

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,142,473.43	9,560,000.00	9,500,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL PROPERTY TAX	8,086,760.41	8,297,787.76	8,297,787.76
1113    PSC PROPERTY TAX	579,075.50	600,000.00	600,000.00
1115    DELINQUENT PROPERTY TAX	107,080.84	110,000.00	110,000.00
1117    MOTOR VEHICLE TAX	1,494,935.98	1,500,000.00	1,500,000.00
TOTAL AD VALOREM TAXES	10,267,852.73	10,507,787.76	10,507,787.76
SALES & USE TAXES			
1120    UTILITY TAX SETTLEMENT	.00	.00	.00
1121    UTILITIES TAX	2,012,223.84	2,010,000.00	2,010,000.00
TOTAL SALES & USE TAXES	2,012,223.84	2,010,000.00	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	11,477.93	19,000.00	19,000.00
TOTAL OTHER TAXES	11,477.93	19,000.00	19,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280    REVENUE IN LIEU OF TAXES	188,414.38	188,000.00	188,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	188,414.38	188,000.00	188,000.00
TUITION			
1310    TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510    INTEREST ON INVESTMENTS	607,904.49	850,000.00	500,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS		607,904.49	850,000.00	500,000.00
STUDENT ACTIVITIES				
1740	DISTRICT ACTIVITY-STUDENT FEES	.00	.00	.00
1750	DONATIONS	1,422.00	.00	.00
TOTAL STUDENT ACTIVITIES		1,422.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	32,125.77	20,000.00	20,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	PRESCHOOL TUITION	84,344.79	84,000.00	84,000.00
1990	MISCELLANEOUS REVENUE	116,085.54	68,000.00	169,398.09
1990A	MISCELLANEOUS REV AMER	4,348.56	.00	.00
1990C	Misc. Revenue - Coke Machine	.00	.00	.00
1990G	TRANSPORTATION REV GLAS	.00	.00	.00
1990M	TRANSPORTATION R MAMMOTH C	.00	.00	.00
1990P	Misc Revenue - Bavel Paypal	.00	.00	.00
1990S	STOP ARM FINES REV	854.73	500.00	.00
1990U	MISC REV USAC	.00	.00	.00
1993	USAC FUNDING	52,180.31	52,000.00	52,000.00
1998	ASBESTOS SETTLEMENT	.00	.00	.00
1999	SPECTRUM REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		289,939.70	224,500.00	325,398.09
TOTAL REVENUE FROM LOCAL SOURCES		13,379,235.07	13,799,287.76	13,550,185.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	21,391,460.00	21,269,638.00	21,269,638.00
TOTAL STATE PROGRAM		21,391,460.00	21,269,638.00	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

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURE REIMBURSEMENTS</b>				
3130	NATIONAL BD SUPPLEMENT	32,000.00	30,000.00	30,000.00
3132	SPEECH LANGUAGE PATHOLOGIST RE	16,750.00	16,750.00	16,750.00
	<b>TOTAL EXPENDITURE REIMBURSEMENTS</b>	<b>48,750.00</b>	<b>46,750.00</b>	<b>46,750.00</b>
<b>RESTRICTED</b>				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	<b>TOTAL RESTRICTED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>REVENUE IN LIEU OF TAXES/STATE</b>				
3800	Revenue Lieu of Taxes/State So	.00	.00	.00
	<b>TOTAL REVENUE IN LIEU OF TAXES/STATE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>REVENUE FOR ON BEHALF PAYMENTS</b>				
3900	ON BEHALF PAYMENTS	16,045,583.49	.00	.00
	<b>TOTAL REVENUE FOR ON BEHALF PAYMENTS</b>	<b>16,045,583.49</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>37,485,793.49</b>	<b>21,316,388.00</b>	<b>21,316,388.00</b>
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>FEDERAL REIMBURSEMENT</b>				
4810	MEDICAID REIMBURSEMENT	282,808.41	250,000.00	250,000.00
	<b>TOTAL FEDERAL REIMBURSEMENT</b>	<b>282,808.41</b>	<b>250,000.00</b>	<b>250,000.00</b>
	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>282,808.41</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>OTHER RECEIPTS</b>				
<b>BOND PROCEEDS</b>				
5120	BOND PREMIUM	.00	.00	.00
5130	KISTA TRAN PROGRAM	.00	.00	.00
	<b>TOTAL BOND PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>INTERFUND TRANSFERS</b>				
5210	FUND TRANSFER	714,013.88	830,144.70	454,200.30
5220	INDIRECT COSTS TRANSFER	641,987.98	682,398.09	220,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,356,001.86</b>	<b>1,512,542.79</b>	<b>674,200.30</b>

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	458,825.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	18,554.00	5,000.00	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	477,379.00	5,000.00	5,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,833,380.86	1,517,542.79	679,200.30
	TOTAL RECEIPTS	52,981,217.83	36,883,218.55	35,795,774.15
	TOTAL REVENUES	60,123,691.26	46,443,218.55	45,295,774.15

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	16,351,605.39	17,435,114.22	17,435,114.22
0200 EMPLOYEE BENEFITS	1,147,645.86	1,201,903.55	1,145,186.29
0280 ON-BEHALF	11,793,338.93	.00	.00
0300 PURCHASED PROF AND TECH SERV	120,306.05	151,000.00	151,000.00
0400 PURCHASED PROPERTY SERVICES	68,735.20	94,100.00	94,100.00
0500 OTHER PURCHASED SERVICES	535,431.83	629,685.00	662,685.00
0600 SUPPLIES	371,989.55	340,481.50	455,481.50
0700 PROPERTY	23,195.40	22,355.00	22,355.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,360.35	5,250.00	5,250.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	30,413,608.56	19,879,889.27	19,971,172.01
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	858,956.40	845,664.56	845,664.56
0200 EMPLOYEE BENEFITS	61,569.93	60,481.31	57,360.07
0280 ON-BEHALF	620,504.14	.00	.00
0300 PURCHASED PROF AND TECH SERV	259.00	350.00	350.00
0500 OTHER PURCHASED SERVICES	32,480.80	36,850.00	36,850.00
0600 SUPPLIES	3,435.94	16,400.00	16,400.00
0700 PROPERTY	862.80	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,578,069.01	959,745.87	956,624.63
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	635,613.67	682,224.58	682,224.58
0200 EMPLOYEE BENEFITS	37,379.18	39,049.12	37,861.79
0280 ON-BEHALF	464,678.37	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,143.49	7,500.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,790.25	29,829.00	29,829.00
0600 SUPPLIES	52,451.47	103,750.00	103,750.00
0700 PROPERTY	54,863.95	12,005.00	12,005.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,278,920.38	874,357.70	873,170.37
<b>2300 DISTRICT ADMIN SUPPORT</b>			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	344,032.84	348,018.53	348,018.53
0200 EMPLOYEE BENEFITS	526,391.17	777,153.26	775,133.96
0280 ON-BEHALF	356,777.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	374,586.33	374,300.00	374,300.00
0500 OTHER PURCHASED SERVICES	127,579.61	159,750.00	164,150.00
0600 SUPPLIES	11,767.15	25,000.00	25,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,165.00	4,500.00	4,500.00
0840 CONTINGENCY	.00	9,514,624.14	8,477,156.29
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,745,299.82	11,203,345.93	10,168,258.78
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,065,142.86	2,180,488.49	2,180,488.49
0200 EMPLOYEE BENEFITS	222,903.26	226,206.69	208,565.70
0280 ON-BEHALF	1,331,270.53	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,640.00	2,730.00	2,730.00
0400 PURCHASED PROPERTY SERVICES	60,856.40	66,500.00	66,500.00
0500 OTHER PURCHASED SERVICES	20,318.79	31,130.00	31,130.00
0600 SUPPLIES	42,347.34	46,691.00	46,691.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5.00	5.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,744,479.18	2,553,751.18	2,536,110.19
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	782,057.58	859,881.76	859,881.76
0200 EMPLOYEE BENEFITS	81,049.22	93,110.22	85,663.03
0280 ON-BEHALF	505,095.87	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,490.00	10,075.00	10,075.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	268,008.31	106,000.00	106,000.00
0600 SUPPLIES	75,391.07	74,921.53	74,921.53
0700 PROPERTY	9,288.17	2,300.00	2,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	808.00	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,732,188.22	1,147,288.51	1,139,841.32
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,511,909.41	1,728,741.12	1,728,741.12
0200 EMPLOYEE BENEFITS	508,820.13	526,484.60	464,059.52
0280 ON-BEHALF	360,783.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	279.00	204,000.00	204,000.00
0400 PURCHASED PROPERTY SERVICES	1,093,118.78	1,157,180.43	1,157,180.43
0500 OTHER PURCHASED SERVICES	352,072.67	507,995.18	538,795.18
0600 SUPPLIES	1,297,820.05	1,387,492.10	1,441,036.30
0700 PROPERTY	127,316.54	63,070.00	63,070.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,252,119.62	5,574,963.43	5,596,882.55

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,584,491.40	1,716,993.76	1,716,993.76
0200 EMPLOYEE BENEFITS	485,222.69	489,174.43	432,801.11
0280 ON-BEHALF	455,278.86	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,883.89	15,500.00	15,500.00
0400 PURCHASED PROPERTY SERVICES	38,426.51	9,210.21	9,210.21
0500 OTHER PURCHASED SERVICES	201,377.22	206,649.61	224,949.61
0600 SUPPLIES	876,467.82	1,076,197.95	1,076,662.85
0700 PROPERTY	147,299.20	60,001.00	60,001.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>3,796,447.59</b>	<b>3,573,726.96</b>	<b>3,536,118.54</b>
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	39,990.29	67,272.10	67,272.10
0200 EMPLOYEE BENEFITS	13,600.51	20,492.99	18,054.67
0280 ON-BEHALF	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>53,590.80</b>	<b>87,765.09</b>	<b>85,326.77</b>
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	8,100.00	9,000.00	9,000.00
0200 EMPLOYEE BENEFITS	619.65	497.25	497.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>8,719.65</b>	<b>9,497.25</b>	<b>9,497.25</b>
<b>4100 LAND/SITE ACQUISITIONS</b>			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	17,500.00	17,500.00	17,500.00
<b>TOTAL 4100 LAND/SITE ACQUISITIONS</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>4300 ARCHITECTURAL/ENGIN</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
<b>TOTAL 4300 ARCHITECTURAL/ENGIN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	380,000.00	400,000.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>.00</b>	<b>380,000.00</b>	<b>400,000.00</b>
<b>5200 FUND TRANSFERS</b>			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	804,121.15	181,387.36	5,271.74
TOTAL 5200 FUND TRANSFERS	804,121.15	181,387.36	5,271.74
TOTAL EXPENDITURES	50,425,063.98	46,443,218.55	45,295,774.15
TOTAL FOR GENERAL FUND (1)	9,698,627.28	.00	.00



# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	MISCELLANEOUS REVENUE	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	164,000.03	3,000.00	.00
1920A	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	164,000.03	3,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	164,000.03	3,000.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,963,987.01	3,129,601.75	.00
	TOTAL RESTRICTED	2,963,987.01	3,129,601.75	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		2,963,987.01	3,129,601.75	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	39,073.76	.00	.00
TOTAL RESTRICTED DIRECT		39,073.76	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,089,200.45	5,511,044.12	.00
TOTAL RESTRICTED THROUGH THE STATE		11,089,200.45	5,511,044.12	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	68,726.98	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		68,726.98	.00	.00
UNDEFINED REV TYPE				
4900	FEDERAL REV ON BEHALF	112,559.44	.00	.00
TOTAL UNDEFINED REV TYPE		112,559.44	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		11,309,560.63	5,511,044.12	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	273,938.57	100,000.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		273,938.57	100,000.00	.00
TOTAL OTHER RECEIPTS		273,938.57	100,000.00	.00
TOTAL RECEIPTS		14,711,486.24	8,743,645.87	.00
TOTAL REVENUES		14,711,486.24	8,743,645.87	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	6,398,203.31	4,522,838.38	.00
0200 EMPLOYEE BENEFITS	1,816,900.49	1,094,239.02	.00
0300 PURCHASED PROF AND TECH SERV	171,617.85	258,573.00	.00
0400 PURCHASED PROPERTY SERVICES	78,282.84	52,332.00	.00
0500 OTHER PURCHASED SERVICES	1,136,831.58	419,466.45	.00
0600 SUPPLIES	1,518,768.93	618,839.67	.00
0700 PROPERTY	743,683.92	410,234.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,058.39	74,242.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,893,347.31	7,450,765.35	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	259,066.80	.00	.00
0200 EMPLOYEE BENEFITS	76,689.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	222.79	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,552.41	8,020.00	.00
0600 SUPPLIES	13,060.48	10,453.84	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	351,592.32	18,473.84	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	486,225.80	.00	.00
0200 EMPLOYEE BENEFITS	176,313.83	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	57,579.21	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	720,118.84	.00	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	305,675.53	220,989.00	.00
0200 EMPLOYEE BENEFITS	113,986.24	62,511.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,821.66	8,000.00	.00
0600	SUPPLIES	34,651.28	3,500.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,214.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		457,348.71	295,000.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	63,549.09	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		63,549.09	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	27,187.73	.00	.00
0200	EMPLOYEE BENEFITS	9,384.04	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	63,121.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		99,692.77	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	41,513.05	.00	.00
0200	EMPLOYEE BENEFITS	21,146.33	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		62,659.38	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	296,011.89	280,763.84	.00
0200	EMPLOYEE BENEFITS	88,615.02	81,881.90	.00
0300	PURCHASED PROF AND TECH SERV	10,259.18	13,440.90	.00
0400	PURCHASED PROPERTY SERVICES	2,500.00	2,500.00	.00
0500	OTHER PURCHASED SERVICES	18,329.15	9,050.53	.00
0600	SUPPLIES	101,326.15	37,960.59	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	447.33	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,553.31	2,560.00	.00
TOTAL 3300 COMMUNITY SERVICES		521,042.03	428,157.76	.00
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	542,135.79	551,398.09	.00
TOTAL 5200 FUND TRANSFERS		542,135.79	551,398.09	.00
TOTAL EXPENDITURES		14,711,486.24	8,743,795.04	.00
TOTAL FOR SPECIAL REVENUE (2)		.00	-149.17	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	597,981.16	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 DISTRICT ACTIVITY-STUDENT FEES	90,835.92	.00	.00
1740E STUDENT FEES ELECTRONIC	418,998.07	.00	.00
1740P PARKING FEES	20.00	.00	.00
1740T STUDENT FEES: TECH TABLETS	2,250.00	.00	.00
1750 DONATIONS	.00	.00	.00
1790 OTHER DISTRICT/ STUDENT INC.	49,830.35	.00	.00
1790T TROJAN SHOP FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	561,934.34	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	800.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	60,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	800.00	60,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	562,734.34	60,000.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	620,954.39	.00	.00
TOTAL RESTRICTED	620,954.39	.00	.00
TOTAL REVENUE FROM STATE SOURCES	620,954.39	.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			

## DRAFT BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	193,242.37	76,115.62	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	193,242.37	76,115.62	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	193,242.37	76,115.62	.00
	TOTAL RECEIPTS	1,376,931.10	136,115.62	.00
	TOTAL REVENUES	1,974,912.26	136,115.62	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	48,613.68	.00	.00
0200 EMPLOYEE BENEFITS	1,683.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	33,960.81	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	99,067.80	.00	.00
0600 SUPPLIES	236,313.94	106,115.62	.00
0700 PROPERTY	81,109.32	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00
TOTAL 1000 INSTRUCTION	500,773.60	106,115.62	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,033.80	.00	.00
TOTAL 5200 FUND TRANSFERS	10,033.80	.00	.00
TOTAL EXPENDITURES	510,807.40	106,115.62	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	1,464,104.86	30,000.00	.00



# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

DISTR ACTIV FUND-SPECIAL REVEN (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	539,341.55	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	29,937.67	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	29,937.67	.00	.00
STUDENT ACTIVITIES				
1730	DUES	461,724.21	.00	.00
1740	DISTRICT ACTIVITY-STUDENT FEES	137,520.37	.00	.00
1760	SWEEP TO BOARD	.00	.00	.00
1790	OTHER DISTRICT/ STUDENT INC.	833,463.50	.00	.00
	TOTAL STUDENT ACTIVITIES	1,432,708.08	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	122,135.22	.00	.00
1990	MISCELLANEOUS REVENUE	5,338.61	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	127,473.83	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,590,119.58	.00	.00
	TOTAL RECEIPTS	1,590,119.58	.00	.00
	TOTAL REVENUES	2,129,461.13	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

DISTR ACTIV FUND-SPECIAL REVEN (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,690.94	.00	.00
0500 OTHER PURCHASED SERVICES	389,174.76	.00	.00
0600 SUPPLIES	975,371.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	155,915.65	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,535,153.23	.00	.00
TOTAL EXPENDITURES	1,535,153.23	.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)	594,307.90	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	62,462.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	463,963.00	450,250.00	454,250.30
	TOTAL RESTRICTED	463,963.00	450,250.00	454,250.30
	TOTAL REVENUE FROM STATE SOURCES	463,963.00	450,250.00	454,250.30
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	450,250.00	454,250.30
	TOTAL REVENUES	526,425.00	450,250.00	454,250.30

## DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	526,425.00	450,250.00	454,250.30
TOTAL 5200 FUND TRANSFERS		526,425.00	450,250.00	454,250.30
TOTAL EXPENDITURES		526,425.00	450,250.00	454,250.30
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	138,037.00	886,720.33	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,103,650.00	3,303,000.00	3,303,000.00
	TOTAL AD VALOREM TAXES	3,103,650.00	3,303,000.00	3,303,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,103,650.00	3,303,000.00	3,303,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,967,146.00	3,619,775.00	3,619,775.00
	TOTAL RESTRICTED	3,967,146.00	3,619,775.00	3,619,775.00
	TOTAL REVENUE FROM STATE SOURCES	3,967,146.00	3,619,775.00	3,619,775.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	403,375.00	.00	.00
	TOTAL INTERFUND TRANSFERS	403,375.00	.00	.00
	TOTAL OTHER RECEIPTS	403,375.00	.00	.00
	TOTAL RECEIPTS	7,474,171.00	6,922,775.00	6,922,775.00
	TOTAL REVENUES	7,612,208.00	7,809,495.33	6,922,775.00

## DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	187,383.88
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	187,383.88
5100 DEBT SERVICE			
0700 PROPERTY	.00	350,520.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	350,520.39	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	6,322,112.67	7,458,974.94	6,735,391.12
TOTAL 5200 FUND TRANSFERS	6,322,112.67	7,458,974.94	6,735,391.12
TOTAL EXPENDITURES	6,322,112.67	7,809,495.33	6,922,775.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,290,095.33	.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	28,949.83	.00	.00
	TOTAL RESTRICTED	28,949.83	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	28,949.83	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,757,888.83	1,392,627.78	.00
	TOTAL INTERFUND TRANSFERS	2,757,888.83	1,392,627.78	.00
	TOTAL OTHER RECEIPTS	2,757,888.83	1,392,627.78	.00
	TOTAL RECEIPTS	2,786,838.66	1,392,627.78	.00

**DRAFT BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	2,786,838.66	1,392,627.78	.00



# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	383,289.44	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,115,432.91	1,101,733.08	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	242,831.16	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,741,553.51	1,101,733.08	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	403,375.00	290,894.70	.00
TOTAL 5200 FUND TRANSFERS		403,375.00	290,894.70	.00
TOTAL EXPENDITURES		3,144,928.51	1,392,627.78	.00
TOTAL FOR CONSTRUCTION FUND (360)		-358,089.85	.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	31,167.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		31,167.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		31,167.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	470,434.86	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		470,434.86	.00	.00
TOTAL REVENUE FROM STATE SOURCES		470,434.86	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	INTEREST ON INVESTMENTS	87,302.00	.00	.00
TOTAL UNDEFINED REV TYPE		87,302.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		87,302.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,030,000.00	.00	.00
5120	BOND PREMIUM	43,166.65	.00	.00
5130	KISTA TRAN PROGRAM	.00	.00	.00
TOTAL BOND PROCEEDS		2,073,166.65	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,842,509.70	6,071,618.90	6,740,712.86
TOTAL INTERFUND TRANSFERS		5,842,509.70	6,071,618.90	6,740,712.86

## DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	7,915,676.35	6,071,618.90	6,740,712.86
TOTAL RECEIPTS	8,504,580.21	6,071,618.90	6,740,712.86
TOTAL REVENUES	8,504,580.21	6,071,618.90	6,740,712.86

## DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,312,944.56	6,071,618.90	6,740,712.86
0900	OTHER ITEMS	61,340.00	.00	.00
TOTAL 5100 DEBT SERVICE		6,374,284.56	6,071,618.90	6,740,712.86
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,011,826.65	.00	.00
TOTAL 5200 FUND TRANSFERS		2,011,826.65	.00	.00
TOTAL EXPENDITURES		8,386,111.21	6,071,618.90	6,740,712.86
TOTAL FOR DEBT SERVICE FUND (400)		118,469.00	.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,696,111.22	5,800,000.00	5,800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	320,151.32	60,000.00	60,000.00
TOTAL EARNINGS ON INVESTMENTS		320,151.32	60,000.00	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	93,113.01	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		93,113.01	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	101,774.96	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,716.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		103,490.96	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		516,755.29	60,000.00	60,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	36,121.69	.00	.00
TOTAL RESTRICTED		36,121.69	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	422,498.53	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		422,498.53	.00	.00
TOTAL REVENUE FROM STATE SOURCES		458,620.22	.00	.00
REVENUE FROM FEDERAL SOURCES				

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,250,553.45	3,800,000.00	3,800,000.00
	TOTAL RESTRICTED THROUGH THE STATE	6,250,553.45	3,800,000.00	3,800,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	215,121.32	.00	.00
	TOTAL UNDEFINED REV TYPE	215,121.32	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,465,674.77	3,800,000.00	3,800,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	7,441,050.28	3,860,000.00	3,860,000.00
	TOTAL REVENUES	13,137,161.50	9,660,000.00	9,660,000.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	1,554,962.82	2,130,256.66	2,130,256.66
0200 EMPLOYEE BENEFITS	982,943.31	632,485.11	559,062.97
0280 ON-BEHALF	422,498.53	.00	.00
0300 PURCHASED PROF AND TECH SERV	479.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	107,433.99	89,837.62	89,837.62
0500 OTHER PURCHASED SERVICES	78,758.05	112,300.00	112,300.00
0600 SUPPLIES	3,761,225.91	3,272,500.00	3,272,500.00
0700 PROPERTY	.00	2,000.00	2,000.00
0840 CONTINGENCY	.00	3,200,620.61	3,274,042.75
TOTAL 3100 FOOD SERVICE OPERATION	6,908,301.61	9,440,000.00	9,440,000.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	206,926.27	220,000.00	220,000.00
TOTAL 5200 FUND TRANSFERS	206,926.27	220,000.00	220,000.00
TOTAL EXPENDITURES	7,115,227.88	9,660,000.00	9,660,000.00
TOTAL FOR FOOD SERVICE FUND (51)	6,021,933.62	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

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



**DRAFT BUDGET REPORT FOR FY 2025**

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

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT ED FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,533.50	.00	.00
1999	SPECTRUM REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,533.50	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,533.50	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	3,533.50	.00	.00
	TOTAL REVENUES	3,533.50	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,981.95	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,981.95	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,981.95	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,551.55	.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

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

## DRAFT BUDGET REPORT FOR FY 2025

FIDUCIARY FUND - AGENCY FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

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

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

FIDUCIARY FUND - INVESTMENTS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,807.27	.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	700.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	700.00	.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	700.00	.00	.00
	TOTAL REVENUES	7,507.27	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

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



# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-17,000.00	.00	.00
5331	SALE OF BUILDINGS	-5,682.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-4,167.88	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-26,849.88	.00	.00
	TOTAL OTHER RECEIPTS	-26,849.88	.00	.00
	TOTAL RECEIPTS	-26,849.88	.00	.00
	TOTAL REVENUES	-26,849.88	.00	.00

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,052,401.62	.00	.00
TOTAL 1000 INSTRUCTION	3,052,401.62	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	11,864.98	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,864.98	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	114.60	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	114.60	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,345.66	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,345.66	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	862.20	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	862.20	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	213,155.91	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	213,155.91	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,353,458.98	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,353,458.98	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	451,665.87	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	451,665.87	.00	.00
TOTAL EXPENDITURES	5,086,869.82	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,113,719.70	.00	.00

**DRAFT BUDGET REPORT FOR FY 2025**

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	173,117.47	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	173,117.47	.00	.00
TOTAL EXPENDITURES	173,117.47	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-173,117.47	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

ADULT EDUCATION ASSETS (84)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

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

# BARREN COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	60,123,691.26	46,443,218.55	45,295,774.15
TOTAL OF EXPENDITURES FUND 1	50,425,063.98	46,443,218.55	45,295,774.15
TOTAL FOR FUND 1	9,698,627.28	.00	.00
TOTAL OF REVENUES FUND 2	14,711,486.24	8,743,645.87	.00
TOTAL OF EXPENDITURES FUND 2	14,711,486.24	8,743,795.04	.00
TOTAL FOR FUND 2	.00	-149.17	.00
TOTAL OF REVENUES FUND 22	1,974,912.26	136,115.62	.00
TOTAL OF EXPENDITURES FUND 22	510,807.40	106,115.62	.00
TOTAL FOR FUND 22	1,464,104.86	30,000.00	.00
TOTAL OF REVENUES FUND 25	2,129,461.13	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,535,153.23	.00	.00
TOTAL FOR FUND 25	594,307.90	.00	.00
TOTAL OF REVENUES FUND 310	526,425.00	450,250.00	454,250.30
TOTAL OF EXPENDITURES FUND 310	526,425.00	450,250.00	454,250.30
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	7,612,208.00	7,809,495.33	6,922,775.00
TOTAL OF EXPENDITURES FUND 320	6,322,112.67	7,809,495.33	6,922,775.00
TOTAL FOR FUND 320	1,290,095.33	.00	.00
TOTAL OF REVENUES FUND 360	2,786,838.66	1,392,627.78	.00
TOTAL OF EXPENDITURES FUND 360	3,144,928.51	1,392,627.78	.00
TOTAL FOR FUND 360	-358,089.85	.00	.00
TOTAL OF REVENUES FUND 400	8,504,580.21	6,071,618.90	6,740,712.86
TOTAL OF EXPENDITURES FUND 400	8,386,111.21	6,071,618.90	6,740,712.86
TOTAL FOR FUND 400	118,469.00	.00	.00
TOTAL OF REVENUES FUND 51	13,137,161.50	9,660,000.00	9,660,000.00
TOTAL OF EXPENDITURES FUND 51	7,115,227.88	9,660,000.00	9,660,000.00
TOTAL FOR FUND 51	6,021,933.62	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 54	3,533.50	.00	.00
TOTAL OF EXPENDITURES FUND 54	1,981.95	.00	.00
TOTAL FOR FUND 54	1,551.55	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	7,507.27	.00	.00
TOTAL OF EXPENDITURES FUND 7000	763.70	.00	.00
TOTAL FOR FUND 7000	6,743.57	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	-26,849.88	.00	.00
TOTAL OF EXPENDITURES FUND 8	5,086,869.82	.00	.00
TOTAL FOR FUND 8	-5,113,719.70	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	173,117.47	.00	.00
TOTAL FOR FUND 81	-173,117.47	.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	100,218,878.89	73,242,725.37	62,332,799.45
GRAND TOTAL OF EXPENDITURES	81,148,258.35	73,212,874.54	62,332,799.45
GRAND TOTAL	19,070,620.54	29,850.83	.00



DRAFT BUDGET REPORT FOR FY 2025  
REPORT OPTIONS

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Fiscal Year for reports	2025
Projections	2025

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

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

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Budget Amounts Do NOT exist for Fund 2.

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