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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,616,874.24	4,100,000.00	3,800,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	6,840,115.39	7,150,000.00	7,150,000.00
1113 PSC PROPERTY TAX	529,354.36	625,000.00	625,000.00
1115 DELINQUENT PROPERTY TAX	107,667.21	80,000.00	80,000.00
1117 MOTOR VEHICLE TAX	1,084,880.75	1,020,000.00	1,020,000.00
TOTAL AD VALOREM TAXES	8,562,017.71	8,875,000.00	8,875,000.00
SALES & USE TAXES			
1120 UTILITY TAX SETTLEMENT	.00	.00	.00
1121 UTILITIES TAX	2,170,671.47	2,015,000.00	1,980,000.00
TOTAL SALES & USE TAXES	2,170,671.47	2,015,000.00	1,980,000.00
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	67,151.10	65,000.00	65,000.00
TOTAL OTHER TAXES	67,151.10	65,000.00	65,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	212,087.12	212,087.00	212,087.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	212,087.12	212,087.00	212,087.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	87,040.99	30,000.00	30,000.00

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS	87,040.99	30,000.00	30,000.00
STUDENT ACTIVITIES			
1740 DISTRICT ACTIVITY-STUDENT FEES	3,450.00	.00	.00
1750 DONATIONS	.00	.00	.00
TOTAL STUDENT ACTIVITIES	3,450.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	18,040.00	18,000.00	18,000.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	62.50	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 PRESCHOOL TUITION	90,032.04	80,000.00	50,000.00
1990 MISCELLANEOUS REVENUE	150,348.40	96,594.82	96,594.82
1990A MISCELLANEOUS REV AMER	5,386.15	5,500.00	5,500.00
1990C Misc. Revenue - Coke Machine	.00	.00	.00
1990G TRANSPORTATION REV GLAS	.00	.00	.00
1990M TRANSPORTATION R MAMMOTH C	380.14	6,500.00	6,500.00
1990P Misc Revenue - Bavel Paypal	.00	.00	.00
1990S STOP ARM FINES REV	809.54	1,000.00	.00
1990U MISC REV USAC	.00	.00	.00
1993 USAC FUNDING	24,631.48	20,000.00	20,000.00
1998 ASBESTOS SETTLEMENT	.00	.00	.00
1999 SPECTRUM REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	289,690.25	227,594.82	196,594.82
TOTAL REVENUE FROM LOCAL SOURCES	11,392,108.64	11,424,681.82	11,358,681.82
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	20,002,554.00	18,720,497.00	20,573,000.00
TOTAL STATE PROGRAM	20,002,554.00	18,720,497.00	20,573,000.00
OTHER STATE FUNDING			
3122 SEEK VOCATIONAL TRANSPORT	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD SUPPLEMENT	19,330.00	19,000.00	19,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	19,330.00	19,000.00	19,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue Lieu of Taxes/State So	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	12,597,385.37	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,597,385.37	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	32,619,269.37	18,739,497.00	20,592,000.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	203,383.77	180,000.00	180,000.00
	TOTAL FEDERAL REIMBURSEMENT	203,383.77	180,000.00	180,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	203,383.77	180,000.00	180,000.00
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	118,348.25	.00	.00
5220	INDIRECT COSTS TRANSFER	148,293.49	90,000.00	90,000.00
	TOTAL INTERFUND TRANSFERS	266,641.74	90,000.00	90,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	6,950.00	7,000.00	7,000.00
5331 SALE OF BUILDINGS	546,950.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	6,300.00	6,000.00	6,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
5342A FEMA PAYMENT TORNADO LOSS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	560,200.00	13,000.00	13,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	826,841.74	103,000.00	103,000.00
TOTAL RECEIPTS	45,041,603.52	30,447,178.82	32,233,681.82
TOTAL REVENUES	48,658,477.76	34,547,178.82	36,033,681.82

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TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	16,461,228.29	15,927,493.83	16,525,593.31
0200 EMPLOYEE BENEFITS	1,077,598.53	1,134,224.87	1,137,225.52
0280 ON-BEHALF	9,514,736.28	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,446.25	157,202.31	149,462.50
0400 PURCHASED PROPERTY SERVICES	79,389.60	96,061.50	101,107.11
0500 OTHER PURCHASED SERVICES	461,962.73	470,712.00	462,212.00
0600 SUPPLIES	238,057.72	282,703.96	233,712.94
0700 PROPERTY	126,517.00	52,815.00	51,680.00
0800 DEBT SERVICE AND MISCELLANEOUS	803.43	3,700.00	3,700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	28,006,739.83	18,124,913.47	18,664,693.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,054,634.88	799,044.17	930,339.03
0200 EMPLOYEE BENEFITS	64,327.42	54,094.99	63,158.86
0280 ON-BEHALF	628,458.21	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	71,101.94	4,900.00	19,900.00
0600 SUPPLIES	7,823.48	12,000.00	12,000.00
0700 PROPERTY	12,260.56	26,500.00	7,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,838,606.49	896,739.16	1,032,597.89
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	587,198.09	537,334.26	594,342.68
0200 EMPLOYEE BENEFITS	37,109.31	36,545.16	40,862.06
0280 ON-BEHALF	339,825.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,365.33	7,600.00	7,600.00
0400 PURCHASED PROPERTY SERVICES	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	13,304.74	18,250.00	26,750.00
0600 SUPPLIES	75,650.42	90,940.00	90,940.00
0700 PROPERTY	16,374.66	30,000.00	30,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,070,828.39	720,769.42	790,594.74
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	310,226.13	372,758.05	290,795.38

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	316,017.89	516,479.09	519,322.52
0280 ON-BEHALF	209,742.42	.00	.00
0300 PURCHASED PROF AND TECH SERV	317,505.82	325,950.00	325,950.00
0500 OTHER PURCHASED SERVICES	92,752.14	96,250.00	96,250.00
0600 SUPPLIES	19,620.94	24,400.00	24,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,035.08	6,100.00	6,100.00
0840 CONTINGENCY	.00	2,309,618.43	3,009,083.07
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,271,900.42	3,651,555.57	4,271,900.97
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,880,682.71	1,775,969.33	1,887,101.81
0200 EMPLOYEE BENEFITS	201,589.65	195,070.12	213,889.41
0280 ON-BEHALF	970,980.87	.00	.00
0300 PURCHASED PROF AND TECH SERV	30.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	66,090.85	67,000.00	67,000.00
0500 OTHER PURCHASED SERVICES	28,020.20	38,955.00	38,955.00
0600 SUPPLIES	35,799.90	45,595.00	53,227.50
0700 PROPERTY	1,036.58	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,184,230.76	2,123,089.45	2,260,673.72
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	606,675.86	646,664.90	645,768.68
0200 EMPLOYEE BENEFITS	88,630.27	97,391.91	96,679.69
0280 ON-BEHALF	279,327.99	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,113.41	7,775.00	7,775.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	171,172.60	83,700.00	82,500.00
0600 SUPPLIES	31,401.68	24,323.87	23,773.87
0700 PROPERTY	30,898.89	37,125.00	36,825.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,613.03	15,500.00	15,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,228,833.73	912,480.68	908,822.24
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,271,538.75	1,413,861.63	1,341,275.23
0200 EMPLOYEE BENEFITS	394,455.61	403,673.63	464,046.98
0280 ON-BEHALF	290,088.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	360.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	941,121.79	986,763.50	878,000.00
0500 OTHER PURCHASED SERVICES	199,164.99	232,800.00	232,800.00
0600 SUPPLIES	1,229,800.59	1,284,700.00	1,284,700.00
0700 PROPERTY	10,644.27	63,500.00	63,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,337,174.00	4,385,798.76	4,264,822.21
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	1,157,944.59	1,356,819.18	1,419,485.69
0200 EMPLOYEE BENEFITS	357,462.00	423,106.82	479,309.22
0280 ON-BEHALF	264,172.70	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,626.20	9,000.00	9,000.00
0400 PURCHASED PROPERTY SERVICES	4,427.31	41,000.00	41,000.00
0500 OTHER PURCHASED SERVICES	150,691.27	161,550.00	161,550.00
0600 SUPPLIES	824,160.41	905,250.00	905,250.00
0700 PROPERTY	31,316.17	35,500.00	35,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,796,800.65	2,932,226.00	3,051,094.91
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	13,867.25	40,959.10	43,136.73
0200 EMPLOYEE BENEFITS	4,343.08	13,014.21	14,925.30
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	18,210.33	53,973.31	58,062.03
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,550.00	6,500.00	6,500.00
0200 EMPLOYEE BENEFITS	271.58	497.25	497.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,821.58	6,997.25	6,997.25
4100 LAND/SITE ACQUISITIONS			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	17,500.00	417,500.00	417,500.00
TOTAL 4100 LAND/SITE ACQUISITIONS	17,500.00	417,500.00	417,500.00
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	14,476.00	50,000.00	50,000.00
TOTAL 5100 DEBT SERVICE	14,476.00	50,000.00	50,000.00
5200 FUND TRANSFERS			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	2,418,168.86	268,143.25	255,922.48
TOTAL 5200 FUND TRANSFERS	2,418,168.86	268,143.25	255,922.48
TOTAL EXPENDITURES	46,207,291.04	34,544,186.32	36,033,681.82
TOTAL FOR GENERAL FUND (1)	2,451,186.72	2,992.50	.00



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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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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	337,785.47	330,800.00	322,300.00
1990 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	337,785.47	330,800.00	322,300.00
TOTAL REVENUE FROM LOCAL SOURCES	337,785.47	330,800.00	322,300.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	1,121,047.00	.00
TOTAL STATE PROGRAM	.00	1,121,047.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,143,857.60	2,330,400.77	2,302,281.77
TOTAL RESTRICTED	2,143,857.60	2,330,400.77	2,302,281.77
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	2,143,857.60	3,451,447.77	2,302,281.77

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,708,465.36	10,219,116.69	4,745,768.69
TOTAL RESTRICTED THROUGH THE STATE	4,708,465.36	10,219,116.69	4,745,768.69
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	22,836.03	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	22,836.03	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,731,301.39	10,219,116.69	4,745,768.69
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	93,630.00	105,000.00	95,000.00
TOTAL INTERFUND TRANSFERS	93,630.00	105,000.00	95,000.00
TOTAL OTHER RECEIPTS	93,630.00	105,000.00	95,000.00
TOTAL RECEIPTS	7,306,574.46	14,106,364.46	7,465,350.46
TOTAL REVENUES	7,306,574.46	14,106,364.46	7,465,350.46

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,399,979.80	6,753,611.15	6,450,819.20
0200 EMPLOYEE BENEFITS	869,389.30	1,516,202.74	178,256.31
0300 PURCHASED PROF AND TECH SERV	80,952.82	112,343.23	12,246.00
0400 PURCHASED PROPERTY SERVICES	81,018.28	99,614.00	5,000.00
0500 OTHER PURCHASED SERVICES	173,947.06	665,876.74	60,162.00
0600 SUPPLIES	322,672.40	674,409.59	67,390.08
0700 PROPERTY	609,250.66	1,139,642.23	215,070.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,735.90	17,426.44	700.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,541,946.22	10,979,126.12	6,989,643.59
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	361,769.17	.00
0200 EMPLOYEE BENEFITS	.00	97,084.59	.00
0300 PURCHASED PROF AND TECH SERV	1,604.40	1,531.20	12,970.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	349.42	15,340.15	4,487.12
0600 SUPPLIES	17,683.15	18,766.08	8,180.00
0700 PROPERTY	.00	12,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,636.97	506,491.19	25,637.43
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,952.00	730,600.68	.00
0200 EMPLOYEE BENEFITS	.00	293,670.04	.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	1,296.95	.00	.00
0700 PROPERTY	.00	304,774.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,248.95	1,329,044.72	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	180,516.68	.00	.00
0200 EMPLOYEE BENEFITS	75,599.22	.00	.00

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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	3,308.24	.00	.00
0600 SUPPLIES	15,185.23	.00	.00
0700 PROPERTY	2,881.17	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	791.97	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	278,282.51	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	108,944.64	.00
0200 EMPLOYEE BENEFITS	.00	5,249.47	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	114,194.11	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	21,114.88	.00
0200 EMPLOYEE BENEFITS	.00	7,305.74	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	422,682.89	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	451,103.51	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	141,214.00	.00
0200 EMPLOYEE BENEFITS	.00	48,786.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	190,000.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	253,262.01	258,209.02	258,209.02
0200 EMPLOYEE BENEFITS	74,364.28	76,641.07	76,641.07
0300 PURCHASED PROF AND TECH SERV	2,255.36	1,855.00	1,855.00
0500 OTHER PURCHASED SERVICES	9,113.08	5,841.80	5,841.80
0600 SUPPLIES	15,913.26	27,332.55	27,332.55
0700 PROPERTY	538.69	75.00	75.00
0800 DEBT SERVICE AND MISCELLANEOUS	346.87	115.00	115.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	355,793.55	370,069.44	370,069.44
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	106,576.68	166,331.71	80,000.00
TOTAL 5200 FUND TRANSFERS	106,576.68	166,331.71	80,000.00
TOTAL EXPENDITURES	7,306,484.88	14,106,360.80	7,465,350.46
TOTAL FOR SPECIAL REVENUE (2)	89.58	3.66	.00

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DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	165,042.39	.02	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 DISTRICT ACTIVITY-STUDENT FEES	322,260.45	.00	.00
1740P PARKING FEES	3,390.00	.00	.00
1740T STUDENT FEES: TECH TABLETS	.00	.00	.00
1750 DONATIONS	22,631.00	.00	.00
1790 OTHER DISTRICT/ STUDENT INC.	84,787.69	.00	.00
TOTAL STUDENT ACTIVITIES	433,069.14	.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	433,069.14	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	60,793.77	126,402.82	25,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	60,793.77	126,402.82	25,000.00
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	60,793.77	126,402.82	25,000.00
TOTAL RECEIPTS	493,862.91	126,402.82	25,000.00
TOTAL REVENUES	658,905.30	126,402.84	25,000.00

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DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	61,193.71	.00	.00
0200 EMPLOYEE BENEFITS	5,723.91	.00	.00
0300 PURCHASED PROF AND TECH SERV	402.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	353.95	.00	.00
0500 OTHER PURCHASED SERVICES	228,527.96	.00	.00
0600 SUPPLIES	166,324.43	126,402.84	25,000.00
0700 PROPERTY	4,184.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	595.55	.00	.00
TOTAL 1000 INSTRUCTION	467,306.48	126,402.84	25,000.00
TOTAL EXPENDITURES	467,306.48	126,402.84	25,000.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	191,598.82	.00	.00

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DISTR ACTIV FUND-SPECIAL REVEN (25)	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			
1730 DUES	.00	.00	.00
1740 DISTRICT ACTIVITY-STUDENT FEES	.00	.00	.00
1790 OTHER DISTRICT/ STUDENT INC.	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



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DISTR ACTIV FUND-SPECIAL REVEN (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	446,860.00	445,853.30	445,853.30
TOTAL RESTRICTED	446,860.00	445,853.30	445,853.30
TOTAL REVENUE FROM STATE SOURCES	446,860.00	445,853.30	445,853.30
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	446,860.00	445,853.30	445,853.30
TOTAL REVENUES	446,860.00	445,853.30	445,853.30

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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	446,860.00	445,853.30	445,853.30
TOTAL 5200 FUND TRANSFERS	446,860.00	445,853.30	445,853.30
TOTAL EXPENDITURES	446,860.00	445,853.30	445,853.30
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	71,950.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,679,144.00	2,845,158.00	2,845,158.00
TOTAL AD VALOREM TAXES	2,679,144.00	2,845,158.00	2,845,158.00
TOTAL REVENUE FROM LOCAL SOURCES	2,679,144.00	2,845,158.00	2,845,158.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,940,716.00	2,460,651.00	2,460,651.00
TOTAL RESTRICTED	1,940,716.00	2,460,651.00	2,460,651.00
TOTAL REVENUE FROM STATE SOURCES	1,940,716.00	2,460,651.00	2,460,651.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,619,860.00	5,305,809.00	5,305,809.00
TOTAL REVENUES	4,691,810.00	5,305,809.00	5,305,809.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	401,773.76	57,509.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	401,773.76	57,509.00
5100 DEBT SERVICE			
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,691,810.00	4,904,035.24	5,248,300.00
TOTAL 5200 FUND TRANSFERS	4,691,810.00	4,904,035.24	5,248,300.00
TOTAL EXPENDITURES	4,691,810.00	5,305,809.00	5,305,809.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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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	854,862.30	.00	.00
	TOTAL RESTRICTED	854,862.30	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	854,862.30	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,321,397.95	3,146,185.07	100,000.00
	TOTAL INTERFUND TRANSFERS	2,321,397.95	3,146,185.07	100,000.00
	TOTAL OTHER RECEIPTS	2,321,397.95	3,146,185.07	100,000.00
	TOTAL RECEIPTS	3,176,260.25	3,146,185.07	100,000.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	3,176,260.25	3,146,185.07	100,000.00

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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	218,800.71	187,823.00	.00
0400 PURCHASED PROPERTY SERVICES	142,141.22	2,124,564.78	100,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	567,449.66	691,318.00	.00
0700 PROPERTY	2,262,030.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	142,479.29	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,190,422.05	3,146,185.07	100,000.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,190,422.05	3,146,185.07	100,000.00
TOTAL FOR CONSTRUCTION FUND (360)	-14,161.80	.00	.00



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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	27,605.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	27,605.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,605.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	459,746.44	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	459,746.44	.00	.00
TOTAL REVENUE FROM STATE SOURCES	459,746.44	.00	.00
REVENUE FROM FEDERAL SOURCES			
UNDEFINED REV TYPE			
4900 INTEREST ON INVESTMENTS	86,434.00	.00	.00
TOTAL UNDEFINED REV TYPE	86,434.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	86,434.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
5130 KISTA TRAN PROGRAM	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	5,069,245.57	5,464,628.97	5,810,075.78
TOTAL INTERFUND TRANSFERS	5,069,245.57	5,464,628.97	5,810,075.78

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	5,069,245.57	5,464,628.97	5,810,075.78
TOTAL RECEIPTS	5,643,031.01	5,464,628.97	5,810,075.78
TOTAL REVENUES	5,643,031.01	5,464,628.97	5,810,075.78

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	6,560,538.11	5,464,628.97	5,810,075.78
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,560,538.11	5,464,628.97	5,810,075.78
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,560,538.11	5,464,628.97	5,810,075.78
TOTAL FOR DEBT SERVICE FUND (400)	-917,507.10	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	766,354.76	558,393.80	740,561.58
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,979.59	5,000.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,979.59	5,000.00	.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	115,825.40	122,500.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	2,775.45	2,500.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	118,600.85	125,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	58,553.26	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9,044.55	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,597.81	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	194,178.25	130,000.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	301,798.19	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	301,798.19	.00	.00
TOTAL REVENUE FROM STATE SOURCES	301,798.19	.00	.00
REVENUE FROM FEDERAL SOURCES			

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,358,556.60	3,600,000.00	4,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	5,358,556.60	3,600,000.00	4,000,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	285,140.56	191,500.90	.00
	TOTAL UNDEFINED REV TYPE	285,140.56	191,500.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,643,697.16	3,791,500.90	4,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	6,139,673.60	3,921,500.90	4,000,000.00
	TOTAL REVENUES	6,906,028.36	4,479,894.70	4,740,561.58

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	166,833.15	.00	.00
0200 EMPLOYEE BENEFITS	52,902.79	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	219,735.94	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,156,034.77	1,175,015.80	1,348,248.79
0200 EMPLOYEE BENEFITS	1,153,068.55	348,401.35	437,399.48
0280 ON-BEHALF	301,798.19	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	94,688.09	88,500.00	88,500.00
0500 OTHER PURCHASED SERVICES	36,575.36	73,050.00	73,050.00
0600 SUPPLIES	3,105,204.24	2,341,057.17	2,341,057.17
0700 PROPERTY	31,241.19	2,000.00	2,000.00
0840 CONTINGENCY	.00	361,370.38	360,306.14
TOTAL 3100 FOOD SERVICE OPERATION	5,878,610.39	4,389,894.70	4,650,561.58
5200 FUND TRANSFERS			
0900 OTHER ITEMS	148,293.49	90,000.00	90,000.00
TOTAL 5200 FUND TRANSFERS	148,293.49	90,000.00	90,000.00
TOTAL EXPENDITURES	6,246,639.82	4,479,894.70	4,740,561.58
TOTAL FOR FOOD SERVICE FUND (51)	659,388.54	.00	.00

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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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

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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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



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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	15,182.30	.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	1,170.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,170.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999 SPECTRUM REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,170.00	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	1,170.00	.00	.00
TOTAL REVENUES	16,352.30	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,214.59	.00	.00
0600 SUPPLIES	6,060.30	.00	.00
TOTAL 1000 INSTRUCTION	8,274.89	.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	8,274.89	.00	.00
TOTAL FOR ADULT EDUCATION (54)	8,077.41	.00	.00

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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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

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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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

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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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

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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FIDUCIARY FUND - INVESTMENTS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,835.43	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	200.00	.00	.00
1990 MISCELLANEOUS REVENUE	550.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	750.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	750.00	.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	750.00	.00	.00
TOTAL REVENUES	5,585.43	.00	.00

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FIDUCIARY FUND - INVESTMENTS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	683.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	683.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	683.00	.00	.00
TOTAL FOR FIDUCIARY FUND - INVESTMENT (7000)	4,902.43	.00	.00

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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



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TENTATIVE BUDGET REPORT FOR FY 2022

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,289,161.11	.00	.00
TOTAL 1000 INSTRUCTION	1,289,161.11	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	26,032.61	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	26,032.61	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,985.54	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,985.54	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,336,559.67	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,336,559.67	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	439,143.63	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	439,143.63	.00	.00
TOTAL EXPENDITURES	3,094,111.72	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,094,111.72	.00	.00

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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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

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TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	187,955.91	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	187,955.91	.00	.00
TOTAL EXPENDITURES	187,955.91	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-187,955.91	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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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

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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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

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	48,658,477.76	34,547,178.82	36,033,681.82
TOTAL OF EXPENDITURES FUND 1	46,207,291.04	34,544,186.32	36,033,681.82
TOTAL FOR FUND 1	2,451,186.72	2,992.50	.00
TOTAL OF REVENUES FUND 2	7,306,574.46	14,106,364.46	7,465,350.46
TOTAL OF EXPENDITURES FUND 2	7,306,484.88	14,106,360.80	7,465,350.46
TOTAL FOR FUND 2	89.58	3.66	.00
TOTAL OF REVENUES FUND 22	658,905.30	126,402.84	25,000.00
TOTAL OF EXPENDITURES FUND 22	467,306.48	126,402.84	25,000.00
TOTAL FOR FUND 22	191,598.82	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	446,860.00	445,853.30	445,853.30
TOTAL OF EXPENDITURES FUND 310	446,860.00	445,853.30	445,853.30
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,691,810.00	5,305,809.00	5,305,809.00
TOTAL OF EXPENDITURES FUND 320	4,691,810.00	5,305,809.00	5,305,809.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,176,260.25	3,146,185.07	100,000.00
TOTAL OF EXPENDITURES FUND 360	3,190,422.05	3,146,185.07	100,000.00
TOTAL FOR FUND 360	-14,161.80	.00	.00
TOTAL OF REVENUES FUND 400	5,643,031.01	5,464,628.97	5,810,075.78
TOTAL OF EXPENDITURES FUND 400	6,560,538.11	5,464,628.97	5,810,075.78
TOTAL FOR FUND 400	-917,507.10	.00	.00
TOTAL OF REVENUES FUND 51	6,906,028.36	4,479,894.70	4,740,561.58
TOTAL OF EXPENDITURES FUND 51	6,246,639.82	4,479,894.70	4,740,561.58
TOTAL FOR FUND 51	659,388.54	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 54	16,352.30	.00	.00
TOTAL OF EXPENDITURES FUND 54	8,274.89	.00	.00
TOTAL FOR FUND 54	8,077.41	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	5,585.43	.00	.00
TOTAL OF EXPENDITURES FUND 7000	683.00	.00	.00
TOTAL FOR FUND 7000	4,902.43	.00	.00

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,094,111.72	.00	.00
TOTAL FOR FUND 8	-3,094,111.72	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	187,955.91	.00	.00
TOTAL FOR FUND 81	-187,955.91	.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	68,685,008.18	59,011,503.12	54,016,256.16
GRAND TOTAL OF EXPENDITURES	65,374,667.11	59,008,506.96	54,016,256.16
GRAND TOTAL	3,310,341.07	2,996.16	.00

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BARREN COUNTY SCHOOL DISTRICT  
TENTATIVE BUDGET REPORT FOR FY 2022  
REPORT OPTIONS

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Fiscal Year for reports	2022	
Projections	2022	20223

Budget Level	3
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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