

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,474,548.61	6,100,000.00	5,250,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	7,410,791.48	7,653,303.58	7,653,303.58
1113	PSC PROPERTY TAX	784,678.79	784,679.79	784,679.79
1115	DELINQUENT PROPERTY TAX	107,763.91	88,000.00	88,000.00
1117	MOTOR VEHICLE TAX	1,299,135.26	1,128,183.74	1,128,183.74
	TOTAL AD VALOREM TAXES	9,602,369.44	9,654,167.11	9,654,167.11
SALES & USE TAXES				
1120	UTILITY TAX SETTLEMENT	.00	.00	.00
1121	UTILITIES TAX	1,856,435.75	1,826,000.00	1,826,000.00
	TOTAL SALES & USE TAXES	1,856,435.75	1,826,000.00	1,826,000.00
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	16,259.99	47,000.00	47,000.00
	TOTAL OTHER TAXES	16,259.99	47,000.00	47,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	198,127.24	205,000.00	205,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	198,127.24	205,000.00	205,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	24,650.39	30,000.00	30,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS		24,650.39	30,000.00	30,000.00
STUDENT ACTIVITIES				
1740	DISTRICT ACTIVITY-STUDENT FEES	5,308.05	.00	.00
1750	DONATIONS	200,800.00	.00	.00
TOTAL STUDENT ACTIVITIES		206,108.05	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	20,450.00	20,000.00	20,000.00
1919	OTHER RENTAL INCOME	4,625.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	16,313.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	PRESCHOOL TUITION	24,604.27	57,000.00	57,000.00
1990	MISCELLANEOUS REVENUE	211,223.44	75,394.82	75,394.82
1990A	MISCELLANEOUS REV AMER	14,588.05	10,000.00	10,000.00
1990C	Misc. Revenue - Coke Machine	.00	.00	.00
1990G	TRANSPORTATION REV GLAS	.00	.00	.00
1990M	TRANSPORTATION R MAMMOTH C	.00	.00	.00
1990P	Misc Revenue - Bavel Paypal	.00	.00	.00
1990S	STOP ARM FINES REV	1,714.31	.00	.00
1990U	MISC REV USAC	.00	.00	.00
1993	USAC FUNDING	29,102.16	29,102.16	29,102.16
1998	ASBESTOS SETTLEMENT	.00	.00	.00
1999	SPECTRUM REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		322,620.23	191,496.98	191,496.98
TOTAL REVENUE FROM LOCAL SOURCES		12,226,571.09	11,953,664.09	11,953,664.09
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	18,794,544.00	20,602,171.00	20,602,171.00
TOTAL STATE PROGRAM		18,794,544.00	20,602,171.00	20,602,171.00
OTHER STATE FUNDING				
3122	SEEK VOCATIONAL TRANSPORT	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00

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DRAFT BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD SUPPLEMENT	.00	19,000.00	19,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	19,000.00	19,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue Lieu of Taxes/State So	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	12,402,996.93	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,402,996.93	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	31,197,540.93	20,621,171.00	20,621,171.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	258,907.28	225,000.00	225,000.00
	TOTAL FEDERAL REIMBURSEMENT	258,907.28	225,000.00	225,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	258,907.28	225,000.00	225,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5120	BOND PREMIUM	.00	.00	.00
5130	KISTA TRAN PROGRAM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,352,883.50	.00	.00
5220	INDIRECT COSTS TRANSFER	236,834.82	118,723.25	100,000.00
	TOTAL INTERFUND TRANSFERS	2,589,718.32	118,723.25	100,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	7,000.00	7,000.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	6,771.90	6,000.00	6,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
5342A	FEMA PAYMENT TORNADO LOSS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		6,771.90	13,000.00	13,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		2,596,490.22	131,723.25	113,000.00
TOTAL RECEIPTS		46,279,509.52	32,931,558.34	32,912,835.09
TOTAL REVENUES		48,754,058.13	39,031,558.34	38,162,835.09

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	15,317,871.77	16,490,149.21	16,490,149.21
0200 EMPLOYEE BENEFITS	1,053,435.75	1,199,059.78	1,199,059.78
0280 ON-BEHALF	9,401,019.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	114,641.89	154,362.50	154,362.50
0400 PURCHASED PROPERTY SERVICES	66,739.59	100,244.33	100,244.33
0500 OTHER PURCHASED SERVICES	518,067.20	564,126.44	564,126.44
0600 SUPPLIES	185,485.48	237,030.00	237,030.00
0700 PROPERTY	45,332.66	60,125.00	60,125.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,225.01	4,573.63	4,573.63
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,703,818.98	18,809,670.89	18,809,670.89
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	801,147.28	934,321.97	934,321.97
0200 EMPLOYEE BENEFITS	44,786.62	63,544.89	63,544.89
0280 ON-BEHALF	449,963.42	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	15,761.87	16,900.00	16,900.00
0600 SUPPLIES	1,435.36	12,000.00	12,000.00
0700 PROPERTY	84.65	22,000.00	22,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,314,179.20	1,048,966.86	1,048,966.86
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	559,618.86	654,028.25	654,028.25
0200 EMPLOYEE BENEFITS	35,638.84	38,654.02	38,654.02
0280 ON-BEHALF	338,283.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	684.95	7,700.00	7,700.00
0400 PURCHASED PROPERTY SERVICES	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	13,285.86	18,250.00	18,250.00
0600 SUPPLIES	81,407.78	89,960.00	89,960.00
0700 PROPERTY	12,909.67	32,410.00	32,410.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,041,829.70	841,102.27	841,102.27
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	367,432.31	373,915.32	373,915.32

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0200 EMPLOYEE BENEFITS	302,331.26	516,817.38	516,817.38
0280 ON-BEHALF	267,573.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	339,396.47	325,950.00	325,950.00
0500 OTHER PURCHASED SERVICES	85,214.98	96,250.00	96,250.00
0600 SUPPLIES	18,932.74	24,400.00	24,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,635.00	6,100.00	6,100.00
0840 CONTINGENCY	.00	5,757,729.89	3,774,387.90
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,385,516.73	7,101,162.59	5,117,820.60
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,762,095.34	1,945,773.38	1,886,260.38
0200 EMPLOYEE BENEFITS	190,831.70	211,512.03	211,512.03
0280 ON-BEHALF	944,710.54	.00	.00
0300 PURCHASED PROF AND TECH SERV	174.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	51,341.91	67,000.00	67,000.00
0500 OTHER PURCHASED SERVICES	14,868.49	37,350.00	37,350.00
0600 SUPPLIES	22,770.26	53,167.50	53,167.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,986,792.24	2,315,802.91	2,256,289.91
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	631,170.02	653,747.67	653,747.67
0200 EMPLOYEE BENEFITS	88,893.49	77,306.25	77,306.25
0280 ON-BEHALF	305,278.82	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,501.96	7,775.00	7,775.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	155,834.89	83,500.00	83,500.00
0600 SUPPLIES	-19,098.10	24,073.87	24,073.87
0700 PROPERTY	20,304.35	37,125.00	37,125.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,707.36	15,500.00	15,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,195,592.79	899,027.79	899,027.79
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,240,336.33	1,400,604.82	1,400,604.82
0200 EMPLOYEE BENEFITS	386,689.47	465,625.89	465,625.89
0280 ON-BEHALF	229,345.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	351.20	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	782,476.52	998,216.73	998,216.73
0500 OTHER PURCHASED SERVICES	227,381.84	265,289.59	265,289.59
0600 SUPPLIES	1,001,932.21	1,151,448.88	1,151,448.88
0700 PROPERTY	20,055.61	63,500.00	63,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,888,569.15	4,345,185.91	4,345,185.91
2700 STUDENT TRANSPORTATION			

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0100	SALARIES PERSONNEL SERVICES	1,117,285.74	1,505,447.38	1,505,447.38
0200	EMPLOYEE BENEFITS	324,026.58	485,188.50	485,188.50
0280	ON-BEHALF	358,162.38	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,489.28	9,000.00	9,000.00
0400	PURCHASED PROPERTY SERVICES	6,986.48	41,000.00	41,000.00
0500	OTHER PURCHASED SERVICES	173,623.19	161,550.00	161,550.00
0600	SUPPLIES	837,770.79	1,012,567.92	1,012,567.92
0700	PROPERTY	48,703.04	35,500.00	35,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,875,047.48	3,250,253.80	3,250,253.80
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	37,060.71	42,002.56	42,002.56
0200	EMPLOYEE BENEFITS	11,186.07	14,532.87	14,532.87
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		48,246.78	56,535.43	56,535.43
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	8,900.00	6,500.00	6,500.00
0200	EMPLOYEE BENEFITS	680.85	497.25	497.25
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		9,580.85	6,997.25	6,997.25
4100	LAND/SITE ACQUISITIONS			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	544,471.36	17,500.00	17,500.00
TOTAL 4100 LAND/SITE ACQUISITIONS		544,471.36	17,500.00	17,500.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50,000.00	50,000.00
TOTAL 5100 DEBT SERVICE		.00	50,000.00	50,000.00
5200	FUND TRANSFERS			

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0900	OTHER ITEMS	257,856.72	289,767.64	1,463,484.38
	TOTAL 5200 FUND TRANSFERS	257,856.72	289,767.64	1,463,484.38
	TOTAL EXPENDITURES	42,251,501.98	39,031,973.34	38,162,835.09
	TOTAL FOR GENERAL FUND (1)	6,502,556.15	-415.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	MISCELLANEOUS REVENUE	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	235,076.54	364,700.00	.00
1990	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	235,076.54	364,700.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	235,076.54	364,700.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	1,121,047.00	.00	.00
	TOTAL STATE PROGRAM	1,121,047.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,267,498.68	1,899,101.44	.00
	TOTAL RESTRICTED	2,267,498.68	1,899,101.44	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,388,545.68	1,899,101.44	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,947,068.20	6,164,776.50	.00
	TOTAL RESTRICTED THROUGH THE STATE	7,947,068.20	6,164,776.50	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	35,877.95	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	35,877.95	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,982,946.15	6,164,776.50	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	109,044.62	100,000.00	.00
	TOTAL INTERFUND TRANSFERS	109,044.62	100,000.00	.00
	TOTAL OTHER RECEIPTS	109,044.62	100,000.00	.00
	TOTAL RECEIPTS	11,715,612.99	8,528,577.94	.00
	TOTAL REVENUES	11,715,612.99	8,528,577.94	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,902,764.95	4,966,838.22	.00
0200 EMPLOYEE BENEFITS	1,158,896.24	1,132,578.88	.00
0300 PURCHASED PROF AND TECH SERV	82,353.94	94,704.89	.00
0400 PURCHASED PROPERTY SERVICES	34,664.10	32,000.00	.00
0500 OTHER PURCHASED SERVICES	458,424.58	514,589.29	.00
0600 SUPPLIES	336,960.84	607,902.22	.00
0700 PROPERTY	2,118,105.90	282,074.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,013.81	26,905.55	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,094,184.36	7,657,593.05	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	121,244.72	.00	.00
0200 EMPLOYEE BENEFITS	22,090.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,363.66	829.31	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	899.14	5,300.31	.00
0600 SUPPLIES	6,025.52	9,407.80	.00
0700 PROPERTY	12,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	163,623.83	15,537.42	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	32,817.96	.00	.00
0200 EMPLOYEE BENEFITS	1,452.76	.00	.00
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	.00	.00	.00
0700 PROPERTY	148,429.68	4,364.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	182,700.40	4,364.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	262,453.83	260,239.34	.00
0200 EMPLOYEE BENEFITS	105,538.11	109,772.56	.00

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0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-20.58	3,500.00	.00
0600	SUPPLIES	18,054.45	8,662.94	.00
0700	PROPERTY	26,241.59	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		412,267.40	383,674.84	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	108,944.64	.00	.00
0200	EMPLOYEE BENEFITS	5,249.47	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		114,194.11	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	247,708.12	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		247,708.12	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	16,683.93	.00	.00
0200	EMPLOYEE BENEFITS	5,082.23	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		21,766.16	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	258,663.66	266,059.70	.00
0200	EMPLOYEE BENEFITS	75,694.28	86,243.21	.00
0300	PURCHASED PROF AND TECH SERV	1,835.00	1,375.00	.00
0500	OTHER PURCHASED SERVICES	5,725.22	5,192.05	.00
0600	SUPPLIES	28,121.32	10,549.48	.00
0700	PROPERTY	77.69	550.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	120.00	100.00	.00
	TOTAL 3300 COMMUNITY SERVICES	370,237.17	370,069.44	.00
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	108,931.32	97,723.25	.00
	TOTAL 5200 FUND TRANSFERS	108,931.32	97,723.25	.00
	TOTAL EXPENDITURES	11,715,612.87	8,528,962.00	.00
	TOTAL FOR SPECIAL REVENUE (2)	.12	-384.06	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	191,598.82	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	DISTRICT ACTIVITY-STUDENT FEES	83,459.74	.00	.00
1740E	STUDENT FEES ELECTRONIC	81,947.00	.00	.00
1740P	PARKING FEES	330.00	.00	.00
1740T	STUDENT FEES: TECH TABLETS	1,422.58	.00	.00
1750	DONATIONS	.00	.00	.00
1790	OTHER DISTRICT/ STUDENT INC.	148,320.42	.00	.00
	TOTAL STUDENT ACTIVITIES	315,479.74	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	315,479.74	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	94,745.89	171,325.27	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	94,745.89	171,325.27	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	308.85	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	308.85	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	95,054.74	171,325.27	.00
TOTAL RECEIPTS	410,534.48	171,325.27	.00
TOTAL REVENUES	602,133.30	171,325.27	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	37,014.03	.00	.00
0200	EMPLOYEE BENEFITS	2,596.69	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,259.18	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	27,390.43	.00	.00
0600	SUPPLIES	173,731.76	171,325.27	.00
0700	PROPERTY	1,663.49	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,859.10	.00	.00
TOTAL 1000 INSTRUCTION		246,514.68	171,325.27	.00
TOTAL EXPENDITURES		246,514.68	171,325.27	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		355,618.62	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

DISTR ACTIV FUND-SPECIAL REVEN (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	510,945.76	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,045.96	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,045.96	.00	.00
STUDENT ACTIVITIES				
1730	DUES	99,017.76	.00	.00
1740	DISTRICT ACTIVITY-STUDENT FEES	190,331.56	.00	.00
1790	OTHER DISTRICT/ STUDENT INC.	415,597.43	.00	.00
	TOTAL STUDENT ACTIVITIES	704,946.75	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	61,775.68	.00	.00
1990	MISCELLANEOUS REVENUE	30,511.60	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,287.28	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	798,279.99	.00	.00
	TOTAL RECEIPTS	798,279.99	.00	.00
	TOTAL REVENUES	1,309,225.75	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

DISTR ACTIV FUND-SPECIAL REVEN (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,321.16	.00	.00
0500	OTHER PURCHASED SERVICES	78,537.08	.00	.00
0600	SUPPLIES	620,779.03	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	104,961.39	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		805,598.66	.00	.00
TOTAL EXPENDITURES		805,598.66	.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)		503,627.09	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	445,853.00	463,963.00	463,963.00
	TOTAL RESTRICTED	445,853.00	463,963.00	463,963.00
	TOTAL REVENUE FROM STATE SOURCES	445,853.00	463,963.00	463,963.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	445,853.00	463,963.00	463,963.00
	TOTAL REVENUES	445,853.00	463,963.00	463,963.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	445,853.00	463,963.00	463,963.00
TOTAL 5200 FUND TRANSFERS		445,853.00	463,963.00	463,963.00
TOTAL EXPENDITURES		445,853.00	463,963.00	463,963.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,845,158.00	2,959,293.00	2,959,293.00
	TOTAL AD VALOREM TAXES	2,845,158.00	2,959,293.00	2,959,293.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,845,158.00	2,959,293.00	2,959,293.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,460,651.00	2,561,670.00	2,561,670.00
	TOTAL RESTRICTED	2,460,651.00	2,561,670.00	2,561,670.00
	TOTAL REVENUE FROM STATE SOURCES	2,460,651.00	2,561,670.00	2,561,670.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	5,305,809.00	5,520,963.00	5,520,963.00
	TOTAL REVENUES	5,305,809.00	5,520,963.00	5,520,963.00

DRAFT BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	57,509.00	57,509.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	57,509.00	57,509.00
5100	DEBT SERVICE			
0700	PROPERTY	.00	230,247.16	230,247.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	230,247.16	230,247.16
5200	FUND TRANSFERS			
0900	OTHER ITEMS	5,305,809.00	5,233,206.84	5,233,206.84
	TOTAL 5200 FUND TRANSFERS	5,305,809.00	5,233,206.84	5,233,206.84
	TOTAL EXPENDITURES	5,305,809.00	5,520,963.00	5,520,963.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	433,191.59	.00	.00
	TOTAL RESTRICTED	433,191.59	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	433,191.59	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	25,062,939.82	.00	.00
	TOTAL INTERFUND TRANSFERS	25,062,939.82	.00	.00
	TOTAL OTHER RECEIPTS	25,062,939.82	.00	.00
	TOTAL RECEIPTS	25,496,131.41	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	25,496,131.41	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	330,882.31	.00	.00
0400	PURCHASED PROPERTY SERVICES	8,658,799.98	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,430,702.46	.00	.00
0700	PROPERTY	637.92	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		11,421,022.67	.00	.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
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,215,615.50	.00	.00
TOTAL 5200 FUND TRANSFERS		2,215,615.50	.00	.00
TOTAL EXPENDITURES		13,636,638.17	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		11,859,493.24	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	28,284.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	28,284.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	28,284.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	459,745.80	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	459,745.80	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	459,745.80	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	INTEREST ON INVESTMENTS	86,866.00	.00	.00
	TOTAL UNDEFINED REV TYPE	86,866.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	86,866.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	27,955,000.00	.00	.00
5120	BOND PREMIUM	417,510.00	.00	.00
5130	KISTA TRAN PROGRAM	.00	.00	.00
	TOTAL BOND PROCEEDS	28,372,510.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,213,919.12	5,794,612.21	5,901,654.22
	TOTAL INTERFUND TRANSFERS	5,213,919.12	5,794,612.21	5,901,654.22

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	33,586,429.12	5,794,612.21	5,901,654.22
TOTAL RECEIPTS	34,161,324.92	5,794,612.21	5,901,654.22
TOTAL REVENUES	34,161,324.92	5,794,612.21	5,901,654.22

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	9,508,498.92	5,794,612.21	5,901,654.22
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		9,508,498.92	5,794,612.21	5,901,654.22
5200 FUND TRANSFERS				
0900	OTHER ITEMS	24,530,398.73	.00	.00
TOTAL 5200 FUND TRANSFERS		24,530,398.73	.00	.00
TOTAL EXPENDITURES		34,038,897.65	5,794,612.21	5,901,654.22
TOTAL FOR DEBT SERVICE FUND (400)		122,427.27	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,481,078.54	3,602,350.09	3,602,350.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,212.05	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	7,212.05	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	274.95	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	257.05	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	532.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	24,808.72	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,808.72	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	32,552.77	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,772.05	.00	.00
	TOTAL RESTRICTED	6,772.05	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	416,518.77	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	416,518.77	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	423,290.82	.00	.00
REVENUE FROM FEDERAL SOURCES				

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,196,624.24	4,000,000.00	4,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	9,196,624.24	4,000,000.00	4,000,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	256,178.79	.00	.00
	TOTAL UNDEFINED REV TYPE	256,178.79	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,452,803.03	4,000,000.00	4,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	9,908,646.62	4,000,000.00	4,000,000.00
	TOTAL REVENUES	11,389,725.16	7,602,350.09	7,602,350.09

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	82,882.80	.00	.00
0200	EMPLOYEE BENEFITS	26,282.13	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	109,164.93	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	1,647,871.59	1,475,620.67	1,475,620.67
0200	EMPLOYEE BENEFITS	1,370,723.27	446,647.16	446,647.16
0280	ON-BEHALF	416,518.77	.00	.00
0300	PURCHASED PROF AND TECH SERV	23.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	74,641.35	88,500.00	88,500.00
0500	OTHER PURCHASED SERVICES	40,712.01	73,050.00	73,050.00
0600	SUPPLIES	4,444,397.15	2,326,500.00	2,326,500.00
0700	PROPERTY	292,798.45	42,000.00	42,000.00
0840	CONTINGENCY	.00	3,050,032.26	3,050,032.26
	TOTAL 3100 FOOD SERVICE OPERATION	8,287,685.59	7,502,350.09	7,502,350.09
5200	FUND TRANSFERS			
0900	OTHER ITEMS	205,903.50	100,000.00	100,000.00
	TOTAL 5200 FUND TRANSFERS	205,903.50	100,000.00	100,000.00
	TOTAL EXPENDITURES	8,602,754.02	7,602,350.09	7,602,350.09
	TOTAL FOR FOOD SERVICE FUND (51)	2,786,971.14	.00	.00

DRAFT BUDGET REPORT FOR FY 2023

AFTER SCHOOLS PROGRAMS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

AFTER SCHOOLS PROGRAMS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR AFTER SCHOOLS PROGRAMS (52)		.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	8,077.41	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT ED FEES	8,025.44	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	8,025.44	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	715.00	.00	.00
1999	SPECTRUM REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	715.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,740.44	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	8,740.44	.00	.00
	TOTAL REVENUES	16,817.85	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
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	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,133.61	.00	.00
0600	SUPPLIES	1,385.27	.00	.00
TOTAL 1000 INSTRUCTION		2,518.88	.00	.00
3300 COMMUNITY SERVICES				
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,518.88	.00	.00
TOTAL FOR ADULT EDUCATION (54)		14,298.97	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - AGENCY FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899	OTHER MISCELLANEOUS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY ED FEES	.00	.00	.00
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - AGENCY FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.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		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - AGENCY FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
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	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - INVESTMENTS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,902.43	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	200.00	.00	.00
1990	MISCELLANEOUS REVENUE	750.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	950.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	950.00	.00	.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	950.00	.00	.00
	TOTAL REVENUES	5,852.43	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - INVESTMENTS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0600	SUPPLIES	720.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	720.00	.00	.00
3300	COMMUNITY SERVICES			
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	720.00	.00	.00
	TOTAL FOR FIDUCIARY FUND - INVESTMENT (7000)	5,132.43	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSET	.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	-6,249.37	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,249.37	.00	.00
	TOTAL OTHER RECEIPTS	-6,249.37	.00	.00
	TOTAL RECEIPTS	-6,249.37	.00	.00
	TOTAL REVENUES	-6,249.37	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,471,224.05	.00	.00
TOTAL 1000 INSTRUCTION	1,471,224.05	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	21,159.21	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,159.21	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	229.20	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229.20	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,202.83	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,202.83	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,923.36	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,923.36	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,326,841.87	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,326,841.87	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	441,575.82	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	441,575.82	.00	.00
TOTAL EXPENDITURES	3,265,156.34	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,271,405.71	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSET	.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

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	191,295.56	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	191,295.56	.00	.00
	TOTAL EXPENDITURES	191,295.56	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-191,295.56	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSET	.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

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	48,754,058.13	39,031,558.34	38,162,835.09
TOTAL OF EXPENDITURES FUND 1	42,251,501.98	39,031,973.34	38,162,835.09
TOTAL FOR FUND 1	6,502,556.15	-415.00	.00
TOTAL OF REVENUES FUND 2	11,715,612.99	8,528,577.94	.00
TOTAL OF EXPENDITURES FUND 2	11,715,612.87	8,528,962.00	.00
TOTAL FOR FUND 2	.12	-384.06	.00
TOTAL OF REVENUES FUND 22	602,133.30	171,325.27	.00
TOTAL OF EXPENDITURES FUND 22	246,514.68	171,325.27	.00
TOTAL FOR FUND 22	355,618.62	.00	.00
TOTAL OF REVENUES FUND 25	1,309,225.75	.00	.00
TOTAL OF EXPENDITURES FUND 25	805,598.66	.00	.00
TOTAL FOR FUND 25	503,627.09	.00	.00
TOTAL OF REVENUES FUND 310	445,853.00	463,963.00	463,963.00
TOTAL OF EXPENDITURES FUND 310	445,853.00	463,963.00	463,963.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	5,305,809.00	5,520,963.00	5,520,963.00
TOTAL OF EXPENDITURES FUND 320	5,305,809.00	5,520,963.00	5,520,963.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	25,496,131.41	.00	.00
TOTAL OF EXPENDITURES FUND 360	13,636,638.17	.00	.00
TOTAL FOR FUND 360	11,859,493.24	.00	.00
TOTAL OF REVENUES FUND 400	34,161,324.92	5,794,612.21	5,901,654.22
TOTAL OF EXPENDITURES FUND 400	34,038,897.65	5,794,612.21	5,901,654.22
TOTAL FOR FUND 400	122,427.27	.00	.00
TOTAL OF REVENUES FUND 51	11,389,725.16	7,602,350.09	7,602,350.09
TOTAL OF EXPENDITURES FUND 51	8,602,754.02	7,602,350.09	7,602,350.09
TOTAL FOR FUND 51	2,786,971.14	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 54	16,817.85	.00	.00
TOTAL OF EXPENDITURES FUND 54	2,518.88	.00	.00
TOTAL FOR FUND 54	14,298.97	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	5,852.43	.00	.00
TOTAL OF EXPENDITURES FUND 7000	720.00	.00	.00
TOTAL FOR FUND 7000	5,132.43	.00	.00

DRAFT BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	-6,249.37	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,265,156.34	.00	.00
TOTAL FOR FUND 8	-3,271,405.71	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	191,295.56	.00	.00
TOTAL FOR FUND 81	-191,295.56	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	79,539,235.18	61,318,737.64	51,750,111.18
GRAND TOTAL OF EXPENDITURES	69,376,163.09	61,319,536.70	51,750,111.18
GRAND TOTAL	10,163,072.09	-799.06	.00

DRAFT BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023
Projections	2023

Budget Level	2
Include account detail?	N
Output file options	P

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

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$6,001,654.22
 Expense Transfers for function 5200 and object codes 091* = \$7,260,654.22

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Joe Murley **