

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		7,000,000.00	7,142,473.43	-142,473.43	102.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	8,094,540.32	8,083,878.57	10,661.75	99.87
1113	PSC PROPERTY TAX	657,549.57	733,717.50	-76,167.93	111.58
1115	DELINQUENT PROPERTY TAX	105,000.00	90,346.66	14,653.34	86.04
1117	MOTOR VEHICLE TAX	1,338,130.37	1,246,750.88	91,379.49	93.17
TOTAL AD VALOREM TAXES		10,195,220.26	10,154,693.61	40,526.65	99.60
SALES & USE TAXES					
1120	UTILITY TAX SETTLEMENT	.00	.00	.00	.00
1121	UTILITIES TAX	2,000,000.00	1,725,270.93	274,729.07	86.26
TOTAL SALES & USE TAXES		2,000,000.00	1,725,270.93	274,729.07	86.26
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	20,000.00	11,477.93	8,522.07	57.39
TOTAL OTHER TAXES		20,000.00	11,477.93	8,522.07	57.39
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	185,000.00	188,414.38	-3,414.38	101.85
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		185,000.00	188,414.38	-3,414.38	101.85
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	510,000.00	607,904.49	-97,904.49	119.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	510,000.00	607,904.49	-97,904.49	119.20
STUDENT ACTIVITIES				
1740 DISTRICT ACTIVITY-STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS	.00	1,422.00	-1,422.00	.00
TOTAL STUDENT ACTIVITIES	.00	1,422.00	-1,422.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	20,000.00	32,125.77	-12,125.77	160.63
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 PRESCHOOL TUITION	89,000.00	84,344.79	4,655.21	94.77
1990 MISCELLANEOUS REVENUE	400,000.00	75,250.91	324,749.09	18.81
1990A MISCELLANEOUS REV AMER	.00	4,348.56	-4,348.56	.00
1990C Misc. Revenue - Coke Machine	.00	.00	.00	.00
1990G TRANSPORTATION REV GLAS	.00	.00	.00	.00
1990M TRANSPORTATION R MAMMOTH C	.00	.00	.00	.00
1990P Misc Revenue - Bavel Paypal	.00	.00	.00	.00
1990S STOP ARM FINES REV	.00	854.73	-854.73	.00
1990U MISC REV USAC	.00	.00	.00	.00
1993 USAC FUNDING	33,000.00	52,180.31	-19,180.31	158.12
1998 ASBESTOS SETTLEMENT	.00	.00	.00	.00
1999 SPECTRUM REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	542,000.00	249,105.07	292,894.93	45.96
TOTAL REVENUE FROM LOCAL SOURCES	13,452,220.26	12,938,288.41	513,931.85	96.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	21,390,359.00	21,391,460.00	-1,101.00	100.01
TOTAL STATE PROGRAM	21,390,359.00	21,391,460.00	-1,101.00	100.01
OTHER STATE FUNDING				
3122 SEEK VOCATIONAL TRANSPORT	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD SUPPLEMENT	19,000.00	32,000.00	-13,000.00	168.42
3132	SPEECH LANGUAGE PATHOLOGIST RE	.00	16,750.00	-16,750.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	19,000.00	48,750.00	-29,750.00	256.58
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue Lieu of Taxes/State So	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	16,045,583.49	16,045,583.49	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	16,045,583.49	16,045,583.49	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	37,454,942.49	37,485,793.49	-30,851.00	100.08
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	209,000.00	282,763.41	-73,763.41	135.29
	TOTAL FEDERAL REIMBURSEMENT	209,000.00	282,763.41	-73,763.41	135.29
	TOTAL REVENUE FROM FEDERAL SOURCES	209,000.00	282,763.41	-73,763.41	135.29
OTHER RECEIPTS					
BOND ISSUANCE					
5120	BOND PREMIUM	.00	.00	.00	.00
5130	KISTA TRAN PROGRAM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	685,906.50	714,013.88	-28,107.38	104.10
5220	INDIRECT COSTS TRANSFER	142,398.09	637,454.61	-495,056.52	447.66
	TOTAL INTERFUND TRANSFERS	828,304.59	1,351,468.49	-523,163.90	163.16

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ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	458,825.00	458,825.00	.00	100.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	18,554.00	-18,554.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
5342A	FEMA PAYMENT TORNADO LOSS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	458,825.00	477,379.00	-18,554.00	104.04
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,287,129.59	1,828,847.49	-541,717.90	142.09
	TOTAL RECEIPTS	52,403,292.34	52,535,692.80	-132,400.46	100.25
	TOTAL REVENUES	59,403,292.34	59,678,166.23	-274,873.89	100.46

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	16,846,395.14	16,350,040.33	496,354.81	97.05
0200 EMPLOYEE BENEFITS	1,209,218.56	1,157,734.61	51,483.95	95.74
0280 ON-BEHALF	11,793,338.93	11,793,338.93	.00	100.00
0300 PURCHASED PROF AND TECH SERV	153,019.00	120,306.05	32,712.95	78.62
0400 PURCHASED PROPERTY SERVICES	85,850.00	68,735.20	17,114.80	80.06
0500 OTHER PURCHASED SERVICES	566,185.00	563,836.30	2,348.70	99.59
0600 SUPPLIES	310,750.00	371,755.59	-61,005.59	119.63
0700 PROPERTY	41,655.00	23,195.40	18,459.60	55.68
0800 DEBT SERVICE AND MISCELLANEOUS	4,250.00	1,360.35	2,889.65	32.01
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	31,010,661.63	30,450,302.76	560,358.87	98.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	603,678.50	858,956.40	-255,277.90	142.29
0200 EMPLOYEE BENEFITS	51,300.37	61,569.93	-10,269.56	120.02
0280 ON-BEHALF	620,504.14	620,504.14	.00	100.00
0300 PURCHASED PROF AND TECH SERV	84.00	259.00	-175.00	308.33
0500 OTHER PURCHASED SERVICES	96,900.00	32,428.78	64,471.22	33.47
0600 SUPPLIES	11,900.00	3,435.94	8,464.06	28.87
0700 PROPERTY	3,000.00	862.80	2,137.20	28.76
TOTAL 2100 STUDENT SUPPORT SERVICES	1,387,367.01	1,578,016.99	-190,649.98	113.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	637,221.65	635,613.67	1,607.98	99.75
0200 EMPLOYEE BENEFITS	38,054.79	37,379.18	675.61	98.22
0280 ON-BEHALF	464,678.37	464,678.37	.00	100.00
0300 PURCHASED PROF AND TECH SERV	7,500.00	2,143.49	5,356.51	28.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,629.00	31,471.16	-2,842.16	109.93
0600 SUPPLIES	90,200.00	52,169.64	38,030.36	57.84
0700 PROPERTY	31,005.00	54,863.95	-23,858.95	176.95
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,297,288.81	1,278,319.46	18,969.35	98.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	331,804.79	344,032.84	-12,228.05	103.69

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	792,424.14	526,391.17	266,032.97	66.43
0280 ON-BEHALF	356,777.72	356,777.72	.00	100.00
0300 PURCHASED PROF AND TECH SERV	373,950.00	374,586.33	-636.33	100.17
0500 OTHER PURCHASED SERVICES	148,250.00	120,797.30	27,452.70	81.48
0600 SUPPLIES	24,000.00	11,751.21	12,248.79	48.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	4,165.00	335.00	92.56
0840 CONTINGENCY	7,409,691.48	.00	7,409,691.48	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,441,398.13	1,738,501.57	7,702,896.56	18.41
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,064,789.94	2,065,142.86	-352.92	100.02
0200 EMPLOYEE BENEFITS	227,121.92	222,903.26	4,218.66	98.14
0280 ON-BEHALF	1,331,270.53	1,331,270.53	.00	100.00
0300 PURCHASED PROF AND TECH SERV	2,790.00	1,640.00	1,150.00	58.78
0400 PURCHASED PROPERTY SERVICES	69,000.00	60,856.40	8,143.60	88.20
0500 OTHER PURCHASED SERVICES	40,742.50	19,249.61	21,492.89	47.25
0600 SUPPLIES	50,056.00	42,338.71	7,717.29	84.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5.00	.00	5.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,785,775.89	3,743,401.37	42,374.52	98.88
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	776,150.31	782,057.58	-5,907.27	100.76
0200 EMPLOYEE BENEFITS	81,683.04	81,049.22	633.82	99.22
0280 ON-BEHALF	505,095.87	505,095.87	.00	100.00
0300 PURCHASED PROF AND TECH SERV	7,675.00	10,415.00	-2,740.00	135.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	240,356.03	267,199.09	-26,843.06	111.17
0600 SUPPLIES	42,080.00	72,323.43	-30,243.43	171.87
0700 PROPERTY	36,625.00	9,288.17	27,336.83	25.36
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	808.00	4,192.00	16.16
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,694,665.25	1,728,236.36	-33,571.11	101.98
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,539,768.46	1,511,909.41	27,859.05	98.19
0200 EMPLOYEE BENEFITS	530,297.23	508,820.13	21,477.10	95.95
0280 ON-BEHALF	360,783.04	360,783.04	.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	279.00	-279.00	.00
0400 PURCHASED PROPERTY SERVICES	1,318,870.40	1,160,907.76	157,962.64	88.02
0500 OTHER PURCHASED SERVICES	393,789.90	352,359.18	41,430.72	89.48
0600 SUPPLIES	1,215,201.04	1,297,734.50	-82,533.46	106.79
0700 PROPERTY	123,224.00	126,543.95	-3,319.95	102.69
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,481,934.07	5,319,336.97	162,597.10	97.03
2700 STUDENT TRANSPORTATION				

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0100 SALARIES PERSONNEL SERVICES	1,578,995.63	1,584,491.40	-5,495.77	100.35
0200 EMPLOYEE BENEFITS	498,049.50	485,222.69	12,826.81	97.42
0280 ON-BEHALF	455,278.86	455,278.86	.00	100.00
0300 PURCHASED PROF AND TECH SERV	15,500.00	7,733.89	7,766.11	49.90
0400 PURCHASED PROPERTY SERVICES	13,904.23	38,426.51	-24,522.28	276.37
0500 OTHER PURCHASED SERVICES	202,350.00	200,875.72	1,474.28	99.27
0600 SUPPLIES	1,331,800.00	923,366.79	408,433.21	69.33
0700 PROPERTY	150,000.00	147,299.20	2,700.80	98.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,245,878.22	3,842,695.06	403,183.16	90.50
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	40,614.05	39,990.29	623.76	98.46
0200 EMPLOYEE BENEFITS	13,987.47	13,600.51	386.96	97.23
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	54,601.52	53,590.80	1,010.72	98.15
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,500.00	8,100.00	-1,600.00	124.62
0200 EMPLOYEE BENEFITS	497.25	619.65	-122.40	124.62
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,997.25	8,719.65	-1,722.40	124.62
4100 LAND/SITE ACQUISITIONS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	505,000.00	17,500.00	487,500.00	3.47
TOTAL 4100 LAND/SITE ACQUISITIONS	505,000.00	17,500.00	487,500.00	3.47
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GENERAL FUND (1)	491,724.56	808,680.49	-316,955.93	164.46
TOTAL 5200 FUND TRANSFERS	491,724.56	808,680.49	-316,955.93	164.46
TOTAL EXPENDITURES	59,403,292.34	50,567,301.48	8,835,990.86	85.13
TOTAL FOR GENERAL FUND (1)	.00	9,110,864.75	-9,110,864.75	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	99,555.57	267,880.84	-168,325.27	269.08
1920A	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		99,555.57	267,880.84	-168,325.27	269.08
TOTAL REVENUE FROM LOCAL SOURCES		99,555.57	267,880.84	-168,325.27	269.08
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,030,100.80	3,475,263.54	-445,162.74	114.69
TOTAL RESTRICTED		3,030,100.80	3,475,263.54	-445,162.74	114.69
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		3,030,100.80	3,475,263.54	-445,162.74	114.69
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	499,800.00	39,807.33	459,992.67	7.96
TOTAL RESTRICTED DIRECT		499,800.00	39,807.33	459,992.67	7.96
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,794,566.00	8,496,285.03	-2,701,719.03	146.63
TOTAL RESTRICTED THROUGH THE STATE		5,794,566.00	8,496,285.03	-2,701,719.03	146.63
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	65,449.00	44,884.95	20,564.05	68.58
TOTAL THROUGH INTERMEDIATE AGENCIES		65,449.00	44,884.95	20,564.05	68.58
UNDEFINED REV TYPE					
4900	FEDERAL REV ON BEHALF	.00	112,559.44	-112,559.44	.00
TOTAL UNDEFINED REV TYPE		.00	112,559.44	-112,559.44	.00
TOTAL REVENUE FROM FEDERAL SOURCES		6,359,815.00	8,693,536.75	-2,333,721.75	136.69
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	266,600.00	273,938.57	-7,338.57	102.75
TOTAL INTERFUND TRANSFERS		266,600.00	273,938.57	-7,338.57	102.75
TOTAL OTHER RECEIPTS		266,600.00	273,938.57	-7,338.57	102.75
TOTAL RECEIPTS		9,756,071.37	12,710,619.70	-2,954,548.33	130.28
TOTAL REVENUES		9,756,071.37	12,710,619.70	-2,954,548.33	130.28

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,916,911.42	6,400,933.23	-1,484,021.81	130.18
0200 EMPLOYEE BENEFITS	1,247,882.43	1,816,900.49	-569,018.06	145.60
0300 PURCHASED PROF AND TECH SERV	152,458.68	166,041.85	-13,583.17	108.91
0400 PURCHASED PROPERTY SERVICES	113,054.00	77,967.84	35,086.16	68.97
0500 OTHER PURCHASED SERVICES	355,391.08	1,146,746.32	-791,355.24	322.67
0600 SUPPLIES	1,501,320.86	1,506,119.46	-4,798.60	100.32
0700 PROPERTY	353,900.85	743,683.92	-389,783.07	210.14
0800 DEBT SERVICE AND MISCELLANEOUS	77,532.94	28,658.39	48,874.55	36.96
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,718,452.26	11,887,051.50	-3,168,599.24	136.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	259,066.80	-259,066.80	.00
0200 EMPLOYEE BENEFITS	.00	76,689.84	-76,689.84	.00
0300 PURCHASED PROF AND TECH SERV	.00	222.79	-222.79	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,931.63	2,552.41	10,379.22	19.74
0600 SUPPLIES	6,163.51	11,579.60	-5,416.09	187.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,095.14	350,111.44	-331,016.30	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	486,225.80	-486,225.80	.00
0200 EMPLOYEE BENEFITS	.00	176,313.83	-176,313.83	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	5,462.00	57,579.21	-52,117.21	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,462.00	720,118.84	-714,656.84	999.99
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	300,000.00	304,870.53	-4,870.53	101.62
0200 EMPLOYEE BENEFITS	150,000.00	113,986.24	36,013.76	75.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,000.00	1,821.66	8,178.34	18.22
0600	SUPPLIES	15,000.00	35,456.28	-20,456.28	236.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	1,214.00	3,786.00	24.28
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		480,000.00	457,348.71	22,651.29	95.28
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	63,549.09	-63,549.09	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	63,549.09	-63,549.09	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	27,187.73	-27,187.73	.00
0200	EMPLOYEE BENEFITS	.00	9,384.04	-9,384.04	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	23,644.75	-23,644.75	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	60,216.52	-60,216.52	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	41,513.05	-41,513.05	.00
0200	EMPLOYEE BENEFITS	.00	21,146.33	-21,146.33	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	62,659.38	-62,659.38	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	259,722.31	296,011.89	-36,289.58	113.97
0200	EMPLOYEE BENEFITS	83,665.62	88,615.02	-4,949.40	105.92
0300	PURCHASED PROF AND TECH SERV	13,779.86	10,259.18	3,520.68	74.45
0400	PURCHASED PROPERTY SERVICES	2,500.00	2,500.00	.00	100.00
0500	OTHER PURCHASED SERVICES	10,993.60	18,254.80	-7,261.20	166.05
0600	SUPPLIES	47,471.28	97,326.81	-49,855.53	205.02
0700	PROPERTY	447.33	447.33	.00	100.00

BARREN COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	3,553.31	-2,353.31	296.11
	TOTAL 3300 COMMUNITY SERVICES	419,780.00	516,968.34	-97,188.34	123.15
3400	ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	111,398.09	537,602.42	-426,204.33	482.60
	TOTAL 5200 FUND TRANSFERS	111,398.09	537,602.42	-426,204.33	482.60
	TOTAL EXPENDITURES	9,754,187.49	14,655,626.24	-4,901,438.75	150.25
	TOTAL FOR SPECIAL REVENUE (2)	1,883.88	-1,945,006.54	1,946,890.42	-999.99

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	597,981.16	-597,981.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 DISTRICT ACTIVITY-STUDENT FEES	.00	90,835.92	-90,835.92	.00
1740E STUDENT FEES ELECTRONIC	.00	418,998.07	-418,998.07	.00
1740P PARKING FEES	.00	20.00	-20.00	.00
1740T STUDENT FEES: TECH TABLETS	.00	2,250.00	-2,250.00	.00
1750 DONATIONS	.00	.00	.00	.00
1790 OTHER DISTRICT/ STUDENT INC.	.00	47,212.08	-47,212.08	.00
TOTAL STUDENT ACTIVITIES	.00	559,316.07	-559,316.07	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	800.00	-800.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	800.00	-800.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	560,116.07	-560,116.07	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	620,954.39	-620,954.39	.00
TOTAL RESTRICTED	.00	620,954.39	-620,954.39	.00
TOTAL REVENUE FROM STATE SOURCES	.00	620,954.39	-620,954.39	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	203,423.37	193,242.37	10,181.00	95.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	203,423.37	193,242.37	10,181.00	95.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	203,423.37	193,242.37	10,181.00	95.00
TOTAL RECEIPTS	203,423.37	1,374,312.83	-1,170,889.46	675.59
TOTAL REVENUES	203,423.37	1,972,293.99	-1,768,870.62	969.55

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	48,653.68	-48,653.68	.00
0200 EMPLOYEE BENEFITS	.00	1,683.05	-1,683.05	.00
0300 PURCHASED PROF AND TECH SERV	.00	33,960.81	-33,960.81	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	97,725.48	-97,725.48	.00
0600 SUPPLIES	203,423.37	234,284.50	-30,861.13	115.17
0700 PROPERTY	.00	81,109.32	-81,109.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
TOTAL 1000 INSTRUCTION	203,423.37	497,441.84	-294,018.47	244.54
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	10,033.80	-10,033.80	.00
TOTAL 5200 FUND TRANSFERS	.00	10,033.80	-10,033.80	.00
TOTAL EXPENDITURES	203,423.37	507,475.64	-304,052.27	249.47
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	1,464,818.35	-1,464,818.35	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

DISTR ACTIV FUND-SPECIAL REVEN (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	539,341.55	-539,341.55	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	26,835.25	-26,835.25	.00
TOTAL EARNINGS ON INVESTMENTS		.00	26,835.25	-26,835.25	.00
STUDENT ACTIVITIES					
1730	DUES	.00	449,330.71	-449,330.71	.00
1740	DISTRICT ACTIVITY-STUDENT FEES	.00	137,373.92	-137,373.92	.00
1760	SWEEP TO BOARD	.00	-106,348.93	106,348.93	.00
1790	OTHER DISTRICT/ STUDENT INC.	.00	778,070.42	-778,070.42	.00
TOTAL STUDENT ACTIVITIES		.00	1,258,426.12	-1,258,426.12	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	120,697.02	-120,697.02	.00
1990	MISCELLANEOUS REVENUE	.00	4,787.35	-4,787.35	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	125,484.37	-125,484.37	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,410,745.74	-1,410,745.74	.00
TOTAL RECEIPTS		.00	1,410,745.74	-1,410,745.74	.00
TOTAL REVENUES		.00	1,950,087.29	-1,950,087.29	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

DISTR ACTIV FUND-SPECIAL REVEN (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	13,818.76	-13,818.76	.00
0500	OTHER PURCHASED SERVICES	.00	339,119.96	-339,119.96	.00
0600	SUPPLIES	.00	799,190.95	-799,190.95	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	154,249.17	-154,249.17	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	1,306,378.84	-1,306,378.84	.00
	TOTAL EXPENDITURES	.00	1,306,378.84	-1,306,378.84	.00
	TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)	.00	643,708.45	-643,708.45	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		62,462.00	62,462.00	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	463,963.00	463,963.00	.00	100.00
TOTAL RESTRICTED		463,963.00	463,963.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		463,963.00	463,963.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		463,963.00	463,963.00	.00	100.00
TOTAL REVENUES		526,425.00	526,425.00	.00	100.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	526,425.00	526,425.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	526,425.00	526,425.00	.00	100.00
	TOTAL EXPENDITURES	526,425.00	526,425.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	138,037.00	138,037.00	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	3,103,650.00	3,103,650.00	.00	100.00
	TOTAL AD VALOREM TAXES	3,103,650.00	3,103,650.00	.00	100.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,103,650.00	3,103,650.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,967,146.00	3,967,146.00	.00	100.00
	TOTAL RESTRICTED	3,967,146.00	3,967,146.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	3,967,146.00	3,967,146.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	7,070,796.00	7,070,796.00	.00	100.00
	TOTAL REVENUES	7,208,833.00	7,208,833.00	.00	100.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0700 PROPERTY	886,720.24	.00	886,720.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	886,720.24	.00	886,720.24	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	6,322,112.76	6,322,112.67	.09	100.00
TOTAL 5200 FUND TRANSFERS	6,322,112.76	6,322,112.67	.09	100.00
TOTAL EXPENDITURES	7,208,833.00	6,322,112.67	886,720.33	87.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	886,720.33	-886,720.33	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	28,949.83	-28,949.83	.00
TOTAL RESTRICTED		.00	28,949.83	-28,949.83	.00
TOTAL REVENUE FROM STATE SOURCES		.00	28,949.83	-28,949.83	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	2,011,826.81	.00	2,011,826.81	.00
TOTAL BOND ISSUANCE		2,011,826.81	.00	2,011,826.81	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	430,823.00	2,762,448.17	-2,331,625.17	641.20
TOTAL INTERFUND TRANSFERS		430,823.00	2,762,448.17	-2,331,625.17	641.20
TOTAL OTHER RECEIPTS		2,442,649.81	2,762,448.17	-319,798.36	113.09
TOTAL RECEIPTS		2,442,649.81	2,791,398.00	-348,748.19	114.28

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,442,649.81	2,791,398.00	-348,748.19	114.28

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	153,158.00	383,289.44	-230,131.44	250.26
0400	PURCHASED PROPERTY SERVICES	2,155,745.00	1,241,324.62	914,420.38	57.58
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	33,500.00	241,924.62	-208,424.62	722.16
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	100,246.81	.00	100,246.81	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,442,649.81	1,866,538.68	576,111.13	76.41
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,442,649.81	1,866,538.68	576,111.13	76.41
TOTAL FOR CONSTRUCTION FUND (360)		.00	924,859.32	-924,859.32	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	470,434.86	470,434.86	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		470,434.86	470,434.86	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		470,434.86	470,434.86	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	2,030,000.00	-2,030,000.00	.00
5120	BOND PREMIUM	.00	15,946.65	-15,946.65	.00
5130	KISTA TRAN PROGRAM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	2,045,946.65	-2,045,946.65	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,842,509.45	5,842,509.70	-.25	100.00
TOTAL INTERFUND TRANSFERS		5,842,509.45	5,842,509.70	-.25	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	5,842,509.45	7,888,456.35	-2,045,946.90	135.02
TOTAL RECEIPTS	6,312,944.31	8,358,891.21	-2,045,946.90	132.41
TOTAL REVENUES	6,312,944.31	8,358,891.21	-2,045,946.90	132.41

BARREN COUNTY SCHOOL DISTRICT



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	6,312,944.31	6,347,064.56	-34,120.25	100.54
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		6,312,944.31	6,347,064.56	-34,120.25	100.54
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	2,011,826.65	-2,011,826.65	.00
TOTAL 5200 FUND TRANSFERS		.00	2,011,826.65	-2,011,826.65	.00
TOTAL EXPENDITURES		6,312,944.31	8,358,891.21	-2,045,946.90	132.41
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,600,000.00	5,696,111.22	-2,096,111.22	158.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	320,151.32	-320,151.32	.00
TOTAL EARNINGS ON INVESTMENTS		.00	320,151.32	-320,151.32	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	93,113.01	-93,113.01	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	93,113.01	-93,113.01	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	204,541.28	-204,541.28	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	1,716.00	-1,716.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	206,257.28	-206,257.28	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	619,521.61	-619,521.61	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	17,300.00	-17,300.00	.00
TOTAL RESTRICTED		.00	17,300.00	-17,300.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	422,498.53	422,498.53	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		422,498.53	422,498.53	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		422,498.53	439,798.53	-17,300.00	104.09
REVENUE FROM FEDERAL SOURCES					

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,800,000.00	5,543,961.16	-1,743,961.16	145.89
	TOTAL RESTRICTED THROUGH THE STATE	3,800,000.00	5,543,961.16	-1,743,961.16	145.89
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	215,121.32	-215,121.32	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	215,121.32	-215,121.32	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,800,000.00	5,759,082.48	-1,959,082.48	151.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,222,498.53	6,818,402.62	-2,595,904.09	161.48
	TOTAL REVENUES	7,822,498.53	12,514,513.84	-4,692,015.31	159.98

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,428,809.03	1,554,962.82	-126,153.79	108.83
0200	EMPLOYEE BENEFITS	460,952.64	487,426.31	-26,473.67	105.74
0280	ON-BEHALF	422,498.53	422,498.53	.00	100.00
0300	PURCHASED PROF AND TECH SERV	.00	479.00	-479.00	.00
0400	PURCHASED PROPERTY SERVICES	89,837.62	107,433.99	-17,596.37	119.59
0500	OTHER PURCHASED SERVICES	73,050.00	78,005.27	-4,955.27	106.78
0600	SUPPLIES	2,326,500.00	3,753,249.27	-1,426,749.27	161.33
0700	PROPERTY	42,000.00	20,197.46	21,802.54	48.09
0840	CONTINGENCY	2,858,850.71	.00	2,858,850.71	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,702,498.53	6,424,252.65	1,278,245.88	83.40
5200 FUND TRANSFERS					
0900	OTHER ITEMS	120,000.00	206,926.27	-86,926.27	172.44
TOTAL 5200 FUND TRANSFERS		120,000.00	206,926.27	-86,926.27	172.44
TOTAL EXPENDITURES		7,822,498.53	6,631,178.92	1,191,319.61	84.77
TOTAL FOR FOOD SERVICE FUND (51)		.00	5,883,334.92	-5,883,334.92	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

AFTER SCHOOLS PROGRAMS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

AFTER SCHOOLS PROGRAMS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOLS PROGRAMS (52)	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

ADULT EDUCATION (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1812	ADULT ED FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	3,533.50	-3,533.50	.00
1999	SPECTRUM REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	3,533.50	-3,533.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	3,533.50	-3,533.50	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	3,533.50	-3,533.50	.00
TOTAL REVENUES		.00	3,533.50	-3,533.50	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,981.95	-1,981.95	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,981.95	-1,981.95	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,981.95	-1,981.95	.00
TOTAL FOR ADULT EDUCATION (54)	.00	1,551.55	-1,551.55	.00

BARREN COUNTY SCHOOL DISTRICT



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FIDUCIARY FUND - AGENCY FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899	OTHER MISCELLANEOUS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY ED FEES	.00	.00	.00	.00
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUND - AGENCY FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUND - AGENCY FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)		.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



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FIDUCIARY FUND - INVESTMENTS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	6,807.27	-6,807.27	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	700.00	-700.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	700.00	-700.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	700.00	-700.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	700.00	-700.00	.00
TOTAL REVENUES		.00	7,507.27	-7,507.27	.00

BARREN COUNTY SCHOOL DISTRICT



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FIDUCIARY FUND - INVESTMENTS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	763.70	-763.70	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	763.70	-763.70	.00
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	763.70	-763.70	.00
TOTAL FOR FIDUCIARY FUND - INVESTMENT (7000)		.00	6,743.57	-6,743.57	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

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

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	59,403,292.34	59,678,166.23	-274,873.89	100.46
TOTAL OF EXPENDITURES FUND 1	59,403,292.34	50,567,301.48	8,835,990.86	85.13
TOTAL FOR FUND 1	.00	9,110,864.75	-9,110,864.75	.00
TOTAL OF REVENUES FUND 2	9,756,071.37	12,710,619.70	-2,954,548.33	130.28
TOTAL OF EXPENDITURES FUND 2	9,754,187.49	14,655,626.24	-4,901,438.75	150.25
TOTAL FOR FUND 2	1,883.88	-1,945,006.54	1,946,890.42	-999.99
TOTAL OF REVENUES FUND 22	203,423.37	1,972,293.99	-1,768,870.62	969.55
TOTAL OF EXPENDITURES FUND 22	203,423.37	507,475.64	-304,052.27	249.47
TOTAL FOR FUND 22	.00	1,464,818.35	-1,464,818.35	.00
TOTAL OF REVENUES FUND 25	.00	1,950,087.29	-1,950,087.29	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,306,378.84	-1,306,378.84	.00
TOTAL FOR FUND 25	.00	643,708.45	-643,708.45	.00
TOTAL OF REVENUES FUND 310	526,425.00	526,425.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	526,425.00	526,425.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	7,208,833.00	7,208,833.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	7,208,833.00	6,322,112.67	886,720.33	87.70
TOTAL FOR FUND 320	.00	886,720.33	-886,720.33	.00
TOTAL OF REVENUES FUND 360	2,442,649.81	2,791,398.00	-348,748.19	114.28
TOTAL OF EXPENDITURES FUND 360	2,442,649.81	1,866,538.68	576,111.13	76.41
TOTAL FOR FUND 360	.00	924,859.32	-924,859.32	.00
TOTAL OF REVENUES FUND 400	6,312,944.31	8,358,891.21	-2,045,946.90	132.41
TOTAL OF EXPENDITURES FUND 400	6,312,944.31	8,358,891.21	-2,045,946.90	132.41
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,822,498.53	12,514,513.84	-4,692,015.31	159.98
TOTAL OF EXPENDITURES FUND 51	7,822,498.53	6,631,178.92	1,191,319.61	84.77
TOTAL FOR FUND 51	.00	5,883,334.92	-5,883,334.92	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	.00	3,533.50	-3,533.50	.00
TOTAL OF EXPENDITURES FUND 54	.00	1,981.95	-1,981.95	.00
TOTAL FOR FUND 54	.00	1,551.55	-1,551.55	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	7,507.27	-7,507.27	.00
TOTAL OF EXPENDITURES FUND 7000	.00	763.70	-763.70	.00
TOTAL FOR FUND 7000	.00	6,743.57	-6,743.57	.00

BARREN COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	84,920,543.61	96,564,472.55	-11,643,928.94	113.71
GRAND TOTAL OF EXPENDITURES	84,918,659.73	80,518,480.74	4,400,178.99	94.82
GRAND TOTAL	1,883.88	16,045,991.81	-16,044,107.93	999.99

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