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BRACKEN COUNTY
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,562,500.00	2,357,098.35	-794,598.35	150.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	400,000.00	461,311.63	-61,311.63	115.33
1113 PSC PROPERTY TAX	700,000.00	818,459.42	-118,459.42	116.92
1115 DELINQUENT PROPERTY TAX	6,000.00	10,888.94	-4,888.94	181.48
1117 MOTOR VEHICLE TAX	300,000.00	355,175.77	-55,175.77	118.39
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,406,000.00	1,645,835.76	-239,835.76	117.06
SALES & USE TAXES				
1121 UTILITIES TAX	325,000.00	351,230.11	-26,230.11	108.07
TOTAL SALES & USE TAXES	325,000.00	351,230.11	-26,230.11	108.07
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	500.00	132.32	367.68	26.46
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	500.00	132.32	367.68	26.46
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.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	85,710.23	-78,210.23	999.99
TOTAL TUITION	7,500.00	85,710.23	-78,210.23	999.99
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	500.00	228.00	272.00	45.60
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	5,882.00	2,118.00	73.53
TOTAL TRANSPORTATION	8,500.00	6,110.00	2,390.00	71.88
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,000.00	9,951.45	-5,951.45	248.79
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	9,951.45	-5,951.45	248.79
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	7,500.00	10,500.41	-3,000.41	140.01
1990 MISCELLANEOUS REVENUE	.00	-444.27	444.27	.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	1,800.00	2,021.50	-221.50	112.31
1999 OTHER MISCELLANEOUS REVENUE	5,500.00	3,673.40	1,826.60	66.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,800.00	15,751.04	-951.04	106.43
TOTAL REVENUE FROM LOCAL SOURCES	1,766,300.00	2,114,720.91	-348,420.91	119.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,154,883.00	5,154,883.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	5,154,883.00	5,154,883.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	17,500.00	28,888.00	-11,388.00	165.07
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	17,500.00	28,888.00	-11,388.00	165.07
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	5,000.00	4,833.00	167.00	96.66
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	4,833.00	167.00	96.66
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ TELE COM	15,000.00	18,036.12	-3,036.12	120.24
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,000.00	18,036.12	-3,036.12	120.24
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS	1,554,317.71	2,904,304.84	-1,349,987.13	186.85
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,554,317.71	2,904,304.84	-1,349,987.13	186.85
TOTAL REVENUE FROM STATE SOURCES	6,746,700.71	8,110,944.96	-1,364,244.25	120.22
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	25,000.00	38,414.31	-13,414.31	153.66
TOTAL FEDERAL REIMBURSEMENT	25,000.00	38,414.31	-13,414.31	153.66
TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	38,414.31	-13,414.31	153.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	106,065.00	533,035.50	-426,970.50	502.56
5220 INDIRECT COSTS TRANSFER	28,500.00	31,935.00	-3,435.00	112.05
TOTAL INTERFUND TRANSFERS	134,565.00	564,970.50	-430,405.50	419.85
SALE OR COMP FOR LOSS OF ASSETS				

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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	215.71	1,484.29	12.69
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,700.00	215.71	1,484.29	12.69
TOTAL OTHER RECEIPTS	136,265.00	565,186.21	-428,921.21	414.77
TOTAL RECEIPTS	8,674,265.71	10,829,266.39	-2,155,000.68	124.84
TOTAL REVENUES	10,236,765.71	13,186,364.74	-2,949,599.03	128.81

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,789,530.00	3,852,523.47	-62,993.47	101.66
0200 EMPLOYEE BENEFITS	357,196.98	287,024.28	70,172.70	80.35
0280 ON-BEHALF	960,698.10	1,954,768.20	-994,070.10	203.47
0300 PURCHASED PROF AND TECH SERV	49,800.00	37,181.43	12,618.57	74.66
0400 PURCHASED PROPERTY SERVICES	36,100.00	34,854.70	1,245.30	96.55
0500 OTHER PURCHASED SERVICES	27,000.00	27,185.41	-185.41	100.69
0600 SUPPLIES	93,400.00	70,319.64	23,080.36	75.29
0700 PROPERTY	107,100.00	111,471.94	-4,371.94	104.08
0800 DEBT SERVICE AND MISCELLANEOUS	24,000.00	18,627.94	5,372.06	77.62
TOTAL 1000 INSTRUCTION	5,444,825.08	6,393,957.01	-949,131.93	117.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	403,514.00	387,775.92	15,738.08	96.10
0200 EMPLOYEE BENEFITS	21,398.00	20,364.66	1,033.34	95.17
0280 ON-BEHALF	90,539.95	152,981.85	-62,441.90	168.97
0300 PURCHASED PROF AND TECH SERV	33,000.00	33,000.00	.00	100.00
0500 OTHER PURCHASED SERVICES	2,500.00	1,271.34	1,228.66	50.85
0600 SUPPLIES	7,700.00	9,385.72	-1,685.72	121.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	558,651.95	604,779.49	-46,127.54	108.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	180,449.00	174,645.79	5,803.21	96.78
0200 EMPLOYEE BENEFITS	11,303.00	10,215.97	1,087.03	90.38
0280 ON-BEHALF	15,089.99	33,995.97	-18,905.98	225.29
0300 PURCHASED PROF AND TECH SERV	400.00	.00	400.00	.00
0400 PURCHASED PROPERTY SERVICES	2,400.00	2,397.69	2.31	99.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,750.00	11,332.83	1,417.17	88.88
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	222,391.99	232,588.25	-10,196.26	104.58
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	202,687.00	206,426.16	-3,739.16	101.84
0200 EMPLOYEE BENEFITS	42,738.00	28,026.25	14,711.75	65.58
0280 ON-BEHALF	45,269.97	33,995.97	11,274.00	75.10
0300 PURCHASED PROF AND TECH SERV	113,500.00	106,274.09	7,225.91	93.63
0400 PURCHASED PROPERTY SERVICES	3,000.00	2,600.09	399.91	86.67
0500 OTHER PURCHASED SERVICES	136,988.00	121,715.96	15,272.04	88.85
0600 SUPPLIES	5,000.00	1,730.54	3,269.46	34.61
0700 PROPERTY	750.00	67.99	682.01	9.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,417.52	-417.52	141.75

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	550,932.97	502,254.57	48,678.40	91.16
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	452,022.00	433,738.51	18,283.49	95.96
0200 EMPLOYEE BENEFITS	56,633.63	57,182.69	-549.06	100.97
0280 ON-BEHALF	100,599.93	135,983.87	-35,383.94	135.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,400.00	1,193.02	1,206.98	49.71
0500 OTHER PURCHASED SERVICES	7,350.00	3,864.30	3,485.70	52.58
0600 SUPPLIES	4,400.00	1,188.16	3,211.84	27.00
0700 PROPERTY	3,500.00	1,058.73	2,441.27	30.25
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	420.00	380.00	52.50
0840 CONTINGENCY	10,564.00	.00	10,564.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	638,269.56	634,629.28	3,640.28	99.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	87,897.00	87,897.60	-.60	100.00
0200 EMPLOYEE BENEFITS	3,911.00	3,821.16	89.84	97.70
0280 ON-BEHALF	40,320.00	16,997.98	23,322.02	42.16
0500 OTHER PURCHASED SERVICES	46,018.80	65,918.28	-19,899.48	143.24
TOTAL 2500 BUSINESS SUPPORT SERVICES	178,146.80	174,635.02	3,511.78	98.03
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	255,754.00	265,575.88	-9,821.88	103.84
0200 EMPLOYEE BENEFITS	81,664.65	82,761.29	-1,096.64	101.34
0280 ON-BEHALF	95,569.94	169,979.84	-74,409.90	177.86
0300 PURCHASED PROF AND TECH SERV	61,000.00	175,674.44	-114,674.44	287.99
0400 PURCHASED PROPERTY SERVICES	58,450.00	70,473.88	-12,023.88	120.57
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	329,100.00	255,047.11	74,052.89	77.50
0700 PROPERTY	.00	9,128.27	-9,128.27	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	644.90	1,355.10	32.25
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	883,538.59	1,029,285.61	-145,747.02	116.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	340,060.00	287,402.05	52,657.95	84.52
0200 EMPLOYEE BENEFITS	119,839.20	105,455.39	14,383.81	88.00
0280 ON-BEHALF	206,229.83	339,959.68	-133,729.85	164.85
0300 PURCHASED PROF AND TECH SERV	7,450.00	6,077.57	1,372.43	81.58
0400 PURCHASED PROPERTY SERVICES	14,125.00	29,770.48	-15,645.48	210.76
0500 OTHER PURCHASED SERVICES	42,116.00	42,613.02	-497.02	101.18
0600 SUPPLIES	171,600.00	120,351.18	51,248.82	70.13
0700 PROPERTY	180,000.00	186,200.00	-6,200.00	103.44
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	276.50	-26.50	110.60

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	1,081,670.03	1,118,105.87	-36,435.84	103.37
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,500.00	2,232.25	-732.25	148.82
0200 EMPLOYEE BENEFITS	67.00	298.62	-231.62	445.70
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,567.00	2,530.87	-963.87	161.51
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	62.50	37.50	62.50
0600 SUPPLIES	400.00	.00	400.00	.00
TOTAL 3300 COMMUNITY SERVICES	500.00	62.50	437.50	12.50
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	23,583.00	-1,583.00	107.20
TOTAL 5200 FUND TRANSFERS	22,000.00	23,583.00	-1,583.00	107.20
5300 CONTINGENCY				
0840 CONTINGENCY	654,271.74	.00	654,271.74	.00
TOTAL 5300 CONTINGENCY	654,271.74	.00	654,271.74	.00
TOTAL EXPENDITURES	10,236,765.71	10,716,411.47	-479,645.76	104.69
TOTAL FOR GENERAL FUND (1)	.00	2,469,953.27	-2,469,953.27	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,436.75	-6,436.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,436.75	-6,436.75	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	3,346.50	-3,346.50	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	3,346.50	-3,346.50	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	12,293.25	-12,293.25	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	60.30	-60.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,353.55	-12,353.55	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	22,136.80	-22,136.80	.00
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	586,153.00	568,843.16	17,309.84	97.05
TOTAL RESTRICTED	586,153.00	568,843.16	17,309.84	97.05
TOTAL REVENUE FROM STATE SOURCES	586,153.00	568,843.16	17,309.84	97.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,226,633.95	1,038,310.27	188,323.68	84.65

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	1,226,633.95	1,038,310.27	188,323.68	84.65
TOTAL REVENUE FROM FEDERAL SOURCES	1,226,633.95	1,038,310.27	188,323.68	84.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	22,000.00	23,583.00	-1,583.00	107.20
TOTAL INTERFUND TRANSFERS	22,000.00	23,583.00	-1,583.00	107.20
TOTAL OTHER RECEIPTS	22,000.00	23,583.00	-1,583.00	107.20
TOTAL RECEIPTS	1,834,786.95	1,652,873.23	181,913.72	90.09
TOTAL REVENUES	1,834,786.95	1,652,873.23	181,913.72	90.09

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	763,659.12	769,805.95	-6,146.83	100.80
0200 EMPLOYEE BENEFITS	159,060.25	157,460.23	1,600.02	98.99
0300 PURCHASED PROF AND TECH SERV	78,718.93	40,738.56	37,980.37	51.75
0400 PURCHASED PROPERTY SERVICES	1,000.00	935.59	64.41	93.56
0500 OTHER PURCHASED SERVICES	28,754.00	9,646.17	19,107.83	33.55
0600 SUPPLIES	236,290.31	153,186.30	83,104.01	64.83
0700 PROPERTY	129,444.85	124,966.61	4,478.24	96.54
0800 DEBT SERVICE AND MISCELLANEOUS	690.00	10,285.00	-9,595.00	999.99
TOTAL 1000 INSTRUCTION	1,397,617.46	1,267,024.41	130,593.05	90.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,775.00	29,131.06	-11,356.06	163.89
0200 EMPLOYEE BENEFITS	788.00	1,421.92	-633.92	180.45
0300 PURCHASED PROF AND TECH SERV	.00	450.00	-450.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,061.88	-2,061.88	.00
0600 SUPPLIES	.00	2,446.80	-2,446.80	.00
0700 PROPERTY	.00	1,129.02	-1,129.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	27.19	-27.19	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,563.00	36,667.87	-18,104.87	197.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	131,253.16	104,956.20	26,296.96	79.96
0200 EMPLOYEE BENEFITS	45,234.84	29,032.80	16,202.04	64.18
0300 PURCHASED PROF AND TECH SERV	6,500.00	3,226.00	3,274.00	49.63
0400 PURCHASED PROPERTY SERVICES	500.00	406.89	93.11	81.38
0500 OTHER PURCHASED SERVICES	14,893.68	9,487.38	5,406.30	63.70
0600 SUPPLIES	800.00	3,009.37	-2,209.37	376.17
0700 PROPERTY	.00	699.00	-699.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199,181.68	150,817.64	48,364.04	75.72
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,900.00	3,900.00	.00	100.00
0200 EMPLOYEE BENEFITS	881.00	1,217.42	-336.42	138.19
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	4,781.00	5,117.42	-336.42	107.04
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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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	1,500.00	.00	100.00
0200 EMPLOYEE BENEFITS	264.00	261.17	2.83	98.93
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,764.00	1,761.17	2.83	99.84
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	15,446.12	-15,446.12	.00
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	15,446.12	-15,446.12	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	37,811.00	29,092.49	8,718.51	76.94
0200 EMPLOYEE BENEFITS	8,941.37	9,082.66	-141.29	101.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	31,783.44	18,459.76	13,323.68	58.08
0700 PROPERTY	400.00	.00	400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	78,935.81	56,634.91	22,300.90	71.75
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	2,164.56	-2,164.56	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,164.56	-2,164.56	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	85,373.00	85,373.76	-.76	100.00
0200 EMPLOYEE BENEFITS	7,927.00	7,670.69	256.31	96.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	750.00	915.60	-165.60	122.08
0500 OTHER PURCHASED SERVICES	1,500.00	891.85	608.15	59.46
0600 SUPPLIES	31,234.00	22,387.23	8,846.77	71.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	126,784.00	117,239.13	9,544.87	92.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,827,626.95	1,652,873.23	174,753.72	90.44
TOTAL FOR SPECIAL REVENUE (2)	7,160.00	.00	7,160.00	.00

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DISTRICT ACTIVITY (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	161,489.29	189,351.46	-27,862.17	117.25
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	425.00	857.77	-432.77	201.83
TOTAL EARNINGS ON INVESTMENTS	425.00	857.77	-432.77	201.83
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	100.00	-1,473.16	1,573.16	-999.99
1790 OTHER STUDENT ACTIVITY INCOME	188,544.98	352,907.51	-164,362.53	187.17
TOTAL STUDENT ACTIVITIES	188,644.98	351,434.35	-162,789.37	186.29
TOTAL REVENUE FROM LOCAL SOURCES	189,069.98	352,292.12	-163,222.14	186.33
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	189,069.98	352,292.12	-163,222.14	186.33
TOTAL REVENUES	350,559.27	541,643.58	-191,084.31	154.51

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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	2,000.00	25.00	1,975.00	1.25
0400 PURCHASED PROPERTY SERVICES	4,000.00	15,808.58	-11,808.58	395.21
0500 OTHER PURCHASED SERVICES	9,600.00	10,024.22	-424.22	104.42
0600 SUPPLIES	211,431.28	269,137.84	-57,706.56	127.29
0700 PROPERTY	5,400.00	13,608.80	-8,208.80	252.01
0800 DEBT SERVICE AND MISCELLANEOUS	44,596.16	50,695.72	-6,099.56	113.68
0840 CONTINGENCY	68,531.83	.00	68,531.83	.00
TOTAL 1000 INSTRUCTION	345,559.27	359,300.16	-13,740.89	103.98
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,000.00	.00	5,000.00	.00
TOTAL EXPENDITURES	350,559.27	359,300.16	-8,740.89	102.49
TOTAL FOR DISTRICT ACTIVITY (21)	.00	182,343.42	-182,343.42	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	24,579.94	36,145.01	-11,565.07	147.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	20,459.24	91,035.39	-70,576.15	444.96
TOTAL STUDENT ACTIVITIES	20,459.24	91,035.39	-70,576.15	444.96
TOTAL REVENUE FROM LOCAL SOURCES	20,459.24	91,035.39	-70,576.15	444.96
TOTAL RECEIPTS	20,459.24	91,035.39	-70,576.15	444.96
TOTAL REVENUES	45,039.18	127,180.40	-82,141.22	282.38

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	2,500.00	5,049.00	-2,549.00	201.96
0500 OTHER PURCHASED SERVICES	10,550.00	35,394.00	-24,844.00	335.49
0600 SUPPLIES	18,088.82	40,044.05	-21,955.23	221.37
0700 PROPERTY	9,550.36	4,938.16	4,612.20	51.71
0800 DEBT SERVICE AND MISCELLANEOUS	4,050.00	5,726.00	-1,676.00	141.38
TOTAL 1000 INSTRUCTION	44,739.18	91,151.21	-46,412.03	203.74
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	300.00	.00	300.00	.00
TOTAL EXPENDITURES	45,039.18	91,151.21	-46,112.03	202.38
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	36,029.19	-36,029.19	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	112,305.00	112,305.00	.00	100.00
TOTAL RESTRICTED	112,305.00	112,305.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	112,305.00	112,305.00	.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	112,305.00	112,305.00	.00	100.00
TOTAL REVENUES	112,305.00	112,305.00	.00	100.00

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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	112,305.00	112,305.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	112,305.00	112,305.00	.00	100.00
TOTAL EXPENDITURES	112,305.00	112,305.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	920,000.00	.00	920,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	525,998.00	525,998.00	.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	525,998.00	525,998.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	3,036.88	-1,036.88	151.84
TOTAL EARNINGS ON INVESTMENTS	2,000.00	3,036.88	-1,036.88	151.84
TOTAL REVENUE FROM LOCAL SOURCES	527,998.00	529,034.88	-1,036.88	100.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	410,622.00	410,622.00	.00	100.00
TOTAL RESTRICTED	410,622.00	410,622.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	410,622.00	410,622.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	4,850.94	-4,850.94	.00
	TOTAL INTERFUND TRANSFERS	.00	4,850.94	-4,850.94	.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	4,850.94	-4,850.94	.00
	TOTAL RECEIPTS	938,620.00	944,507.82	-5,887.82	100.63
	TOTAL REVENUES	1,858,620.00	944,507.82	914,112.18	50.82

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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	1,659,422.92	.00	1,659,422.92	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,659,422.92	.00	1,659,422.92	.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	199,197.08	583,392.08	-384,195.00	292.87
TOTAL 5200 FUND TRANSFERS	199,197.08	583,392.08	-384,195.00	292.87
TOTAL EXPENDITURES	1,858,620.00	583,392.08	1,275,227.92	31.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	361,115.74	-361,115.74	.00

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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	9,576.23	-9,576.23	.00
TOTAL EARNINGS ON INVESTMENTS	.00	9,576.23	-9,576.23	.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	9,576.23	-9,576.23	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	4,124,533.56	-4,124,533.56	.00
TOTAL INTERFUND TRANSFERS	.00	4,124,533.56	-4,124,533.56	.00
TOTAL OTHER RECEIPTS	.00	4,124,533.56	-4,124,533.56	.00
TOTAL RECEIPTS	.00	4,134,109.79	-4,134,109.79	.00
TOTAL REVENUES	.00	4,134,109.79	-4,134,109.79	.00

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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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	181,700.37	-181,700.37	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,488,771.52	-1,488,771.52	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	63,838.28	-63,838.28	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,734,310.17	-1,734,310.17	.00
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	.00	1,734,310.17	-1,734,310.17	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	2,399,799.62	-2,399,799.62	.00

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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	49.57	-49.57	.00
TOTAL EARNINGS ON INVESTMENTS	.00	49.57	-49.57	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	49.57	-49.57	.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	24,864.18	58,339.18	-33,475.00	234.63
TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,864.18	58,339.18	-33,475.00	234.63
TOTAL REVENUE FROM STATE SOURCES	24,864.18	58,339.18	-33,475.00	234.63
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	4,295,000.00	-4,295,000.00	.00
TOTAL BOND ISSUANCE	.00	4,295,000.00	-4,295,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	199,197.08	199,197.08	.00	100.00
TOTAL INTERFUND TRANSFERS	199,197.08	199,197.08	.00	100.00
TOTAL OTHER RECEIPTS	199,197.08	4,494,197.08	-4,295,000.00	999.99
TOTAL RECEIPTS	224,061.26	4,552,585.83	-4,328,524.57	999.99
TOTAL REVENUES	224,061.26	4,552,672.22	-4,328,610.96	999.99

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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	224,061.26	386,616.26	-162,555.00	172.55
TOTAL 5100 DEBT SERVICE	224,061.26	386,616.26	-162,555.00	172.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	4,165,920.00	-4,165,920.00	.00
TOTAL 5200 FUND TRANSFERS	.00	4,165,920.00	-4,165,920.00	.00
TOTAL EXPENDITURES	224,061.26	4,552,536.26	-4,328,475.00	999.99
TOTAL FOR DEBT SERVICE FUND (400)	.00	135.96	-135.96	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	105,000.00	50,061.41	54,938.59	47.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	300.00	74.35	225.65	24.78
TOTAL EARNINGS ON INVESTMENTS	300.00	74.35	225.65	24.78
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,100.00	1,369.08	2,730.92	33.39
1612 REIMBURSABLE SCH BREAKFAST PRG	7,750.00	1,992.97	5,757.03	25.72
1621 NON-REIMBURSABLE LUNCH PROG	17,500.00	10,854.81	6,645.19	62.03
1622 NON-REIMBURSABLE BREAKFAST PRG	3,800.00	2,812.00	988.00	74.00
1623 NON-REIMBURSABLE MILK PROGRAM	650.00	125.50	524.50	19.31
1624 NON-REIMBURSBLE A LA CARTE PRG	11,200.00	8,840.74	2,359.26	78.94
1626 NON-REIMB A LA CARTE LUNCH PRG	13,500.00	5,538.10	7,961.90	41.02
1629 NON-REIMBURSBLE OTHER FOOD PRG	11,000.00	9,578.75	1,421.25	87.08
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	69,500.00	41,111.95	28,388.05	59.15
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	69,860.00	41,186.30	28,673.70	58.96
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	7,356.13	2,143.87	77.43
TOTAL RESTRICTED	9,500.00	7,356.13	2,143.87	77.43

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF CONTRIBUTIONS	167,530.55	254,969.77	-87,439.22	152.19
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	167,530.55	254,969.77	-87,439.22	152.19
	TOTAL REVENUE FROM STATE SOURCES	177,030.55	262,325.90	-85,295.35	148.18
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	650,000.00	823,447.56	-173,447.56	126.68
	TOTAL RESTRICTED THROUGH THE STATE	650,000.00	823,447.56	-173,447.56	126.68
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	34,733.31	-34,733.31	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	34,733.31	-34,733.31	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	650,000.00	858,180.87	-208,180.87	132.03
	TOTAL RECEIPTS	896,890.55	1,161,693.07	-264,802.52	129.52
	TOTAL REVENUES	1,001,890.55	1,211,754.48	-209,863.93	120.95

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	248,837.00	245,372.28	3,464.72	98.61
0200	EMPLOYEE BENEFITS	74,958.47	116,404.26	-41,445.79	155.29
0280	ON-BEHALF	167,530.55	254,969.77	-87,439.22	152.19
0300	PURCHASED PROF AND TECH SERV	17,500.00	4,906.90	12,593.10	28.04
0400	PURCHASED PROPERTY SERVICES	17,514.53	2,967.48	14,547.05	16.94
0500	OTHER PURCHASED SERVICES	4,550.00	3,075.01	1,474.99	67.58
0600	SUPPLIES	409,000.00	466,205.22	-57,205.22	113.99
0700	PROPERTY	22,000.00	19,529.08	2,470.92	88.77
0800	DEBT SERVICE AND MISCELLANEOUS	11,500.00	4,482.60	7,017.40	38.98
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		973,390.55	1,117,912.60	-144,522.05	114.85
5200 FUND TRANSFERS					
0900	OTHER ITEMS	28,500.00	31,935.00	-3,435.00	112.05
TOTAL 5200 FUND TRANSFERS		28,500.00	31,935.00	-3,435.00	112.05
TOTAL EXPENDITURES		1,001,890.55	1,149,847.60	-147,957.05	114.77
TOTAL FOR FOOD SERVICE FUND (51)		.00	61,906.88	-61,906.88	.00

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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	-17,751.16	17,751.16	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-17,751.16	17,751.16	.00
TOTAL OTHER RECEIPTS	.00	-17,751.16	17,751.16	.00
TOTAL RECEIPTS	.00	-17,751.16	17,751.16	.00
TOTAL REVENUES	.00	-17,751.16	17,751.16	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	330,448.38	-330,448.38	.00
TOTAL 1000 INSTRUCTION	.00	330,448.38	-330,448.38	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	41,081.47	-41,081.47	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	41,081.47	-41,081.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	5,043.96	-5,043.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,043.96	-5,043.96	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	10,272.36	-10,272.36	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,272.36	-10,272.36	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	59,170.97	-59,170.97	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	59,170.97	-59,170.97	.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	86,810.66	-86,810.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	86,810.66	-86,810.66	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	84,295.81	-84,295.81	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	84,295.81	-84,295.81	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	620,005.28	-620,005.28	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-637,756.44	637,756.44	.00

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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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	19,734.75	-19,734.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	19,734.75	-19,734.75	.00
TOTAL EXPENDITURES	.00	19,734.75	-19,734.75	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-19,734.75	19,734.75	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,236,765.71	13,186,364.74	-2,949,599.03	128.81
TOTAL OF EXPENDITURES FUND 1	10,236,765.71	10,716,411.47	-479,645.76	104.69
TOTAL FOR FUND 1	.00	2,469,953.27	-2,469,953.27	.00
TOTAL OF REVENUES FUND 2	1,834,786.95	1,652,873.23	181,913.72	90.09
TOTAL OF EXPENDITURES FUND 2	1,827,626.95	1,652,873.23	174,753.72	90.44
TOTAL FOR FUND 2	7,160.00	.00	7,160.00	.00
TOTAL OF REVENUES FUND 21	350,559.27	541,643.58	-191,084.31	154.51
TOTAL OF EXPENDITURES FUND 21	350,559.27	359,300.16	-8,740.89	102.49
TOTAL FOR FUND 21	.00	182,343.42	-182,343.42	.00
TOTAL OF REVENUES FUND 25	45,039.18	127,180.40	-82,141.22	282.38
TOTAL OF EXPENDITURES FUND 25	45,039.18	91,151.21	-46,112.03	202.38
TOTAL FOR FUND 25	.00	36,029.19	-36,029.19	.00
TOTAL OF REVENUES FUND 310	112,305.00	112,305.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	112,305.00	112,305.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,858,620.00	944,507.82	914,112.18	50.82
TOTAL OF EXPENDITURES FUND 320	1,858,620.00	583,392.08	1,275,227.92	31.39
TOTAL FOR FUND 320	.00	361,115.74	-361,115.74	.00
TOTAL OF REVENUES FUND 360	.00	4,134,109.79	-4,134,109.79	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,734,310.17	-1,734,310.17	.00
TOTAL FOR FUND 360	.00	2,399,799.62	-2,399,799.62	.00
TOTAL OF REVENUES FUND 400	224,061.26	4,552,672.22	-4,328,610.96	999.99
TOTAL OF EXPENDITURES FUND 400	224,061.26	4,552,536.26	-4,328,475.00	999.99
TOTAL FOR FUND 400	.00	135.96	-135.96	.00
TOTAL OF REVENUES FUND 51	1,001,890.55	1,211,754.48	-209,863.93	120.95
TOTAL OF EXPENDITURES FUND 51	1,001,890.55	1,149,847.60	-147,957.05	114.77
TOTAL FOR FUND 51	.00	61,906.88	-61,906.88	.00
TOTAL OF REVENUES FUND 8	.00	-17,751.16	17,751.16	.00
TOTAL OF EXPENDITURES FUND 8	.00	620,005.28	-620,005.28	.00
TOTAL FOR FUND 8	.00	-637,756.44	637,756.44	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	19,734.75	-19,734.75	.00
TOTAL FOR FUND 81	.00	-19,734.75	19,734.75	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	15,439,966.66	17,776,629.25	-2,336,662.59	115.13
GRAND TOTAL OF EXPENDITURES	15,432,806.66	14,665,280.75	767,525.91	95.03

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	7,160.00	3,111,348.50	-3,104,188.50	999.99

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