

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,269,104.38	7,142,473.43	9,560,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	7,555,269.83	8,086,760.41	8,297,787.76
1113 PSC PROPERTY TAX	759,742.87	579,075.50	600,000.00
1115 DELINQUENT PROPERTY TAX	112,047.12	107,080.84	110,000.00
1117 MOTOR VEHICLE TAX	1,377,125.48	1,494,935.98	1,500,000.00
TOTAL AD VALOREM TAXES	9,804,185.30	10,267,852.73	10,507,787.76
SALES & USE TAXES			
1120 UTILITY TAX SETTLEMENT	.00	.00	.00
1121 UTILITIES TAX	2,117,117.68	2,012,223.84	2,010,000.00
TOTAL SALES & USE TAXES	2,117,117.68	2,012,223.84	2,010,000.00
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	11,477.93	19,000.00
TOTAL OTHER TAXES	26,926.27	11,477.93	19,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	180,763.82	188,414.38	188,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	180,763.82	188,414.38	188,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	49,071.87	607,904.49	850,000.00

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## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS	49,071.87	607,904.49	850,000.00
STUDENT ACTIVITIES			
1740 DISTRICT ACTIVITY-STUDENT FEES	.00	.00	.00
1750 DONATIONS	65,544.80	1,422.00	.00
TOTAL STUDENT ACTIVITIES	65,544.80	1,422.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	21,257.24	32,125.77	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	84,344.79	84,000.00
1990 MISCELLANEOUS REVENUE	388,721.08	116,085.54	68,000.00
1990A MISCELLANEOUS REV AMER	22,232.10	4,348.56	.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 Paypa	.00	.00	.00
1990S STOP ARM FINES REV	1,140.49	854.73	500.00
1990U MISC REV USAC	.00	.00	.00
1993 USAC FUNDING	37,629.23	52,180.31	52,000.00
1998 ASBESTOS SETTLEMENT	.00	.00	.00
1999 SPECTRUM REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	560,183.27	289,939.70	224,500.00
TOTAL REVENUE FROM LOCAL SOURCES	12,803,793.01	13,379,235.07	13,799,287.76
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	20,605,023.00	21,391,460.00	21,269,638.00
TOTAL STATE PROGRAM	20,605,023.00	21,391,460.00	21,269,638.00
OTHER STATE FUNDING			
3122 SEEK VOCATIONAL TRANSPORT	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD SUPPLEMENT	23,958.00	32,000.00	30,000.00
3132	SPEECH LANGUAGE PATHOLOGIST RE	.00	16,750.00	16,750.00
	TOTAL EXPENDITURE REIMBURSEMENTS	23,958.00	48,750.00	46,750.00
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	16,045,583.49	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,698,663.99	16,045,583.49	.00
	TOTAL REVENUE FROM STATE SOURCES	33,327,644.99	37,485,793.49	21,316,388.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	160,429.31	282,808.41	250,000.00
	TOTAL FEDERAL REIMBURSEMENT	160,429.31	282,808.41	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	160,429.31	282,808.41	250,000.00
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	714,013.88	830,144.70
5220	INDIRECT COSTS TRANSFER	342,348.36	641,987.98	682,398.09
	TOTAL INTERFUND TRANSFERS	489,745.86	1,356,001.86	1,512,542.79

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	458,825.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	16,846.50	18,554.00	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
5342A	FEMA PAYMENT TORNADO LOSS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,846.50	477,379.00	5,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	506,592.36	1,833,380.86	1,517,542.79
	TOTAL RECEIPTS	46,798,459.67	52,981,217.83	36,883,218.55
	TOTAL REVENUES	53,067,564.05	60,123,691.26	46,443,218.55

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
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
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	16,316,085.67	16,351,605.39	17,435,114.22
0200 EMPLOYEE BENEFITS	1,114,992.42	1,157,299.58	1,201,903.55
0280 ON-BEHALF	9,297,378.60	11,793,338.93	.00
0300 PURCHASED PROF AND TECH SERV	155,732.96	120,306.05	151,000.00
0400 PURCHASED PROPERTY SERVICES	67,446.61	68,735.20	94,100.00
0500 OTHER PURCHASED SERVICES	591,109.78	561,618.81	629,685.00
0600 SUPPLIES	393,162.94	371,989.55	340,481.50
0700 PROPERTY	75,994.33	23,195.40	22,355.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,266.21	1,360.35	5,250.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	28,014,169.52	30,449,449.26	19,879,889.27
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	932,011.86	858,956.40	845,664.56
0200 EMPLOYEE BENEFITS	62,380.38	61,569.93	60,481.31
0280 ON-BEHALF	530,445.49	620,504.14	.00
0300 PURCHASED PROF AND TECH SERV	84.00	259.00	350.00
0500 OTHER PURCHASED SERVICES	15,447.74	32,480.80	36,850.00
0600 SUPPLIES	16,642.16	3,435.94	16,400.00
0700 PROPERTY	.00	862.80	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,557,011.63	1,578,069.01	959,745.87
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	652,856.09	635,613.67	682,224.58
0200 EMPLOYEE BENEFITS	38,219.44	37,379.18	39,049.12
0280 ON-BEHALF	378,085.79	464,678.37	.00
0300 PURCHASED PROF AND TECH SERV	2,117.07	2,143.49	7,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,346.32	31,790.25	29,829.00
0600 SUPPLIES	20,442.64	52,451.47	103,750.00
0700 PROPERTY	15,049.01	54,863.95	12,005.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,134,116.36	1,278,920.38	874,357.70
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	408,374.02	344,032.84	348,018.53

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	527,545.94	526,391.17	777,153.26
0280 ON-BEHALF	240,530.67	356,777.72	.00
0300 PURCHASED PROF AND TECH SERV	357,448.35	374,586.33	374,300.00
0500 OTHER PURCHASED SERVICES	130,782.47	127,579.61	159,750.00
0600 SUPPLIES	14,057.96	11,767.15	25,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,165.00	4,165.00	4,500.00
0840 CONTINGENCY	.00	.00	9,514,624.14
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,682,904.41	1,745,299.82	11,203,345.93
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,940,923.45	2,065,142.86	2,180,488.49
0200 EMPLOYEE BENEFITS	206,255.70	222,903.26	226,206.69
0280 ON-BEHALF	1,008,157.80	1,331,270.53	.00
0300 PURCHASED PROF AND TECH SERV	455.43	1,640.00	2,730.00
0400 PURCHASED PROPERTY SERVICES	62,349.13	60,856.40	66,500.00
0500 OTHER PURCHASED SERVICES	16,418.30	20,318.79	31,130.00
0600 SUPPLIES	50,169.74	42,347.34	46,691.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,284,729.55	3,744,479.18	2,553,751.18
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	662,107.34	782,057.58	859,881.76
0200 EMPLOYEE BENEFITS	74,593.67	81,049.22	93,110.22
0280 ON-BEHALF	335,452.63	505,095.87	.00
0300 PURCHASED PROF AND TECH SERV	8,057.51	10,490.00	10,075.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	198,905.15	268,008.31	106,000.00
0600 SUPPLIES	43,801.93	75,391.07	74,921.53
0700 PROPERTY	8,445.47	9,288.17	2,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	808.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,331,363.70	1,732,188.22	1,147,288.51
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,408,133.56	1,511,909.41	1,728,741.12
0200 EMPLOYEE BENEFITS	481,604.04	508,820.13	526,484.60
0280 ON-BEHALF	319,591.75	360,783.04	.00
0300 PURCHASED PROF AND TECH SERV	.00	279.00	204,000.00
0400 PURCHASED PROPERTY SERVICES	903,905.79	1,093,118.78	1,157,180.43
0500 OTHER PURCHASED SERVICES	171,739.63	352,072.67	507,995.18
0600 SUPPLIES	1,142,399.38	1,297,820.05	1,387,492.10
0700 PROPERTY	63,447.16	127,316.54	63,070.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,490,821.31	5,252,119.62	5,574,963.43
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	1,526,079.88	1,584,491.40	1,716,993.76
0200 EMPLOYEE BENEFITS	468,442.83	485,222.69	489,174.43
0280 ON-BEHALF	400,348.39	455,278.86	.00
0300 PURCHASED PROF AND TECH SERV	13,324.66	7,883.89	15,500.00
0400 PURCHASED PROPERTY SERVICES	4,620.10	38,426.51	9,210.21
0500 OTHER PURCHASED SERVICES	180,101.59	201,377.22	206,649.61
0600 SUPPLIES	1,207,625.14	876,467.82	1,076,197.95
0700 PROPERTY	72,699.22	147,299.20	60,001.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,873,241.81	3,796,447.59	3,573,726.96
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	41,891.93	39,990.29	67,272.10
0200 EMPLOYEE BENEFITS	14,351.90	13,600.51	20,492.99
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	56,243.83	53,590.80	87,765.09
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,700.00	8,100.00	9,000.00
0200 EMPLOYEE BENEFITS	359.55	619.65	497.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,059.55	8,719.65	9,497.25
4100 LAND/SITE ACQUISITIONS			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	17,500.00	17,500.00	17,500.00
TOTAL 4100 LAND/SITE ACQUISITIONS	17,500.00	17,500.00	17,500.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	380,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	380,000.00
5200 FUND TRANSFERS			

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GENERAL FUND (1)	309,992.81	804,121.15	181,387.36
TOTAL 5200 FUND TRANSFERS	309,992.81	804,121.15	181,387.36
TOTAL EXPENDITURES	45,757,154.48	50,460,904.68	46,443,218.55
TOTAL FOR GENERAL FUND (1)	7,310,409.57	9,662,786.58	.00



## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.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	156,936.19	.00
1920A CONTRIBUTIONS/DONATIONS	-3,500.00	.00	.00
1990 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	310,747.35	156,936.19	.00
TOTAL REVENUE FROM LOCAL SOURCES	310,747.35	156,936.19	.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	2,960,223.06	3,170,954.75
TOTAL RESTRICTED	2,299,673.72	2,960,223.06	3,170,954.75
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	2,299,673.72	2,960,223.06	3,170,954.75
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	39,073.76	.00
TOTAL RESTRICTED DIRECT	.00	39,073.76	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	11,035,285.49	11,092,158.53	5,495,215.12
TOTAL RESTRICTED THROUGH THE STATE	11,035,285.49	11,092,158.53	5,495,215.12
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	36,520.87	68,726.98	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	36,520.87	68,726.98	.00
UNDEFINED REV TYPE			
4900 FEDERAL REV ON BEHALF	1,286,460.00	112,559.44	.00
TOTAL UNDEFINED REV TYPE	1,286,460.00	112,559.44	.00
TOTAL REVENUE FROM FEDERAL SOURCES	12,358,266.36	11,312,518.71	5,495,215.12
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	97,433.00	273,938.57	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	97,433.00	273,938.57	100,000.00
TOTAL OTHER RECEIPTS	97,433.00	273,938.57	100,000.00
TOTAL RECEIPTS	15,066,120.43	14,703,616.53	8,766,169.87
TOTAL REVENUES	15,066,120.43	14,703,616.53	8,766,169.87

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
0600 SUPPLIES	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	6,481,958.19	6,398,203.31	4,593,947.66
0200 EMPLOYEE BENEFITS	1,666,891.18	1,816,900.49	1,067,372.81
0300 PURCHASED PROF AND TECH SERV	131,154.18	171,617.85	200,342.62
0400 PURCHASED PROPERTY SERVICES	124,427.61	78,282.84	52,017.00
0500 OTHER PURCHASED SERVICES	1,047,036.13	1,170,034.08	437,819.11
0600 SUPPLIES	2,371,093.50	1,518,768.93	618,775.75
0700 PROPERTY	674,641.15	743,683.92	416,790.24
0800 DEBT SERVICE AND MISCELLANEOUS	11,360.22	29,058.39	86,075.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,508,562.16	11,926,549.81	7,473,140.19
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	212,816.70	259,066.80	.00
0200 EMPLOYEE BENEFITS	49,329.92	76,689.84	.00
0300 PURCHASED PROF AND TECH SERV	239.28	222.79	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,471.46	2,552.41	8,020.00
0600 SUPPLIES	12,863.24	13,060.48	10,453.84
0700 PROPERTY	1,495.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	278,215.60	351,592.32	18,473.84
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	601,466.51	486,225.80	.00
0200 EMPLOYEE BENEFITS	188,356.39	176,313.83	.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	57,579.21	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	930,240.07	720,118.84	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	257,486.91	305,675.53	220,989.00
0200 EMPLOYEE BENEFITS	105,247.32	113,986.24	62,511.00

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,821.66	8,000.00
0600	SUPPLIES	4,896.14	34,651.28	3,500.00
0700	PROPERTY	480.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,214.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		369,110.37	457,348.71	295,000.00
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	63,549.09	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		116,181.87	63,549.09	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	32,427.12	27,187.73	.00
0200	EMPLOYEE BENEFITS	10,901.47	9,384.04	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,312.50	63,121.00	.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	99,692.77	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	51,450.08	41,513.05	.00
0200	EMPLOYEE BENEFITS	14,671.10	21,146.33	.00
TOTAL 3100 FOOD SERVICE OPERATION		66,121.18	62,659.38	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	292,092.12	296,011.89	268,040.06
0200	EMPLOYEE BENEFITS	90,828.67	88,615.02	83,665.62
0300	PURCHASED PROF AND TECH SERV	159.00	10,259.18	16,114.86
0400	PURCHASED PROPERTY SERVICES	.00	2,500.00	2,500.00
0500	OTHER PURCHASED SERVICES	32,682.52	18,329.15	9,298.49
0600	SUPPLIES	39,305.06	101,326.15	45,588.72

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	1,128.90	447.33	750.00
0800	DEBT SERVICE AND MISCELLANEOUS	208.31	3,553.31	2,200.00
TOTAL 3300 COMMUNITY SERVICES		456,404.58	521,042.03	428,157.75
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	542,135.79	551,398.09
TOTAL 5200 FUND TRANSFERS		282,643.51	542,135.79	551,398.09
TOTAL EXPENDITURES		15,066,120.43	14,744,688.74	8,766,169.87
TOTAL FOR SPECIAL REVENUE (2)		.00	-41,072.21	.00

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		355,618.62	597,981.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	DISTRICT ACTIVITY-STUDENT FEES	191,401.91	90,835.92	.00
1740E	STUDENT FEES ELECTRONIC	259,802.96	418,998.07	.00
1740P	PARKING FEES	.00	20.00	.00
1740T	STUDENT FEES: TECH TABLETS	130.00	2,250.00	.00
1750	DONATIONS	7,940.00	.00	.00
1790	OTHER DISTRICT/ STUDENT INC.	78,470.56	49,830.35	.00
TOTAL STUDENT ACTIVITIES		537,745.43	561,934.34	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	800.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	60,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	800.00	60,000.00
TOTAL REVENUE FROM LOCAL SOURCES		537,745.43	562,734.34	60,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,185.99	620,954.39	.00
TOTAL RESTRICTED		11,185.99	620,954.39	.00
TOTAL REVENUE FROM STATE SOURCES		11,185.99	620,954.39	.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				

**WORKING BUDGET REPORT FOR FY 2024**

DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	176,644.91	193,242.37	76,115.62
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	176,644.91	193,242.37	76,115.62
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	193,242.37	76,115.62
	TOTAL RECEIPTS	726,844.83	1,376,931.10	136,115.62
	TOTAL REVENUES	1,082,463.45	1,974,912.26	136,115.62

**WORKING BUDGET REPORT FOR FY 2024**

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	46,481.01	48,613.68	.00
0200 EMPLOYEE BENEFITS	2,501.13	1,683.05	.00
0300 PURCHASED PROF AND TECH SERV	9,529.15	33,960.81	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52,708.82	99,067.80	30,000.00
0600 SUPPLIES	332,650.56	236,313.94	106,115.62
0700 PROPERTY	40,297.32	81,109.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	314.30	25.00	.00
TOTAL 1000 INSTRUCTION	484,482.29	500,773.60	136,115.62
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	10,033.80	.00
TOTAL 5200 FUND TRANSFERS	.00	10,033.80	.00
TOTAL EXPENDITURES	484,482.29	510,807.40	136,115.62
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	597,981.16	1,464,104.86	.00



# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

DISTR ACTIV FUND-SPECIAL REVEN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	503,621.55	539,341.55	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,121.03	29,937.67	.00
TOTAL EARNINGS ON INVESTMENTS	3,121.03	29,937.67	.00
STUDENT ACTIVITIES			
1730 DUES	422,214.65	461,711.95	.00
1740 DISTRICT ACTIVITY-STUDENT FEES	165,090.77	137,520.37	.00
1760 SWEEP TO BOARD	.00	-108,977.93	.00
1790 OTHER DISTRICT/ STUDENT INC.	740,474.34	815,873.97	.00
TOTAL STUDENT ACTIVITIES	1,327,779.76	1,306,128.36	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	91,374.88	122,135.22	.00
1990 MISCELLANEOUS REVENUE	5,691.97	5,338.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,066.85	127,473.83	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,427,967.64	1,463,539.86	.00
TOTAL RECEIPTS	1,427,967.64	1,463,539.86	.00
TOTAL REVENUES	1,931,589.19	2,002,881.41	.00

**WORKING BUDGET REPORT FOR FY 2024**

DISTR ACTIV FUND-SPECIAL REVEN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,187.52	14,690.94	.00
0500	OTHER PURCHASED SERVICES	391,232.28	371,572.97	.00
0600	SUPPLIES	882,859.99	866,393.95	.00
0800	DEBT SERVICE AND MISCELLANEOUS	115,967.85	155,915.65	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,392,247.64	1,408,573.51	.00
TOTAL EXPENDITURES		1,392,247.64	1,408,573.51	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)		539,341.55	594,307.90	.00

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	62,462.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	463,963.00	463,963.00	450,250.00
TOTAL RESTRICTED		463,963.00	463,963.00	450,250.00
TOTAL REVENUE FROM STATE SOURCES		463,963.00	463,963.00	450,250.00
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	450,250.00
TOTAL REVENUES		463,963.00	526,425.00	450,250.00

**WORKING BUDGET REPORT FOR FY 2024**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	450,250.00
TOTAL 5200 FUND TRANSFERS		401,501.00	526,425.00	450,250.00
TOTAL EXPENDITURES		401,501.00	526,425.00	450,250.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		62,462.00	.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	138,037.00	886,720.33
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,959,293.00	3,103,650.00	3,303,000.00
TOTAL AD VALOREM TAXES	2,959,293.00	3,103,650.00	3,303,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,959,293.00	3,103,650.00	3,303,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,561,670.00	3,967,146.00	3,619,775.00
TOTAL RESTRICTED	2,561,670.00	3,967,146.00	3,619,775.00
TOTAL REVENUE FROM STATE SOURCES	2,561,670.00	3,967,146.00	3,619,775.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	5,520,963.00	7,070,796.00	6,922,775.00
TOTAL REVENUES	5,520,963.00	7,208,833.00	7,809,495.33

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	.00	350,520.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	350,520.39
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,382,926.00	6,322,112.67	7,458,974.94
TOTAL 5200 FUND TRANSFERS	5,382,926.00	6,322,112.67	7,458,974.94
TOTAL EXPENDITURES	5,382,926.00	6,322,112.67	7,809,495.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	138,037.00	886,720.33	.00

**WORKING BUDGET REPORT FOR FY 2024**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.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	28,949.83	.00
TOTAL RESTRICTED		112,682.79	28,949.83	.00
TOTAL REVENUE FROM STATE SOURCES		112,682.79	28,949.83	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	2,757,888.83	1,392,627.78
TOTAL INTERFUND TRANSFERS		.00	2,757,888.83	1,392,627.78
TOTAL OTHER RECEIPTS		.00	2,757,888.83	1,392,627.78
TOTAL RECEIPTS		112,682.79	2,786,838.66	1,392,627.78

## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	112,682.79	2,786,838.66	1,392,627.78



# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	79,178.87	383,289.44	.00
0400 PURCHASED PROPERTY SERVICES	9,318,349.98	1,323,923.90	1,101,733.08
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	874,106.60	242,831.16	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	10,271,635.45	1,950,044.50	1,101,733.08
<b>4700 BUILDING IMPROVEMENTS</b>			
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
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	.00	290,894.70
TOTAL 5200 FUND TRANSFERS	.00	.00	290,894.70
TOTAL EXPENDITURES	10,271,635.45	1,950,044.50	1,392,627.78
TOTAL FOR CONSTRUCTION FUND (360)	-10,158,952.66	836,794.16	.00

**WORKING BUDGET REPORT FOR FY 2024**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	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	470,434.86	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		470,433.60	470,434.86	.00
TOTAL REVENUE FROM STATE SOURCES		470,433.60	470,434.86	.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	2,030,000.00	.00
5120	BOND PREMIUM	.00	15,946.65	.00
5130	KISTA TRAN PROGRAM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	2,045,946.65	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,799,341.90	5,842,509.70	6,071,618.90
TOTAL INTERFUND TRANSFERS		5,799,341.90	5,842,509.70	6,071,618.90

**WORKING BUDGET REPORT FOR FY 2024**

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	5,799,341.90	7,888,456.35	6,071,618.90
TOTAL RECEIPTS	6,385,608.50	8,358,891.21	6,071,618.90
TOTAL REVENUES	6,385,608.50	8,358,891.21	6,071,618.90

**WORKING BUDGET REPORT FOR FY 2024**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,255,648.50	6,347,064.56	6,071,618.90
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,255,648.50	6,347,064.56	6,071,618.90
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	2,011,826.65	.00
	TOTAL 5200 FUND TRANSFERS	.00	2,011,826.65	.00
	TOTAL EXPENDITURES	6,255,648.50	8,358,891.21	6,071,618.90
	TOTAL FOR DEBT SERVICE FUND (400)	129,960.00	.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,711,994.14	5,696,111.22	5,800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	28,527.81	320,151.32	60,000.00
TOTAL EARNINGS ON INVESTMENTS		28,527.81	320,151.32	60,000.00
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	93,113.01	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		37,293.20	93,113.01	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	74,528.06	204,541.28	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	1,716.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		74,528.06	206,257.28	.00
TOTAL REVENUE FROM LOCAL SOURCES		140,349.07	619,521.61	60,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	37,183.45	17,300.00	.00
TOTAL RESTRICTED		37,183.45	17,300.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	314,739.40	422,498.53	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		314,739.40	422,498.53	.00
TOTAL REVENUE FROM STATE SOURCES		351,922.85	439,798.53	.00
REVENUE FROM FEDERAL SOURCES				

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,797,351.47	6,166,608.82	3,800,000.00
	TOTAL RESTRICTED THROUGH THE STATE	6,797,351.47	6,166,608.82	3,800,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	214,968.75	215,121.32	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	214,968.75	215,121.32	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,012,320.22	6,381,730.14	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	7,441,050.28	3,860,000.00
	TOTAL REVENUES	11,216,586.28	13,137,161.50	9,660,000.00

**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
<b>2700 STUDENT TRANSPORTATION</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>				
0100	SALARIES PERSONNEL SERVICES	1,386,753.92	1,554,962.82	2,130,256.66
0200	EMPLOYEE BENEFITS	-778,912.18	487,426.31	632,485.11
0280	ON-BEHALF	314,739.40	422,498.53	.00
0300	PURCHASED PROF AND TECH SERV	.00	479.00	.00
0400	PURCHASED PROPERTY SERVICES	121,951.21	107,433.99	89,837.62
0500	OTHER PURCHASED SERVICES	71,366.81	78,758.05	112,300.00
0600	SUPPLIES	3,070,370.98	3,753,703.45	3,272,500.00
0700	PROPERTY	-68,492.43	20,197.46	2,000.00
0840	CONTINGENCY	.00	.00	3,200,620.61
TOTAL 3100 FOOD SERVICE OPERATION		4,117,777.71	6,425,459.61	9,440,000.00
<b>5200 FUND TRANSFERS</b>				
0900	OTHER ITEMS	186,102.35	206,926.27	220,000.00
TOTAL 5200 FUND TRANSFERS		186,102.35	206,926.27	220,000.00
TOTAL EXPENDITURES		4,303,880.06	6,632,385.88	9,660,000.00
TOTAL FOR FOOD SERVICE FUND (51)		6,912,706.22	6,504,775.62	.00

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

AFTER SCHOOLS PROGRAMS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
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



**WORKING BUDGET REPORT FOR FY 2024**

AFTER SCHOOLS PROGRAMS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

**WORKING BUDGET REPORT FOR FY 2024**

ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
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	3,533.50	.00
1999	SPECTRUM REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,352.64	3,533.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,352.64	3,533.50	.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	3,533.50	.00
TOTAL REVENUES		5,352.64	3,533.50	.00

**WORKING BUDGET REPORT FOR FY 2024**

ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
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	1,981.95	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,642.82	1,981.95	.00
<b>3300 COMMUNITY SERVICES</b>			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,642.82	1,981.95	.00
TOTAL FOR ADULT EDUCATION (54)	2,709.82	1,551.55	.00

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY FUND - AGENCY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY FUND - AGENCY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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



## WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - AGENCY FUND (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY FUND - INVESTMENTS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,132.43	6,807.27	.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	700.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,415.50	700.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,415.50	700.00	.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	700.00	.00
TOTAL REVENUES		7,547.93	7,507.27	.00

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY FUND - INVESTMENTS (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	740.66	763.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	740.66	763.70	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	740.66	763.70	.00
TOTAL FOR FIDUCIARY FUND - INVESTMENT (7000)	6,807.27	6,743.57	.00



**WORKING BUDGET REPORT FOR FY 2024**

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/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	-17,000.00	.00
5331	SALE OF BUILDINGS	.00	-5,682.00	.00
5341	SALE OF EQUIPMENT ETC	-6,655.84	-4,167.88	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,655.84	-26,849.88	.00
	TOTAL OTHER RECEIPTS	-6,655.84	-26,849.88	.00
	TOTAL RECEIPTS	-6,655.84	-26,849.88	.00
	TOTAL REVENUES	-6,655.84	-26,849.88	.00

## WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,500,275.78	115.19	.00
TOTAL 1000 INSTRUCTION	1,500,275.78	115.19	.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	2,451.44	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,314,359.28	2,451.44	.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	2,566.63	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,291,612.32	-29,416.51	.00

**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/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

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

**WORKING BUDGET REPORT FOR FY 2024**

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

**WORKING BUDGET REPORT FOR FY 2024**

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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



## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	53,067,564.05	60,123,691.26	46,443,218.55
TOTAL OF EXPENDITURES FUND 1	45,757,154.48	50,460,904.68	46,443,218.55
TOTAL FOR FUND 1	7,310,409.57	9,662,786.58	.00
TOTAL OF REVENUES FUND 2	15,066,120.43	14,703,616.53	8,766,169.87
TOTAL OF EXPENDITURES FUND 2	15,066,120.43	14,744,688.74	8,766,169.87
TOTAL FOR FUND 2	.00	-41,072.21	.00
TOTAL OF REVENUES FUND 22	1,082,463.45	1,974,912.26	136,115.62
TOTAL OF EXPENDITURES FUND 22	484,482.29	510,807.40	136,115.62
TOTAL FOR FUND 22	597,981.16	1,464,104.86	.00
TOTAL OF REVENUES FUND 25	1,931,589.19	2,002,881.41	.00
TOTAL OF EXPENDITURES FUND 25	1,392,247.64	1,408,573.51	.00
TOTAL FOR FUND 25	539,341.55	594,307.90	.00
TOTAL OF REVENUES FUND 310	463,963.00	526,425.00	450,250.00
TOTAL OF EXPENDITURES FUND 310	401,501.00	526,425.00	450,250.00
TOTAL FOR FUND 310	62,462.00	.00	.00
TOTAL OF REVENUES FUND 320	5,520,963.00	7,208,833.00	7,809,495.33
TOTAL OF EXPENDITURES FUND 320	5,382,926.00	6,322,112.67	7,809,495.33
TOTAL FOR FUND 320	138,037.00	886,720.33	.00
TOTAL OF REVENUES FUND 360	112,682.79	2,786,838.66	1,392,627.78
TOTAL OF EXPENDITURES FUND 360	10,271,635.45	1,950,044.50	1,392,627.78
TOTAL FOR FUND 360	-10,158,952.66	836,794.16	.00
TOTAL OF REVENUES FUND 400	6,385,608.50	8,358,891.21	6,071,618.90
TOTAL OF EXPENDITURES FUND 400	6,255,648.50	8,358,891.21	6,071,618.90
TOTAL FOR FUND 400	129,960.00	.00	.00
TOTAL OF REVENUES FUND 51	11,216,586.28	13,137,161.50	9,660,000.00
TOTAL OF EXPENDITURES FUND 51	4,303,880.06	6,632,385.88	9,660,000.00
TOTAL FOR FUND 51	6,912,706.22	6,504,775.62	.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	3,533.50	.00
TOTAL OF EXPENDITURES FUND 54	2,642.82	1,981.95	.00
TOTAL FOR FUND 54	2,709.82	1,551.55	.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	7,507.27	.00
TOTAL OF EXPENDITURES FUND 7000	740.66	763.70	.00
TOTAL FOR FUND 7000	6,807.27	6,743.57	.00

# BARREN COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	-6,655.84	-26,849.88	.00
TOTAL OF EXPENDITURES FUND 8	3,284,956.48	2,566.63	.00
TOTAL FOR FUND 8	-3,291,612.32	-29,416.51	.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	99,681,054.46	73,265,249.37
GRAND TOTAL OF EXPENDITURES	72,790,954.72	80,607,879.83	73,265,249.37
GRAND TOTAL	15,563,647.32	19,073,174.63	.00



**WORKING BUDGET REPORT FOR FY 2024**  
REPORT OPTIONS

Fiscal Year for reports                    2024  
Include account detail?                    N  
Output file options                         B  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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