.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	48,406.00	67,909.00	40,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		48,406.00	67,909.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMB	4,000.00	6,000.00	2,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMB	4,000.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		8,000.00	10,000.00	6,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ TELE COM	18,028.88	18,030.36	16,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		18,028.88	18,030.36	16,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	3,109,001.70	3,558,130.72	3,119,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,109,001.70	3,558,130.72	3,119,000.00
TOTAL REVENUE FROM STATE SOURCES		9,052,812.58	9,766,557.08	8,983,416.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS IN AID DIR	6,000.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		6,000.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	37,926.48	39,043.36	30,000.00
TOTAL FEDERAL REIMBURSEMENT		37,926.48	39,043.36	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		43,926.48	39,043.36	30,000.00
OTHER RECEIPTS				

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	806,077.13	799,799.66	698,278.00
5220	INDIRECT COSTS TRANSFER	56,513.00	54,984.00	.00
	TOTAL INTERFUND TRANSFERS	862,590.13	854,783.66	698,278.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	99.70	.00	1,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	99.70	.00	1,000.00
	TOTAL OTHER RECEIPTS	862,689.83	854,783.66	699,278.00
	TOTAL RECEIPTS	12,684,123.43	13,907,971.42	12,280,394.00
	TOTAL REVENUES	17,429,169.69	18,695,600.35	16,227,342.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,992,927.89	4,092,774.52	4,456,336.00
0200	EMPLOYEE BENEFITS	331,780.33	313,748.55	371,461.53
0280	ON-BEHALF	2,112,705.48	2,531,518.19	2,114,000.00
0300	PURCHASED PROF AND TECH SERV	78,806.30	182,526.13	164,300.00
0400	PURCHASED PROPERTY SERVICES	28,369.79	27,649.58	34,600.00
0500	OTHER PURCHASED SERVICES	42,615.54	32,477.64	49,736.00
0600	SUPPLIES	268,127.38	173,973.46	232,281.00
0700	PROPERTY	10,749.98	74,075.51	11,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	40,468.85	22,718.82	32,000.00
TOTAL 1000 INSTRUCTION		6,906,551.54	7,451,462.40	7,465,914.53
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	449,606.06	491,728.64	537,460.00
0200	EMPLOYEE BENEFITS	82,736.77	33,097.52	34,092.00
0280	ON-BEHALF	165,342.17	.00	168,000.00
0300	PURCHASED PROF AND TECH SERV	85,212.52	87,168.92	105,500.00
0500	OTHER PURCHASED SERVICES	1,660.81	1,181.59	2,000.00
0600	SUPPLIES	4,271.51	4,508.10	8,400.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		788,829.84	617,684.77	855,452.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	295,001.54	227,428.21	316,953.00
0200	EMPLOYEE BENEFITS	14,911.93	14,927.55	18,761.00
0280	ON-BEHALF	36,742.70	.00	37,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	164.99	200.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	5,605.41	4,031.63	4,428.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		352,261.58	246,552.38	377,342.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	267,959.86	210,363.23	221,351.00
0200	EMPLOYEE BENEFITS	108,111.26	31,844.70	89,292.59
0280	ON-BEHALF	36,742.70	112,014.08	37,000.00
0300	PURCHASED PROF AND TECH SERV	112,784.14	149,438.11	158,700.00
0400	PURCHASED PROPERTY SERVICES	4,404.51	4,261.90	5,000.00
0500	OTHER PURCHASED SERVICES	251,477.96	302,713.84	371,000.00
0600	SUPPLIES	2,596.36	2,729.36	3,000.00
0700	PROPERTY	.00	1,545.09	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,297.38	40.00	1,600.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		785,374.17	814,950.31	886,943.59
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	439,846.42	455,676.96	522,720.00
0200	EMPLOYEE BENEFITS	44,912.21	45,142.06	49,807.00
0280	ON-BEHALF	146,970.82	179,222.53	149,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,643.62	2,357.11	3,047.00
0600	SUPPLIES	11,194.37	3,359.71	1,700.00
0700	PROPERTY	.00	.00	150.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,305.00	1,395.00	1,325.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		646,872.44	687,153.37	727,749.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	125,812.08	129,348.00	130,368.00
0200	EMPLOYEE BENEFITS	5,548.18	5,661.12	5,802.00
0280	ON-BEHALF	18,371.35	.00	19,000.00
0500	OTHER PURCHASED SERVICES	41,435.22	41,247.14	41,500.00
0600	SUPPLIES	10,590.57	11,115.73	12,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		201,757.40	187,371.99	208,670.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	389,094.24	385,684.32	408,812.00
0200	EMPLOYEE BENEFITS	103,600.25	104,395.05	101,747.23
0280	ON-BEHALF	183,713.52	201,625.34	186,000.00
0300	PURCHASED PROF AND TECH SERV	296,000.68	289,948.67	640,000.00
0400	PURCHASED PROPERTY SERVICES	76,404.02	73,046.50	115,080.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	288,320.22	283,621.57	330,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,337,132.93	1,338,321.45	1,782,139.23
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	503,798.46	521,750.63	589,465.00
0200	EMPLOYEE BENEFITS	146,461.05	137,726.62	169,815.45
0280	ON-BEHALF	367,427.05	492,861.95	368,000.00
0300	PURCHASED PROF AND TECH SERV	6,048.25	11,387.11	14,800.00
0400	PURCHASED PROPERTY SERVICES	12,918.23	38,519.91	43,500.00
0500	OTHER PURCHASED SERVICES	58,336.89	32,393.84	39,500.00
0600	SUPPLIES	199,970.56	215,033.75	300,400.00
0700	PROPERTY	331,664.00	319,094.00	1,048,278.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	902.95	1,318.00	2,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,627,527.44	1,770,085.81	2,575,758.45
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00
0200	EMPLOYEE BENEFITS	4,521.64	1,781.12	67.00
0300	PURCHASED PROF AND TECH SERV	13,603.35	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	1,167.69	.00
0700	PROPERTY	94,511.12	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	114,136.11	4,448.81	1,567.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	974.32	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	974.32	.00
4700	BUILDING IMPROVEMENTS			
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	20,629.00	422,044.22	144,903.68
	TOTAL 5200 FUND TRANSFERS	20,629.00	422,044.22	144,903.68
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,200,902.52
	TOTAL 5300 CONTINGENCY	.00	.00	1,200,902.52
	TOTAL EXPENDITURES	12,781,072.45	13,541,049.83	16,227,342.00
	TOTAL FOR GENERAL FUND (1)	4,648,097.24	5,154,550.52	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	20,000.00	20,000.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	20,000.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	23,210.72	28,445.66	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	23,210.72	28,445.66	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	14,657.10	45,178.17	.00
1999	OTHER MISCELLANEOUS REVENUE	1,360.35	5,862.37	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,017.45	51,040.54	.00
	TOTAL REVENUE FROM LOCAL SOURCES	59,228.17	99,486.20	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	663,080.80	650,666.04	695,516.00
	TOTAL RESTRICTED	663,080.80	650,666.04	695,516.00
	TOTAL REVENUE FROM STATE SOURCES	663,080.80	650,666.04	695,516.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	871,031.22	772,271.38	843,467.88
	TOTAL RESTRICTED THROUGH THE STATE	871,031.22	772,271.38	843,467.88
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	393,155.43	395,492.89	83,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	393,155.43	395,492.89	83,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,264,186.65	1,167,764.27	926,467.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	20,629.00	20,846.00	20,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	500.00	.00	.00
5261	FLEX FOCUS TRANSFER FROM ESS	-500.00	.00	.00
	TOTAL INTERFUND TRANSFERS	20,629.00	20,846.00	20,000.00
	TOTAL OTHER RECEIPTS	20,629.00	20,846.00	20,000.00
	TOTAL RECEIPTS	2,007,124.62	1,938,762.51	1,641,983.88
	TOTAL REVENUES	2,007,124.62	1,938,762.51	1,641,983.88

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	732,571.08	715,198.81	683,519.02
0200	EMPLOYEE BENEFITS	158,098.24	147,847.12	118,688.07
0300	PURCHASED PROF AND TECH SERV	43,377.99	10,925.50	34,029.00
0400	PURCHASED PROPERTY SERVICES	2,007.08	767.24	.00
0500	OTHER PURCHASED SERVICES	25,686.43	33,800.43	59,193.64
0600	SUPPLIES	322,663.83	274,393.43	210,978.08
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,318.50	6,595.52	560.89
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,290,723.15	1,189,528.05	1,106,968.70
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	205,717.31	127,382.29	103,703.30
0200	EMPLOYEE BENEFITS	70,478.17	49,629.53	38,939.20
0300	PURCHASED PROF AND TECH SERV	4,705.00	38,811.10	2,881.75
0400	PURCHASED PROPERTY SERVICES	720.16	347.45	.00
0500	OTHER PURCHASED SERVICES	34,215.19	2,001.28	5,250.00
0600	SUPPLIES	126,361.92	216,467.94	500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,036.03	1,867.67	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		443,233.78	436,507.26	151,274.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	16,974.93	7,208.28	110,324.97
0200	EMPLOYEE BENEFITS	4,856.03	1,731.04	28,740.36
0300	PURCHASED PROF AND TECH SERV	5,189.89	6,060.36	6,800.00
0400	PURCHASED PROPERTY SERVICES	195.00	180.00	135.00
0500	OTHER PURCHASED SERVICES	8,895.59	6,328.78	9,541.70
0600	SUPPLIES	40.47	500.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		36,151.91	22,008.46	155,542.03
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,400.00	2,400.00	2,400.00
0200	EMPLOYEE BENEFITS	656.64	656.64	657.00
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		3,056.64	3,056.64	3,057.00
2400 SCHOOL ADMIN SUPPORT				

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,000.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,000.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	40,000.00	56,790.00	40,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	27.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		40,000.00	56,817.00	40,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	15,487.13	13,002.29	27,323.36
0200	EMPLOYEE BENEFITS	4,196.74	3,387.39	7,210.44
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	11,958.14	20,358.00	22,238.10
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		31,642.01	36,747.68	56,771.90
3100 FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	97,280.97	100,339.68	101,542.20
0200	EMPLOYEE BENEFITS	9,576.09	10,004.56	10,160.20
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,007.12	1,330.84	1,500.00
0500	OTHER PURCHASED SERVICES	2,567.63	2,939.51	3,560.00
0600	SUPPLIES	45,180.71	56,279.14	11,607.60

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	155,612.52	170,893.73	128,370.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,001,420.01	1,915,558.82	1,641,983.88
	TOTAL FOR SPECIAL REVENUE (2)	5,704.61	23,203.69	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	166,927.01	154,174.95	98,275.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,110.52	7,927.92	650.00
	TOTAL EARNINGS ON INVESTMENTS	9,110.52	7,927.92	650.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	6,220.00	4,085.00	5,500.00
1750	DONATIONS (ACTIVITY FND)	366.50	185.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	408,370.78	494,390.34	124,700.00
	TOTAL STUDENT ACTIVITIES	414,957.28	498,660.34	130,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1991	TRANSCRIPT FEES	549.52	717.96	500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	549.52	717.96	500.00
	TOTAL REVENUE FROM LOCAL SOURCES	424,617.32	507,306.22	131,450.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	424,617.32	507,306.22	131,450.00
	TOTAL REVENUES	591,544.33	661,481.17	229,725.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	10,737.12	12,630.87	17,050.00
0500	OTHER PURCHASED SERVICES	22,139.79	30,966.98	15,225.00
0600	SUPPLIES	399,718.96	422,082.13	178,050.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,273.51	12,803.35	19,400.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		437,869.38	478,483.33	229,725.00
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		437,869.38	478,483.33	229,725.00
TOTAL FOR DISTRICT ACTIVITY (21)		153,674.95	182,997.84	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		49,427.28	31,895.72	25,100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES		455.50	702.50	100.00
1790 OTHER STUDENT ACTIVITY INCOME		90,653.69	80,085.34	24,200.00
TOTAL STUDENT ACTIVITIES		91,109.19	80,787.84	24,300.00
TOTAL REVENUE FROM LOCAL SOURCES		91,109.19	80,787.84	24,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		91,109.19	80,787.84	24,300.00
TOTAL REVENUES		140,536.47	112,683.56	49,400.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	108,140.75	82,989.88	49,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	108,140.75	82,989.88	49,400.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	108,140.75	82,989.88	49,400.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	32,395.72	29,693.68	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		106,512.00	102,445.00	96,000.00
TOTAL RESTRICTED		106,512.00	102,445.00	96,000.00
TOTAL REVENUE FROM STATE SOURCES		106,512.00	102,445.00	96,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		106,512.00	102,445.00	96,000.00
TOTAL REVENUES		106,512.00	102,445.00	96,000.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	106,512.00	102,445.00	96,000.00
TOTAL 5200 FUND TRANSFERS		106,512.00	102,445.00	96,000.00
TOTAL EXPENDITURES		106,512.00	102,445.00	96,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	400,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	588,484.00	874,944.00	885,000.00
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		588,484.00	874,944.00	885,000.00
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	43,515.84	53,955.30	20,000.00
TOTAL EARNINGS ON INVESTMENTS		43,515.84	53,955.30	20,000.00
TOTAL REVENUE FROM LOCAL SOURCES		631,999.84	928,899.30	905,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	701,374.00	657,314.00	802,890.00
TOTAL RESTRICTED		701,374.00	657,314.00	802,890.00
TOTAL REVENUE FROM STATE SOURCES		701,374.00	657,314.00	802,890.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,333,373.84	1,586,213.30	1,707,890.00
	TOTAL REVENUES	1,333,373.84	1,586,213.30	2,107,890.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	1,207,656.76
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,207,656.76
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	851,547.93	1,495,470.84	900,233.24
TOTAL 5200 FUND TRANSFERS		851,547.93	1,495,470.84	900,233.24
TOTAL EXPENDITURES		851,547.93	1,495,470.84	2,107,890.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		481,825.91	90,742.46	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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		13,980.88	8,904.14	.00
TOTAL EARNINGS ON INVESTMENTS		13,980.88	8,904.14	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993 OTHER REBATES		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		13,980.88	8,904.14	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,048.42	500,000.00	.00
TOTAL INTERFUND TRANSFERS		1,048.42	500,000.00	.00
TOTAL OTHER RECEIPTS		1,048.42	500,000.00	.00
TOTAL RECEIPTS		15,029.30	508,904.14	.00
TOTAL REVENUES		15,029.30	508,904.14	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	5,838.60	.00	.00
0700	PROPERTY	422,722.95	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,236.23	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		435,797.78	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	4,305.93	2,802.25	.00
0400	PURCHASED PROPERTY SERVICES	339,878.50	110,110.50	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,194.97	7,592.89	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		348,379.40	120,505.64	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	796.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	144,499.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	84.39	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		145,379.39	.00	.00
TOTAL EXPENDITURES		929,556.57	120,505.64	.00
TOTAL FOR CONSTRUCTION FUND (360)		-914,527.27	388,398.50	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		367.22	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,053.08	2,156.06	.00
TOTAL EARNINGS ON INVESTMENTS		1,053.08	2,156.06	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,053.08	2,156.06	.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		102,787.64	103,395.42	57,967.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS		102,787.64	103,395.42	57,967.04
TOTAL REVENUE FROM STATE SOURCES		102,787.64	103,395.42	57,967.04
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		150,934.38	298,200.84	297,955.24
TOTAL INTERFUND TRANSFERS		150,934.38	298,200.84	297,955.24
TOTAL OTHER RECEIPTS		150,934.38	298,200.84	297,955.24
TOTAL RECEIPTS		254,775.10	403,752.32	355,922.28
TOTAL REVENUES		255,142.32	403,752.32	355,922.28

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	253,722.02	401,596.26	355,922.28
TOTAL 5100 DEBT SERVICE		253,722.02	401,596.26	355,922.28
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	84.66	.00
TOTAL 5200 FUND TRANSFERS		.00	84.66	.00
TOTAL EXPENDITURES		253,722.02	401,680.92	355,922.28
TOTAL FOR DEBT SERVICE FUND (400)		1,420.30	2,071.40	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-135,530.05	-281,902.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		1,061.31	2,566.40	2,850.00
1612 REIMBURSABLE SCH BREAKFAST PRG		2,352.80	2,242.25	3,700.00
1621 NON-REIMBURSABLE LUNCH PROG		5,667.27	6,431.89	7,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG		1,826.25	1,040.50	1,800.00
1623 NON-REIMBURSABLE MILK PROGRAM		9.50	.50	250.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		6,970.18	5,061.22	6,700.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		18,493.41	15,023.33	16,000.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		36,380.72	32,366.09	38,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		36,380.72	32,366.09	39,300.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		6,398.26	6,168.31	9,000.00
TOTAL RESTRICTED		6,398.26	6,168.31	9,000.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	275,570.28	313,639.42	277,400.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	275,570.28	313,639.42	277,400.00
	TOTAL REVENUE FROM STATE SOURCES	281,968.54	319,807.73	286,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	774,759.73	755,393.93	775,000.00
	TOTAL RESTRICTED THROUGH THE STATE	774,759.73	755,393.93	775,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	61,489.45	49,231.43	60,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	61,489.45	49,231.43	60,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	836,249.18	804,625.36	835,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	401,198.22	124,903.68
	TOTAL INTERFUND TRANSFERS	.00	401,198.22	124,903.68
	TOTAL OTHER RECEIPTS	.00	401,198.22	124,903.68
	TOTAL RECEIPTS	1,154,598.44	1,557,997.40	1,285,603.68
	TOTAL REVENUES	1,019,068.39	1,276,095.12	1,285,603.68

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	338,945.68	342,343.14	362,173.00
0200	EMPLOYEE BENEFITS	161,720.98	74,871.31	94,480.68
0280	ON-BEHALF	275,570.28	313,639.42	277,400.00
0300	PURCHASED PROF AND TECH SERV	5,782.00	4,963.49	8,000.00
0400	PURCHASED PROPERTY SERVICES	2,248.43	7,984.33	11,000.00
0500	OTHER PURCHASED SERVICES	2,211.44	2,068.96	5,050.00
0600	SUPPLIES	444,140.46	469,628.43	502,000.00
0700	PROPERTY	4,971.72	1,566.00	21,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,476.30	4,073.93	4,500.00
TOTAL 3100 FOOD SERVICE OPERATION		1,239,067.29	1,221,139.01	1,285,603.68
5200 FUND TRANSFERS				
0900	OTHER ITEMS	56,513.00	54,984.00	.00
TOTAL 5200 FUND TRANSFERS		56,513.00	54,984.00	.00
TOTAL EXPENDITURES		1,295,580.29	1,276,123.01	1,285,603.68
TOTAL FOR FOOD SERVICE FUND (51)		-276,511.90	-27.89	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	329,139.66	328,052.54	.00
TOTAL 1000 INSTRUCTION	329,139.66	328,052.54	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	13,923.99	5,590.68	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,923.99	5,590.68	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	13,112.17	9,114.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,112.17	9,114.21	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,206.86	3,511.56	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,206.86	3,511.56	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	52,925.64	42,130.17	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,925.64	42,130.17	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	4,068.74	4,433.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,068.74	4,433.80	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	315,447.00	305,106.76	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	315,447.00	305,106.76	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	168,958.43	146,941.99	.00
TOTAL 2700 STUDENT TRANSPORTATION	168,958.43	146,941.99	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	384.00	144.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	384.00	144.00	.00
TOTAL EXPENDITURES	904,166.49	845,025.71	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-904,166.49	-845,025.71	.00

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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

BRACKEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	23,166.09	24,127.99	.00
TOTAL 3100 FOOD SERVICE OPERATION		23,166.09	24,127.99	.00
TOTAL EXPENDITURES		23,166.09	24,127.99	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-23,166.09	-24,127.99	.00

BRACKEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,429,169.69	18,695,600.35	16,227,342.00
TOTAL OF EXPENDITURES FUND 1	12,781,072.45	13,541,049.83	16,227,342.00
TOTAL FOR FUND 1	4,648,097.24	5,154,550.52	.00
TOTAL OF REVENUES FUND 2	2,007,124.62	1,938,762.51	1,641,983.88
TOTAL OF EXPENDITURES FUND 2	2,001,420.01	1,915,558.82	1,641,983.88
TOTAL FOR FUND 2	5,704.61	23,203.69	.00
TOTAL OF REVENUES FUND 21	591,544.33	661,481.17	229,725.00
TOTAL OF EXPENDITURES FUND 21	437,869.38	478,483.33	229,725.00
TOTAL FOR FUND 21	153,674.95	182,997.84	.00
TOTAL OF REVENUES FUND 25	140,536.47	112,683.56	49,400.00
TOTAL OF EXPENDITURES FUND 25	108,140.75	82,989.88	49,400.00
TOTAL FOR FUND 25	32,395.72	29,693.68	.00
TOTAL OF REVENUES FUND 310	106,512.00	102,445.00	96,000.00
TOTAL OF EXPENDITURES FUND 310	106,512.00	102,445.00	96,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,333,373.84	1,586,213.30	2,107,890.00
TOTAL OF EXPENDITURES FUND 320	851,547.93	1,495,470.84	2,107,890.00
TOTAL FOR FUND 320	481,825.91	90,742.46	.00
TOTAL OF REVENUES FUND 360	15,029.30	508,904.14	.00
TOTAL OF EXPENDITURES FUND 360	929,556.57	120,505.64	.00
TOTAL FOR FUND 360	-914,527.27	388,398.50	.00
TOTAL OF REVENUES FUND 400	255,142.32	403,752.32	355,922.28
TOTAL OF EXPENDITURES FUND 400	253,722.02	401,680.92	355,922.28
TOTAL FOR FUND 400	1,420.30	2,071.40	.00
TOTAL OF REVENUES FUND 51	1,019,068.39	1,276,095.12	1,285,603.68
TOTAL OF EXPENDITURES FUND 51	1,295,580.29	1,276,123.01	1,285,603.68
TOTAL FOR FUND 51	-276,511.90	-27.89	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	904,166.49	845,025.71	.00
TOTAL FOR FUND 8	-904,166.49	-845,025.71	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	23,166.09	24,127.99	.00
TOTAL FOR FUND 81	-23,166.09	-24,127.99	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	22,627,329.34	24,373,281.01	21,637,944.56
GRAND TOTAL OF EXPENDITURES	17,582,142.81	18,892,120.71	21,637,944.56



WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	5,045,186.53	5,481,160.30	.00

WORKING BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports 2027
Include account detail? N
Output file options B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -2,209.80 for function 1000 and object code 0112.
Negative budget amounts exist in Fund 2 for -95.00 for function 1000 and object code 0120.
Negative budget amounts exist in Fund 2 for -1,303.46 for function 1000 and object code 0130.
Negative budget amounts exist in Fund 2 for -7,933.71 for function 1000 and object code 0131.
Negative budget amounts exist in Fund 2 for -846.23 for function 1000 and object code 0150.
Negative budget amounts exist in Fund 2 for -590.53 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -0.09 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -163.68 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -0.10 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -0.07 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -152.91 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -1,838.70 for function 1000 and object code 0232.
Negative budget amounts exist in Fund 2 for -5,702.45 for function 1000 and object code 0294.
Negative budget amounts exist in Fund 2 for -6.50 for function 1000 and object code 0295.
Negative budget amounts exist in Fund 2 for -52.00 for function 1000 and object code 0296.
Negative budget amounts exist in Fund 2 for -100.00 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -172.35 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -139.70 for function 1000 and object code 0653.
Negative budget amounts exist in Fund 2 for -2,352.20 for function 1000 and object code 0653.
Negative budget amounts exist in Fund 2 for -2,502.11 for function 1000 and object code 0894.
Negative budget amounts exist in Fund 2 for -79.72 for function 2200 and object code 0131.
Negative budget amounts exist in Fund 2 for -45.00 for function 2200 and object code 0444.
Negative budget amounts exist in Fund 2 for -13,343.92 for function 2700 and object code 0627.

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