

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,269,104.38	7,000,000.00	7,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	7,555,269.83	8,000,000.00	8,000,000.00
1113 PSC PROPERTY TAX	759,742.87	657,549.57	657,549.57
1115 DELINQUENT PROPERTY TAX	112,047.12	105,000.00	105,000.00
1117 MOTOR VEHICLE TAX	1,377,125.48	1,338,130.37	1,338,130.37
TOTAL AD VALOREM TAXES	9,804,185.30	10,100,679.94	10,100,679.94
SALES & USE TAXES			
1120 UTILITY TAX SETTLEMENT	.00	.00	.00
1121 UTILITIES TAX	2,117,117.68	2,000,000.00	2,000,000.00
TOTAL SALES & USE TAXES	2,117,117.68	2,000,000.00	2,000,000.00
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	26,926.27	20,000.00	20,000.00
TOTAL OTHER TAXES	26,926.27	20,000.00	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	180,763.82	185,000.00	185,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	180,763.82	185,000.00	185,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	49,071.87	50,000.00	50,000.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS		49,071.87	50,000.00	50,000.00
STUDENT ACTIVITIES				
1740	DISTRICT ACTIVITY-STUDENT FEES	.00	.00	.00
1750	DONATIONS	65,544.80	.00	.00
TOTAL STUDENT ACTIVITIES		65,544.80	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	21,257.24	20,000.00	20,000.00
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
1980	PRESCHOOL TUITION	89,203.13	89,000.00	89,000.00
1990	MISCELLANEOUS REVENUE	388,721.08	400,000.00	550,000.00
1990A	MISCELLANEOUS REV AMER	22,232.10	.00	.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	1,140.49	.00	.00
1990U	MISC REV USAC	.00	.00	.00
1993	USAC FUNDING	37,629.23	33,000.00	33,000.00
1998	ASBESTOS SETTLEMENT	.00	.00	.00
1999	SPECTRUM REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		560,183.27	542,000.00	692,000.00
TOTAL REVENUE FROM LOCAL SOURCES		12,803,793.01	12,897,679.94	13,047,679.94
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	20,605,023.00	21,390,359.00	20,870,000.00
TOTAL STATE PROGRAM		20,605,023.00	21,390,359.00	20,870,000.00
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

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD SUPPLEMENT	23,958.00	19,000.00	19,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	23,958.00	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	12,698,663.99	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,698,663.99	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	33,327,644.99	21,409,359.00	20,889,000.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	160,429.31	209,000.00	209,000.00
	TOTAL FEDERAL REIMBURSEMENT	160,429.31	209,000.00	209,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	160,429.31	209,000.00	209,000.00
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	147,397.50	.00	.00
5220	INDIRECT COSTS TRANSFER	342,348.36	142,398.09	142,398.09
	TOTAL INTERFUND TRANSFERS	489,745.86	142,398.09	142,398.09

DRAFT BUDGET REPORT FOR FY 2024

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	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	16,846.50	.00	.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	16,846.50	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	506,592.36	142,398.09	142,398.09
	TOTAL RECEIPTS	46,798,459.67	34,658,437.03	34,288,078.03
	TOTAL REVENUES	53,067,564.05	41,658,437.03	41,288,078.03

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

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	16,316,085.67	16,846,395.14	16,846,395.14
0200 EMPLOYEE BENEFITS	1,114,992.42	1,209,218.56	1,209,218.56
0280 ON-BEHALF	9,297,378.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	155,732.96	153,019.00	153,019.00
0400 PURCHASED PROPERTY SERVICES	67,446.61	85,850.00	85,850.00
0500 OTHER PURCHASED SERVICES	591,109.78	566,185.00	566,185.00
0600 SUPPLIES	393,162.94	310,750.00	310,750.00
0700 PROPERTY	75,994.33	41,655.00	41,655.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,266.21	4,250.00	4,250.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	28,014,169.52	19,217,322.70	19,217,322.70
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	932,011.86	603,678.50	603,678.50
0200 EMPLOYEE BENEFITS	62,380.38	51,300.37	51,300.37
0280 ON-BEHALF	530,445.49	.00	.00
0300 PURCHASED PROF AND TECH SERV	84.00	84.00	84.00
0500 OTHER PURCHASED SERVICES	15,447.74	96,900.00	96,900.00
0600 SUPPLIES	16,642.16	11,900.00	11,900.00
0700 PROPERTY	.00	3,000.00	3,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,557,011.63	766,862.87	766,862.87
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	652,856.09	637,221.65	637,221.65
0200 EMPLOYEE BENEFITS	38,219.44	38,054.79	38,054.79
0280 ON-BEHALF	378,085.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,117.07	7,500.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,346.32	28,629.00	28,629.00
0600 SUPPLIES	20,442.64	90,200.00	90,200.00
0700 PROPERTY	15,049.01	31,005.00	31,005.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,134,116.36	832,610.44	832,610.44
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	408,374.02	331,804.79	331,804.79

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	527,545.94	792,424.14	792,424.14
0280 ON-BEHALF	240,530.67	.00	.00
0300 PURCHASED PROF AND TECH SERV	357,448.35	373,950.00	373,950.00
0500 OTHER PURCHASED SERVICES	130,782.47	148,250.00	148,250.00
0600 SUPPLIES	14,057.96	24,000.00	24,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,165.00	4,500.00	4,500.00
0840 CONTINGENCY	.00	5,721,433.93	5,496,416.41
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,682,904.41	7,396,362.86	7,171,345.34
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,940,923.45	2,064,789.94	2,064,789.94
0200 EMPLOYEE BENEFITS	206,255.70	227,121.92	227,121.92
0280 ON-BEHALF	1,008,157.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	455.43	2,790.00	2,790.00
0400 PURCHASED PROPERTY SERVICES	62,349.13	69,000.00	69,000.00
0500 OTHER PURCHASED SERVICES	16,418.30	40,742.50	40,742.50
0600 SUPPLIES	50,169.74	50,056.00	50,056.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5.00	5.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,284,729.55	2,454,505.36	2,454,505.36
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	662,107.34	776,150.31	776,150.31
0200 EMPLOYEE BENEFITS	74,593.67	81,683.04	81,683.04
0280 ON-BEHALF	335,452.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,057.51	7,675.00	7,675.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	198,905.15	82,500.00	82,500.00
0600 SUPPLIES	43,801.93	42,080.00	42,080.00
0700 PROPERTY	8,445.47	36,625.00	36,625.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,331,363.70	1,031,713.35	1,031,713.35
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,408,133.56	1,539,768.46	1,539,768.46
0200 EMPLOYEE BENEFITS	481,604.04	530,297.23	530,297.23
0280 ON-BEHALF	319,591.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	903,905.79	1,286,648.73	1,286,648.73
0500 OTHER PURCHASED SERVICES	171,739.63	393,789.90	393,789.90
0600 SUPPLIES	1,142,399.38	1,120,660.72	1,120,660.72
0700 PROPERTY	63,447.16	123,224.00	123,224.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,490,821.31	4,994,389.04	4,994,389.04
2700 STUDENT TRANSPORTATION			

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	1,526,079.88	1,578,995.63	1,578,995.63
0200 EMPLOYEE BENEFITS	468,442.83	498,049.50	498,049.50
0280 ON-BEHALF	400,348.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,324.66	15,500.00	15,500.00
0400 PURCHASED PROPERTY SERVICES	4,620.10	13,835.14	13,835.14
0500 OTHER PURCHASED SERVICES	180,101.59	202,350.00	202,350.00
0600 SUPPLIES	1,207,625.14	1,331,800.00	1,331,800.00
0700 PROPERTY	72,699.22	150,000.00	150,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,873,241.81	3,790,530.27	3,790,530.27
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	41,891.93	40,614.05	40,614.05
0200 EMPLOYEE BENEFITS	14,351.90	13,987.47	13,987.47
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	56,243.83	54,601.52	54,601.52
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,700.00	6,500.00	6,500.00
0200 EMPLOYEE BENEFITS	359.55	497.25	497.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,059.55	6,997.25	6,997.25
4100 LAND/SITE ACQUISITIONS			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	17,500.00	817,500.00	817,500.00
TOTAL 4100 LAND/SITE ACQUISITIONS	17,500.00	817,500.00	817,500.00
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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			

DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	309,992.81	295,041.37	149,699.89
TOTAL 5200 FUND TRANSFERS	309,992.81	295,041.37	149,699.89
TOTAL EXPENDITURES	45,757,154.48	41,658,437.03	41,288,078.03
TOTAL FOR GENERAL FUND (1)	7,310,409.57	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

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	314,247.35	96,555.57	.00
1920A	CONTRIBUTIONS/DONATIONS	-3,500.00	.00	.00
1990	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	310,747.35	96,555.57	.00
	TOTAL REVENUE FROM LOCAL SOURCES	310,747.35	96,555.57	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,299,673.72	2,896,405.00	.00
	TOTAL RESTRICTED	2,299,673.72	2,896,405.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		2,299,673.72	2,896,405.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	499,800.00	.00
TOTAL RESTRICTED DIRECT		.00	499,800.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,035,285.49	5,511,494.00	.00
TOTAL RESTRICTED THROUGH THE STATE		11,035,285.49	5,511,494.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	36,520.87	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		36,520.87	.00	.00
UNDEFINED REV TYPE				
4900	FEDERAL REV ON BEHALF	1,286,460.00	.00	.00
TOTAL UNDEFINED REV TYPE		1,286,460.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		12,358,266.36	6,011,294.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	97,433.00	266,600.00	.00
TOTAL INTERFUND TRANSFERS		97,433.00	266,600.00	.00
TOTAL OTHER RECEIPTS		97,433.00	266,600.00	.00
TOTAL RECEIPTS		15,066,120.43	9,270,854.57	.00
TOTAL REVENUES		15,066,120.43	9,270,854.57	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

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	6,481,958.19	4,720,904.56	.00
0200 EMPLOYEE BENEFITS	1,666,891.18	1,177,175.41	.00
0300 PURCHASED PROF AND TECH SERV	131,154.18	152,368.88	.00
0400 PURCHASED PROPERTY SERVICES	124,427.61	52,982.00	.00
0500 OTHER PURCHASED SERVICES	1,047,036.13	274,543.70	.00
0600 SUPPLIES	2,371,093.50	1,421,156.45	.00
0700 PROPERTY	674,641.15	373,688.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,360.22	75,877.94	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,508,562.16	8,248,697.46	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	212,816.70	.00	.00
0200 EMPLOYEE BENEFITS	49,329.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	239.28	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,471.46	13,241.04	.00
0600 SUPPLIES	12,863.24	5,854.10	.00
0700 PROPERTY	1,495.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	278,215.60	19,095.14	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	601,466.51	.00	.00
0200 EMPLOYEE BENEFITS	188,356.39	.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	140,417.17	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	930,240.07	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	257,486.91	300,000.00	.00
0200 EMPLOYEE BENEFITS	105,247.32	150,000.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	10,000.00	.00
0600	SUPPLIES	4,896.14	15,000.00	.00
0700	PROPERTY	480.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		369,110.37	480,000.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	479.42	.00	.00
0200	EMPLOYEE BENEFITS	36.67	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	115,665.78	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		116,181.87	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	32,427.12	.00	.00
0200	EMPLOYEE BENEFITS	10,901.47	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,312.50	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		58,641.09	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	51,450.08	.00	.00
0200	EMPLOYEE BENEFITS	14,671.10	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		66,121.18	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	292,092.12	259,722.31	.00
0200	EMPLOYEE BENEFITS	90,828.67	83,665.62	.00
0300	PURCHASED PROF AND TECH SERV	159.00	16,440.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,500.00	.00
0500	OTHER PURCHASED SERVICES	32,682.52	8,250.35	.00
0600	SUPPLIES	39,305.06	45,751.72	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	1,128.90	750.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	208.31	2,700.00	.00
TOTAL 3300 COMMUNITY SERVICES		456,404.58	419,780.00	.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	282,643.51	101,398.09	.00
TOTAL 5200 FUND TRANSFERS		282,643.51	101,398.09	.00
TOTAL EXPENDITURES		15,066,120.43	9,268,970.69	.00
TOTAL FOR SPECIAL REVENUE (2)		.00	1,883.88	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	355,618.62	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 DISTRICT ACTIVITY-STUDENT FEES	191,401.91	.00	.00
1740E STUDENT FEES ELECTRONIC	259,802.96	.00	.00
1740P PARKING FEES	.00	.00	.00
1740T STUDENT FEES: TECH TABLETS	130.00	.00	.00
1750 DONATIONS	7,940.00	.00	.00
1790 OTHER DISTRICT/ STUDENT INC.	78,470.56	.00	.00
TOTAL STUDENT ACTIVITIES	537,745.43	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	537,745.43	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	11,185.99	.00	.00
TOTAL RESTRICTED	11,185.99	.00	.00
TOTAL REVENUE FROM STATE SOURCES	11,185.99	.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			

DRAFT BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	176,644.91	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	176,644.91	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	1,268.50	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,268.50	.00	.00
	TOTAL OTHER RECEIPTS	177,913.41	.00	.00
	TOTAL RECEIPTS	726,844.83	.00	.00
	TOTAL REVENUES	1,082,463.45	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	46,481.01	.00	.00
0200 EMPLOYEE BENEFITS	2,501.13	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,529.15	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52,708.82	.00	.00
0600 SUPPLIES	332,650.56	.00	.00
0700 PROPERTY	40,297.32	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	314.30	.00	.00
TOTAL 1000 INSTRUCTION	484,482.29	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	484,482.29	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	597,981.16	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

DISTR ACTIV FUND-SPECIAL REVEN (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	503,621.55	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,121.03	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,121.03	.00	.00
STUDENT ACTIVITIES				
1730	DUES	422,214.65	.00	.00
1740	DISTRICT ACTIVITY-STUDENT FEES	165,090.77	.00	.00
1760	SWEEP TO BOARD	.00	.00	.00
1790	OTHER DISTRICT/ STUDENT INC.	740,474.34	.00	.00
	TOTAL STUDENT ACTIVITIES	1,327,779.76	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	91,374.88	.00	.00
1990	MISCELLANEOUS REVENUE	5,691.97	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,066.85	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,427,967.64	.00	.00
	TOTAL RECEIPTS	1,427,967.64	.00	.00
	TOTAL REVENUES	1,931,589.19	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

DISTR ACTIV FUND-SPECIAL REVEN (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,187.52	.00	.00
0500	OTHER PURCHASED SERVICES	391,232.28	.00	.00
0600	SUPPLIES	882,859.99	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	115,967.85	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,392,247.64	.00	.00
	TOTAL EXPENDITURES	1,392,247.64	.00	.00
	TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)	539,341.55	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	62,462.00	62,462.00
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	463,963.00	463,963.00	463,963.00
	TOTAL RESTRICTED	463,963.00	463,963.00	463,963.00
	TOTAL REVENUE FROM STATE SOURCES	463,963.00	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	463,963.00	463,963.00	463,963.00
	TOTAL REVENUES	463,963.00	526,425.00	526,425.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

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	401,501.00	526,425.00	526,425.00
TOTAL 5200 FUND TRANSFERS		401,501.00	526,425.00	526,425.00
TOTAL EXPENDITURES		401,501.00	526,425.00	526,425.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		62,462.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	138,037.00	138,037.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,959,293.00	3,103,650.00	3,103,650.00
	TOTAL AD VALOREM TAXES	2,959,293.00	3,103,650.00	3,103,650.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,959,293.00	3,103,650.00	3,103,650.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,561,670.00	3,967,146.00	3,967,146.00
	TOTAL RESTRICTED	2,561,670.00	3,967,146.00	3,967,146.00
	TOTAL REVENUE FROM STATE SOURCES	2,561,670.00	3,967,146.00	3,967,146.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	62,462.00	62,462.00
	TOTAL INTERFUND TRANSFERS	.00	62,462.00	62,462.00
	TOTAL OTHER RECEIPTS	.00	62,462.00	62,462.00
	TOTAL RECEIPTS	5,520,963.00	7,133,258.00	7,133,258.00
	TOTAL REVENUES	5,520,963.00	7,271,295.00	7,271,295.00

DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0700 PROPERTY	.00	2,030,119.72	2,030,119.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,030,119.72	2,030,119.72
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,382,926.00	5,241,175.28	5,241,175.28
TOTAL 5200 FUND TRANSFERS	5,382,926.00	5,241,175.28	5,241,175.28
TOTAL EXPENDITURES	5,382,926.00	7,271,295.00	7,271,295.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	138,037.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

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	112,682.79	.00	.00
TOTAL RESTRICTED		112,682.79	.00	.00
TOTAL REVENUE FROM STATE SOURCES		112,682.79	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	2,517,408.00	.00
TOTAL BOND PROCEEDS		.00	2,517,408.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	2,517,408.00	.00
TOTAL RECEIPTS		112,682.79	2,517,408.00	.00

DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	112,682.79	2,517,408.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

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	79,178.87	153,158.00	.00
0400	PURCHASED PROPERTY SERVICES	9,318,349.98	2,155,745.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	874,106.60	26,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	182,505.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		10,271,635.45	2,517,408.00	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		10,271,635.45	2,517,408.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-10,158,952.66	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

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	29,077.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		29,077.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		29,077.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	470,433.60	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		470,433.60	.00	.00
TOTAL REVENUE FROM STATE SOURCES		470,433.60	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	INTEREST ON INVESTMENTS	86,756.00	.00	.00
TOTAL UNDEFINED REV TYPE		86,756.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		86,756.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	KISTA TRAN PROGRAM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,799,341.90	5,802,580.65	5,802,580.65
TOTAL INTERFUND TRANSFERS		5,799,341.90	5,802,580.65	5,802,580.65

DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	5,799,341.90	5,802,580.65	5,802,580.65
TOTAL RECEIPTS	6,385,608.50	5,802,580.65	5,802,580.65
TOTAL REVENUES	6,385,608.50	5,802,580.65	5,802,580.65

DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,255,648.50	5,802,580.65	5,802,580.65
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,255,648.50	5,802,580.65	5,802,580.65
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	6,255,648.50	5,802,580.65	5,802,580.65
	TOTAL FOR DEBT SERVICE FUND (400)	129,960.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,711,994.14	3,600,000.00	3,600,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	28,527.81	.00	.00
TOTAL EARNINGS ON INVESTMENTS		28,527.81	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	37,293.20	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		37,293.20	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	74,528.06	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		74,528.06	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		140,349.07	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	37,183.45	.00	.00
TOTAL RESTRICTED		37,183.45	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	314,739.40	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		314,739.40	.00	.00
TOTAL REVENUE FROM STATE SOURCES		351,922.85	.00	.00
REVENUE FROM FEDERAL SOURCES				

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,797,351.47	3,800,000.00	3,800,000.00
	TOTAL RESTRICTED THROUGH THE STATE	6,797,351.47	3,800,000.00	3,800,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	214,968.75	.00	.00
	TOTAL UNDEFINED REV TYPE	214,968.75	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,012,320.22	3,800,000.00	3,800,000.00
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	7,504,592.14	3,800,000.00	3,800,000.00
	TOTAL REVENUES	11,216,586.28	7,400,000.00	7,400,000.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,386,753.92	1,428,809.03	1,428,809.03
0200 EMPLOYEE BENEFITS	-778,912.18	460,952.64	460,952.64
0280 ON-BEHALF	314,739.40	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	121,951.21	89,837.62	89,837.62
0500 OTHER PURCHASED SERVICES	71,366.81	73,050.00	73,050.00
0600 SUPPLIES	3,070,370.98	2,326,500.00	2,326,500.00
0700 PROPERTY	-68,492.43	42,000.00	42,000.00
0840 CONTINGENCY	.00	2,858,850.71	2,858,850.71
TOTAL 3100 FOOD SERVICE OPERATION	4,117,777.71	7,280,000.00	7,280,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	186,102.35	120,000.00	120,000.00
TOTAL 5200 FUND TRANSFERS	186,102.35	120,000.00	120,000.00
TOTAL EXPENDITURES	4,303,880.06	7,400,000.00	7,400,000.00
TOTAL FOR FOOD SERVICE FUND (51)	6,912,706.22	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

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

DRAFT BUDGET REPORT FOR FY 2024

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 2024

ADULT EDUCATION (54)		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
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT ED FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	5,352.64	.00	.00
1999	SPECTRUM REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,352.64	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,352.64	.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	5,352.64	.00	.00
	TOTAL REVENUES	5,352.64	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

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	2,642.82	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,642.82	.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	2,642.82	.00	.00
TOTAL FOR ADULT EDUCATION (54)	2,709.82	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

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

DRAFT BUDGET REPORT FOR FY 2024

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 2024

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 2024

FIDUCIARY FUND - INVESTMENTS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,132.43	.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	1,565.50	.00	.00
1990	MISCELLANEOUS REVENUE	850.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,415.50	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,415.50	.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	2,415.50	.00	.00
	TOTAL REVENUES	7,547.93	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - INVESTMENTS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	740.66	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	740.66	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	740.66	.00	.00
TOTAL FOR FIDUCIARY FUND - INVESTMENT (7000)	6,807.27	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

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	-6,655.84	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,655.84	.00	.00
	TOTAL OTHER RECEIPTS	-6,655.84	.00	.00
	TOTAL RECEIPTS	-6,655.84	.00	.00
	TOTAL REVENUES	-6,655.84	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,500,275.78	.00	.00
TOTAL 1000 INSTRUCTION	1,500,275.78	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	19,916.25	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,916.25	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	229.16	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229.16	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	2,886.80	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,886.80	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,239.44	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,239.44	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	17,762.99	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,762.99	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,314,359.28	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,314,359.28	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	427,286.78	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	427,286.78	.00	.00
TOTAL EXPENDITURES	3,284,956.48	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,291,612.32	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

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

DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	172,741.52	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	172,741.52	.00	.00
TOTAL EXPENDITURES	172,741.52	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-172,741.52	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

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

DRAFT BUDGET REPORT FOR FY 2024

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 2024

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	53,067,564.05	41,658,437.03	41,288,078.03
TOTAL OF EXPENDITURES FUND 1	45,757,154.48	41,658,437.03	41,288,078.03
TOTAL FOR FUND 1	7,310,409.57	.00	.00
TOTAL OF REVENUES FUND 2	15,066,120.43	9,270,854.57	.00
TOTAL OF EXPENDITURES FUND 2	15,066,120.43	9,268,970.69	.00
TOTAL FOR FUND 2	.00	1,883.88	.00
TOTAL OF REVENUES FUND 22	1,082,463.45	.00	.00
TOTAL OF EXPENDITURES FUND 22	484,482.29	.00	.00
TOTAL FOR FUND 22	597,981.16	.00	.00
TOTAL OF REVENUES FUND 25	1,931,589.19	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,392,247.64	.00	.00
TOTAL FOR FUND 25	539,341.55	.00	.00
TOTAL OF REVENUES FUND 310	463,963.00	526,425.00	526,425.00
TOTAL OF EXPENDITURES FUND 310	401,501.00	526,425.00	526,425.00
TOTAL FOR FUND 310	62,462.00	.00	.00
TOTAL OF REVENUES FUND 320	5,520,963.00	7,271,295.00	7,271,295.00
TOTAL OF EXPENDITURES FUND 320	5,382,926.00	7,271,295.00	7,271,295.00
TOTAL FOR FUND 320	138,037.00	.00	.00
TOTAL OF REVENUES FUND 360	112,682.79	2,517,408.00	.00
TOTAL OF EXPENDITURES FUND 360	10,271,635.45	2,517,408.00	.00
TOTAL FOR FUND 360	-10,158,952.66	.00	.00
TOTAL OF REVENUES FUND 400	6,385,608.50	5,802,580.65	5,802,580.65
TOTAL OF EXPENDITURES FUND 400	6,255,648.50	5,802,580.65	5,802,580.65
TOTAL FOR FUND 400	129,960.00	.00	.00
TOTAL OF REVENUES FUND 51	11,216,586.28	7,400,000.00	7,400,000.00
TOTAL OF EXPENDITURES FUND 51	4,303,880.06	7,400,000.00	7,400,000.00
TOTAL FOR FUND 51	6,912,706.22	.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	5,352.64	.00	.00
TOTAL OF EXPENDITURES FUND 54	2,642.82	.00	.00
TOTAL FOR FUND 54	2,709.82	.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	7,547.93	.00	.00
TOTAL OF EXPENDITURES FUND 7000	740.66	.00	.00
TOTAL FOR FUND 7000	6,807.27	.00	.00

BARREN COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2024

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	-6,655.84	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,284,956.48	.00	.00
TOTAL FOR FUND 8	-3,291,612.32	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	172,741.52	.00	.00
TOTAL FOR FUND 81	-172,741.52	.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	88,354,602.04	66,127,011.60	56,485,798.03
GRAND TOTAL OF EXPENDITURES	72,790,954.72	66,125,127.72	56,485,798.03
GRAND TOTAL	15,563,647.32	1,883.88	.00

DRAFT BUDGET REPORT FOR FY 2024
REPORT OPTIONS

Fiscal Year for reports 2024
Projections 2024

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** = \$6,007,440.74
Expense Transfers for function 5200 and object codes 091* = \$6,037,300.17

Budget Amounts Do NOT exist for Fund 2.

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