

Barren County Board of Ed: Education

Yearly Revenue Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
0999U	1 - GENERAL FUND Total	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
1111	GENERAL PROPERTY TAX	0.00	4,359.53	6,407.17	7,653,303.58	3,588.90	4,359.53	2,047.64	3,203.59	0.0%	47.0%	23.5%
1113	PSC PROPERTY TAX	17,651.82	249,438.51	44,922.49	784,679.79	104,004.27	231,786.69	(204,516.02)	13,635.34	1313.1%	(82.0%)	615.6%
1115	DELINQUENT PROPERTY TAX	68,879.86	60,995.81	25,443.62	88,000.00	51,773.10	(7,884.05)	(35,552.19)	(21,718.12)	(11.4%)	(58.3%)	(34.9%)
1117	MOTOR VEHICLE TAX	317,978.53	310,644.49	329,263.98	1,128,183.74	319,295.67	(7,334.04)	18,619.49	5,642.72	(2.3%)	6.0%	1.8%
1121	UTILITIES TAX	845,024.43	511,476.85	695,453.84	1,826,000.00	683,985.04	(333,547.58)	183,976.99	(74,785.30)	(39.5%)	36.0%	(1.8%)
1191	OMITTED PROPERTY TAX	11,495.29	1,744.30	0.00	47,000.00	4,413.20	(9,750.99)	(1,744.30)	(5,747.65)	(84.8%)	(100.0%)	(92.4%)
1280	REVENUE IN LIEU OF TAXES	39,058.03	0.00	40,294.41	205,000.00	26,450.81	(39,058.03)	40,294.41	618.19	(100.0%)	0.0%	(50.0%)
1510	INTEREST ON INVESTMENTS	41,848.36	6,092.33	7,355.01	30,000.00	18,431.90	(35,756.03)	1,262.68	(17,246.68)	(85.4%)	20.7%	(32.4%)
1740	DISTRICT ACTIVITY-STUDENT FEES	600.00	2,008.05	0.00	0.00	869.35	1,408.05	(2,008.05)	(300.00)	234.7%	(100.0%)	67.3%
1750	DONATIONS	0.00	50.00	500.00	0.00	183.33	50.00	450.00	250.00	0.0%	900.0%	450.0%
1911	BUILDING RENTAL	18,000.00	18,000.00	19,750.00	20,000.00	18,583.33	0.00	1,750.00	875.00	0.0%	9.7%	4.9%
1919	OTHER RENTAL INCOME	0.00	4,625.00	0.00	0.00	1,541.67	4,625.00	(4,625.00)	0.00	0.0%	(100.0%)	(50.0%)
1920	CONTRIBUTIONS/DONATIONS	62.50	0.00	0.00	0.00	20.83	(62.50)	0.00	(31.25)	(100.0%)	0.0%	(50.0%)
1980	PRESCHOOL TUITION	40,232.04	134.27	13,090.00	57,000.00	17,818.77	(40,097.77)	12,955.73	(13,571.02)	(99.7%)	9649.0%	4774.7%
1990	MISCELLANEOUS REVENUE	53,209.48	50,764.42	274,468.56	75,394.82	126,147.49	(2,445.06)	223,704.14	110,629.54	(4.6%)	440.7%	218.0%
1990A	MISCELLANEOUS REV AMER	338.66	5,056.83	7,241.64	10,000.00	4,212.38	4,718.17	2,184.81	3,451.49	1393.2%	43.2%	718.2%
1990S	STOP ARM FINES REV	95.24	619.06	571.44	0.00	428.58	523.82	(47.62)	238.10	550.0%	(7.7%)	271.2%
1993	USF FUNDING	13,035.74	0.00	23,078.15	29,102.16	12,037.96	(13,035.74)	23,078.15	5,021.21	(100.0%)	0.0%	(50.0%)
3111	SEEK PROGRAM	8,256,625.00	8,309,759.00	8,577,250.00	20,602,171.00	8,381,211.33	53,134.00	267,491.00	160,312.50	0.6%	3.2%	1.9%
3130	NATIONAL BD SUPPLEMENT	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
4810	MEDICAID REIMBURSEMENT	37,970.44	93,143.99	(17,599.60)	225,000.00	37,838.28	55,173.55	(110,743.59)	(27,785.02)	145.3%	(118.9%)	13.2%
5210	FUND TRANSFER	454.30	7,847.75	0.00	0.00	2,767.35	7,393.45	(7,847.75)	(227.15)	1627.4%	(100.0%)	763.7%
5220	INDIRECT COSTS TRANSFER	45,435.70	73,428.02	63,854.84	118,723.25	60,906.19	27,992.32	(9,573.18)	9,209.57	61.6%	(13.0%)	24.3%
5311	SALE OF LAND & IMPROVEMENTS	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
5331	SALE OF BUILDINGS	546,950.00	0.00	0.00	0.00	182,316.67	(546,950.00)	0.00	(273,475.00)	(100.0%)	0.0%	(50.0%)
5341	SALE OF EQUIPMENT ETC	6,300.00	1,574.50	16,846.50	6,000.00	8,240.33	(4,725.50)	15,272.00	5,273.25	(75.0%)	970.0%	447.5%

Barren County Board of Ed: Education

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Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
				10,128,192.05	39,031,558.34							

0.259487

Barren County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
0110	1 - GENERAL FUND Total	5,042,536.07	3,940,693.76	4,951,935.47	15,891,384.71	4,645,055.10	(1,101,842.31)	1,011,241.71	(45,300.30)	(21.9%)	25.7%	1.9%
0111	EXTENDED DAY	226,276.20	193,156.89	264,842.75	623,895.29	228,091.95	(33,119.31)	71,685.86	19,283.28	(14.6%)	37.1%	11.2%
0112	EXTRA SERVICE	235,903.26	228,339.24	289,321.18	736,930.18	251,187.89	(7,564.02)	60,981.94	26,708.96	(3.2%)	26.7%	11.8%
0113	EXTRA SERVICES CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0113A	OLD STIPEND CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0114	National Board Certification	9,332.96	9,249.63	9,490.35	26,000.00	9,357.65	(83.33)	240.72	78.70	(0.9%)	2.6%	0.9%
0120	CERTIFIED SUBSTITUTE SALARY	69,265.27	96,132.70	124,882.03	268,452.80	96,760.00	26,867.43	28,749.33	27,808.38	38.8%	29.9%	34.3%
0130	CLASSIFIED REGULAR SALARY	1,919,593.08	1,862,602.62	2,074,823.53	5,613,943.53	1,952,339.74	(56,990.46)	212,220.91	77,615.23	(3.0%)	11.4%	4.2%
0130F	BUS DRIVER FIELD TRIP	8,129.23	2,744.94	5,932.50	14,000.00	5,602.22	(5,384.29)	3,187.56	(1,098.37)	(66.2%)	116.1%	24.9%
0130I	BUS DRIVER INSPECTION	2,764.07	1,568.15	3,138.29	10,000.00	2,490.17	(1,195.92)	1,570.14	187.11	(43.3%)	100.1%	28.4%
0131	OTHER CLASSIFIED SALARY	62.49	1,609.37	0.00	0.00	557.29	1,546.88	(1,609.37)	(31.25)	2475.4%	(100.0%)	1187.7%
0140	CLASSIFIED OVERTIME SALARY	22,942.43	14,623.68	29,477.36	77,750.00	22,347.82	(8,318.75)	14,853.68	3,267.47	(36.3%)	101.6%	32.7%
0150	CLASSIFIED SUBSTITUTE SALARY	33,869.54	23,800.79	23,174.38	123,000.00	26,948.24	(10,068.75)	(626.41)	(5,347.58)	(29.7%)	(2.6%)	(16.2%)
0160	CLASSIFIED/LICENSED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0170	CLASSIFIED/PARAPROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0190	BOARD PER DIEM	3,750.00	1,650.00	5,700.00	10,250.00	3,700.00	(2,100.00)	4,050.00	975.00	(56.0%)	245.5%	94.7%
0216	KY RET SYS (KRS) HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0221	EMPLOYER FICA CONTRIBUTION	102,265.63	92,650.87	104,799.04	315,984.33	99,905.18	(9,614.76)	12,148.17	1,266.70	(9.4%)	13.1%	1.9%
0221A	EMPLOYER FICA CONT KY READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	105,696.93	88,114.24	108,744.91	347,978.63	100,852.03	(17,582.69)	20,630.67	1,523.99	(16.6%)	23.4%	3.4%
0222A	EMPLOYER MEDI CONT KY READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0231	KTRS EMPLOYER CONTRIBUTION	176,666.81	144,212.39	181,189.10	565,053.18	167,356.10	(32,454.42)	36,976.71	2,261.15	(18.4%)	25.6%	3.6%
0232	CERS EMPLOYER CONTRIBUTION	409,284.69	389,036.84	467,572.96	1,336,469.64	421,964.83	(20,247.85)	78,536.12	29,144.14	(4.9%)	20.2%	7.6%
0253	KSBA UNEMPLOYMENT INSURANCE	1,838.25	(20,700.08)	10,507.25	53,000.00	(2,784.86)	(22,538.33)	31,207.33	4,334.50	(1226.1%)	(150.8%)	(688.4%)
0260	WORKMENS COMPENSATION	(11,412.56)	62,812.73	60,389.98	120,000.00	37,263.38	74,225.29	(2,422.75)	35,901.27	(650.4%)	(3.9%)	(327.1%)
0280	ON BEHALF PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0291	ACCRUED SICK LEAVE PAID	75,324.50	42,831.33	76,686.80	300,000.00	64,947.54	(32,493.17)	33,855.47	681.15	(43.1%)	79.0%	18.0%
0293	MEAL REIMB TAXABLE PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0298	Other employee fringe benefits	27,947.07	26,230.90	1,553.50	25,000.00	18,577.16	(1,716.17)	(24,677.40)	(13,196.79)	(6.1%)	(94.1%)	(50.1%)
0311	TAX COLLECTION FEES	485.41	6,878.67	5,430.99	280,000.00	4,265.02	6,393.26	(1,447.68)	2,472.79	1317.1%	(21.0%)	648.0%
0322	Education Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0335	OTHER PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0338	Registration	16,938.89	91,178.98	126,156.37	176,012.50	78,091.41	74,240.09	34,977.39	54,608.74	438.3%	38.4%	238.3%

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Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
0339	OTH PROF TRAINING & DEV SVCS	2,359.00	2,508.28	9,206.66	8,400.00	4,691.31	149.28	6,698.38	3,423.83	6.3%	267.1%	136.7%
0341	DRUG TESTING	509.00	1,139.00	2,082.00	5,000.00	1,243.33	630.00	943.00	786.50	123.8%	82.8%	103.3%
0342	AUDITING SERVICES	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0344	FINANCIAL SERVICES	284.92	280.00	(72.63)	3,000.00	164.10	(4.92)	(352.63)	(178.78)	(1.7%)	(125.9%)	(63.8%)
0346	ARCHECTUR & ENGINEERING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0347	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0349	OTHER PROFESSIONAL SERVICES	0.00	250.00	0.00	25.00	83.33	250.00	(250.00)	0.00	0.0%	(100.0%)	(50.0%)
0351	DATA PROCESSING & CODING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0411	WATER/SEWAGE	25,263.16	16,797.52	28,339.66	61,623.05	23,466.78	(8,465.64)	11,542.14	1,538.25	(33.5%)	68.7%	17.6%
0423	CONTRACT CUSTODIAL	0.00	12,900.13	1,843.45	0.00	4,914.53	12,900.13	(11,056.68)	921.73	0.0%	(85.7%)	(42.9%)
0424	CONTRACT GROUNDS SERVICE	0.00	29,145.00	35,490.00	50,000.00	21,545.00	29,145.00	6,345.00	17,745.00	0.0%	21.8%	10.9%
0434	BUILDING REPAIRS & MAINT	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0439	Other Repairs and Maintenance	343,683.39	36,817.23	61,116.46	226,993.68	147,205.69	(306,866.16)	24,299.23	(141,283.47)	(89.3%)	66.0%	(11.6%)
0439C	CAMERAS	0.00	10,194.10	0.00	18,000.00	3,398.03	10,194.10	(10,194.10)	0.00	0.0%	(100.0%)	(50.0%)
0439I	INTERCOM SYSTEMS	0.00	2,208.92	0.00	20,000.00	736.31	2,208.92	(2,208.92)	0.00	0.0%	(100.0%)	(50.0%)
0439M	REPAIRS & MAINTENANCE	0.00	82,373.43	194,283.26	249,500.00	92,218.90	82,373.43	111,909.83	97,141.63	0.0%	135.9%	67.9%
0439ME	REPAIRS: MAINT: ELECTRIC	0.00	52,934.85	11,607.09	105,130.00	21,513.98	52,934.85	(41,327.76)	5,803.55	0.0%	(78.1%)	(39.0%)
0439MH	REPAIRS: MAINT: HVAC	0.00	25,357.83	23,840.53	70,450.00	16,399.45	25,357.83	(1,517.30)	11,920.27	0.0%	(6.0%)	(3.0%)
0439MP	REPAIRS: MAINT: PLUMBING	0.00	7,361.56	37,606.42	42,270.00	14,989.33	7,361.56	30,244.86	18,803.21	0.0%	410.8%	205.4%
0439P	PHONES	587.14	27.34	787.00	14,000.00	467.16	(559.80)	759.66	99.93	(95.3%)	2778.6%	1341.6%
0439S	SECURITY MAINTENANCE	0.00	0.00	(318.10)	20,000.00	(106.03)	0.00	(318.10)	(159.05)	0.0%	0.0%	0.0%
0439T	REPAIRS DISTRCT CHROMEBOOK	0.00	0.00	(1,765.00)	100,000.00	(588.33)	0.00	(1,765.00)	(882.50)	0.0%	0.0%	0.0%
0441	LAND & BUILDING RENT	9,600.00	0.00	0.00	15,000.00	3,200.00	(9,600.00)	0.00	(4,800.00)	(100.0%)	0.0%	(50.0%)
0444	COPIER RENTAL	35,521.17	47,751.55	46,895.20	139,094.33	43,389.31	12,230.38	(856.35)	5,687.02	34.4%	(1.8%)	16.3%
0449	Other Rental	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0521	PUPIL TRANSPORTATION INSURANCE	126,098.12	153,024.72	161,410.00	140,000.00	146,844.28	26,926.60	8,385.28	17,655.94	21.4%	5.5%	13.4%
0522	PROPERTY INSURANCE	144,786.30	163,444.97	165,265.70	170,000.00	157,832.32	18,658.67	1,820.73	10,239.70	12.9%	1.1%	7.0%
0529	OTHER INSURANCE	152,720.80	171,117.31	174,381.00	178,500.00	166,073.04	18,396.51	3,263.69	10,830.10	12.0%	1.9%	7.0%
0531	POSTAGE & PO BOX RENT	4,777.05	6,690.59	4,337.10	18,520.00	5,268.25	1,913.54	(2,353.49)	(219.98)	40.1%	(35.2%)	2.4%
0533	ON-LINE NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0536	RADIO SERIVCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0539	Other Communications	17,569.75	18,856.65	20,295.64	46,139.59	18,907.35	1,286.90	1,438.99	1,362.95	7.3%	7.6%	7.5%

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0541	RADIO & TELEVISION ADVERTISING	5,400.00	3,000.00	2,500.00	10,000.00	3,633.33	(2,400.00)	(500.00)	(1,450.00)	(44.4%)	(16.7%)	(30.6%)
0542	NEWSPAPER ADVERTISING	5,091.25	878.00	583.95	12,050.00	2,184.40	(4,213.25)	(294.05)	(2,253.65)	(82.8%)	(33.5%)	(58.1%)
0549	PUBLIC RELATIONS SUPPLIES	100.00	1,550.00	3,900.00	8,500.00	1,850.00	1,450.00	2,350.00	1,900.00	1450.0%	151.6%	800.8%
0559	Other Printing	4,363.84	2,477.06	2,998.89	8,905.00	3,279.93	(1,886.78)	521.83	(682.48)	(43.2%)	21.1%	(11.1%)
0580	TRAVEL	18,514.23	7,761.81	21,937.19	64,850.00	16,071.08	(10,752.42)	14,175.38	1,711.48	(58.1%)	182.6%	62.3%
0580L	Travel Lead to Learn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0581	TRAVEL - MILEAGE	1,830.35	52.65	1,470.27	3,850.00	1,117.76	(1,777.70)	1,417.62	(180.04)	(97.1%)	2692.5%	1297.7%
0585	TRAVEL - MEALS	397.38	0.00	214.13	2,850.00	203.84	(397.38)	214.13	(91.63)	(100.0%)	0.0%	(50.0%)
0586	TRAVEL - HOTELS	2,516.58	0.00	1,745.85	2,500.00	1,420.81	(2,516.58)	1,745.85	(385.37)	(100.0%)	0.0%	(50.0%)
0591	SVC PRCH ANT DST/ED AY W/IN ST	233,544.51	158,339.00	196,229.23	559,451.44	196,037.58	(75,205.51)	37,890.23	(18,657.64)	(32.2%)	23.9%	(4.1%)
0591X	SRV PRCH ANT DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0610	GENERAL SUPPLIES	171,616.90	274,926.94	208,874.06	360,315.87	218,472.63	103,310.04	(66,052.88)	18,628.58	60.2%	(24.0%)	18.1%
0610P	OFFICE SUPPLIES PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0610X	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0617	FOOD INSTR NON FOOD SERVICE	26.44	65.67	32.91	300.00	41.67	39.23	(32.76)	3.24	148.4%	(49.9%)	49.2%
0621	NATURAL GAS	5,063.54	7,529.21	13,083.08	41,710.54	8,558.61	2,465.67	5,553.87	4,009.77	48.7%	73.8%	61.2%
0622	ELECTRICITY	510,502.40	318,697.13	391,380.42	978,449.26	406,859.98	(191,805.27)	72,683.29	(59,560.99)	(37.6%)	22.8%	(7.4%)
0623	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0624	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0626	GASOLINE	10,210.88	10,014.41	15,083.52	30,000.00	11,769.60	(196.47)	5,069.11	2,436.32	(1.9%)	50.6%	24.3%
0627	DIESEL FUEL	85,526.49	60,661.21	148,940.15	320,000.00	98,375.95	(24,865.28)	88,278.94	31,706.83	(29.1%)	145.5%	58.2%
0627FT	MILEAGE FIELD TRIPS	(14,245.69)	(773.53)	(330.75)	0.00	(5,116.66)	13,472.16	442.78	6,957.47	(94.6%)	(57.2%)	(75.9%)
0627V	MILEAGE VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0630	FOOD	1,013.84	264.93	1,030.42	7,300.00	769.73	(748.91)	765.49	8.29	(73.9%)	288.9%	107.5%
0630V	FOOD- VISION TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0636	IN SERVICE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0641	LIBRARY BOOKS	1,718.51	1,357.92	4,810.94	12,125.00	2,629.12	(360.59)	3,453.02	1,546.22	(21.0%)	254.3%	116.7%
0642	PERIODICALS & NEWSPAPERS	701.60	547.51	359.39	930.00	536.17	(154.09)	(188.12)	(171.11)	(22.0%)	(34.4%)	(28.2%)
0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,201.07	159.11	1,565.30	3,762.50	975.16	(1,041.96)	1,406.19	182.12	(86.8%)	883.8%	398.5%
0644	TEXTBOOKS	2,306.56	11,642.35	1,073.60	3,000.00	5,007.50	9,335.79	(10,568.75)	(616.48)	404.7%	(90.8%)	157.0%
0645	AUDIOVISUAL MATERIALS	143.72	0.00	877.87	1,005.00	340.53	(143.72)	877.87	367.08	(100.0%)	0.0%	(50.0%)
0646	TESTS	36,796.59	13,825.00	(3,205.50)	55,000.00	15,805.36	(22,971.59)	(17,030.50)	(20,001.05)	(62.4%)	(123.2%)	(92.8%)
0647	REFERENCE MATERIALS	2,600.00	0.00	0.00	1,800.00	866.67	(2,600.00)	0.00	(1,300.00)	(100.0%)	0.0%	(50.0%)

Barren County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
0649	BINDING & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0650	TECHNOLOY RELATED SUPPLIES	7,611.46	199.00	2,078.54	17,613.00	3,296.33	(7,412.46)	1,879.54	(2,766.46)	(97.4%)	944.5%	423.6%
0661	LUBRICANTS	4,293.76	0.00	0.00	0.00	1,431.25	(4,293.76)	0.00	(2,146.88)	(100.0%)	0.0%	(50.0%)
0662	TIRES & LUBES	51,842.53	86,623.09	71,039.69	165,000.00	69,835.10	34,780.56	(15,583.40)	9,598.58	67.1%	(18.0%)	24.5%
0663	REPAIR PARTS	163,616.97	172,805.63	245,903.91	426,107.00	194,108.84	9,188.66	73,098.28	41,143.47	5.6%	42.3%	24.0%
0663B	REPAIR PARTS BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0663GI	REPAIR PARTS GLASGOW IND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0663MC	REPAIR PARTS MAMMOTH CAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0663R	REPAIR PARTS BRAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0663SF	REPAIR PARTS SUMMER READS & FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0671	ITEMS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0674	AWARDS	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0675	ORGANIZTN SUPPLIES (ACTIVITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0679	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0680	WELFARE (FOOD/CLOTHES/UTIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0694	Equipment Supplies	13,595.50	3,457.44	136,333.78	90,600.00	51,128.91	(10,138.06)	132,876.34	61,369.14	(74.6%)	3843.2%	1884.3%
0695	Furniture & Fixtures/ Supplies	0.00	0.00	23,997.54	0.00	7,999.18	0.00	23,997.54	11,998.77	0.0%	0.0%	0.0%
0697	OTHER SUPPLIES & MATERIALS	144.99	67.00	1,282.86	17,880.00	498.28	(77.99)	1,215.86	568.94	(53.8%)	1814.7%	880.5%
0698	GROUNDKEEPING	0.00	597.94	0.00	1,300.00	199.31	597.94	(597.94)	0.00	0.0%	(100.0%)	(50.0%)
0710	LAND & IMPROVEMENTS	237,500.00	19,200.00	17,500.00	17,500.00	91,400.00	(218,300.00)	(1,700.00)	(110,000.00)	(91.9%)	(8.9%)	(50.4%)
0720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0731	MACHINERY	8,992.03	8,579.15	12,727.34	25,500.00	10,099.51	(412.88)	4,148.19	1,867.66	(4.6%)	48.4%	21.9%
0732	VEHICLES	819.00	27,450.00	61,574.00	67,500.00	29,947.67	26,631.00	34,124.00	30,377.50	3251.6%	124.3%	1688.0%
0733	FURNITURE & FIXTURES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0734	TECH-RELATED HARDWARE	108,812.40	12,430.27	14,939.67	83,665.00	45,394.11	(96,382.13)	2,509.40	(46,936.37)	(88.6%)	20.2%	(34.2%)
0735	TECH SOFTWARE	14,460.84	42,769.87	20,080.21	45,695.00	25,770.31	28,309.03	(22,689.66)	2,809.69	195.8%	(53.1%)	71.4%
0739	OTHER EQUIPMENT	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0810	DUES & FEES	8,767.11	5,479.77	5,906.50	24,468.63	6,717.79	(3,287.34)	426.73	(1,430.31)	(37.5%)	7.8%	(14.9%)
0831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0832	INTEREST	9,856.00	0.00	0.00	0.00	3,285.33	(9,856.00)	0.00	(4,928.00)	(100.0%)	0.0%	(50.0%)
0834	AMRT OF PRIN & DISC ISS BNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0839	KISTA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%

Barren County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
0840	CONTINGENCY	0.00	0.00	0.00	5,757,729.89	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0894	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0895	OTHER STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0899	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0910	FUND TRANSFERS OUT	40,581.30	106,217.70	49,967.39	289,767.64	65,588.80	65,636.40	(56,250.31)	4,693.05	161.7%	(53.0%)	54.4%
					1158288853%	3824128621%						

30.29%

Barren County Board of Ed: Education

Yearly Revenue Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND						Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	Average	2021	2022	Average	2021	2022	Average
1111	1 - GENERAL FUND Total	0.00	4,359.53	6,407.17	3,588.90	4,359.53	2,047.64	3,203.59	0.0%	47.0%	23.5%
1113	PSC PROPERTY TAX	17,651.82	249,438.51	44,922.49	104,004.27	231,786.69	(204,516.02)	13,635.34	1313.1%	(82.0%)	615.6%
1115	DELINQUENT PROPERTY TAX	68,879.86	60,995.81	25,443.62	51,773.10	(7,884.05)	(35,552.19)	(21,718.12)	(11.4%)	(58.3%)	(34.9%)
1117	MOTOR VEHICLE TAX	317,978.53	310,644.49	329,263.98	319,295.67	(7,334.04)	18,619.49	5,642.72	(2.3%)	6.0%	1.8%
1121	UTILITIES TAX	845,024.43	511,476.85	695,453.84	683,985.04	(333,547.58)	183,976.99	(74,785.30)	(39.5%)	36.0%	(1.8%)
1191	OMITTED PROPERTY TAX	11,495.29	1,744.30	0.00	4,413.20	(9,750.99)	(1,744.30)	(5,747.65)	(84.8%)	(100.0%)	(92.4%)
1280	REVENUE IN LIEU OF TAXES	39,058.03	0.00	40,294.41	26,450.81	(39,058.03)	40,294.41	618.19	(100.0%)	0.0%	(50.0%)
1510	INTEREST ON INVESTMENTS	41,848.36	6,092.33	7,355.01	18,431.90	(35,756.03)	1,262.68	(17,246.68)	(85.4%)	20.7%	(32.4%)
1740	DISTRICT ACTIVITY-STUDENT FEES	600.00	2,008.05	0.00	869.35	1,408.05	(2,008.05)	(300.00)	234.7%	(100.0%)	67.3%
1750	DONATIONS	0.00	50.00	500.00	183.33	50.00	450.00	250.00	0.0%	900.0%	450.0%
1911	BUILDING RENTAL	18,000.00	18,000.00	19,750.00	18,583.33	0.00	1,750.00	875.00	0.0%	9.7%	4.9%
1919	OTHER RENTAL INCOME	0.00	4,625.00	0.00	1,541.67	4,625.00	(4,625.00)	0.00	0.0%	(100.0%)	(50.0%)
1920	CONTRIBUTIONS/DONATIONS	62.50	0.00	0.00	20.83	(62.50)	0.00	(31.25)	(100.0%)	0.0%	(50.0%)
1980	PRESCHOOL TUITION	40,232.04	134.27	13,090.00	17,818.77	(40,097.77)	12,955.73	(13,571.02)	(99.7%)	9649.0%	4774.7%
1990	MISCELLANEOUS REVENUE	53,209.48	50,764.42	274,468.56	126,147.49	(2,445.06)	223,704.14	110,629.54	(4.6%)	440.7%	218.0%
1990A	MISCELLANEOUS REV AMER	338.66	5,056.83	7,241.64	4,212.38	4,718.17	2,184.81	3,451.49	1393.2%	43.2%	718.2%
1990S	STOP ARM FINES REV	95.24	619.06	571.44	428.58	523.82	(47.62)	238.10	550.0%	(7.7%)	271.2%
1993	USF FUNDING	13,035.74	0.00	23,078.15	12,037.96	(13,035.74)	23,078.15	5,021.21	(100.0%)	0.0%	(50.0%)
3111	SEEK PROGRAM	8,256,625.00	8,309,759.00	8,577,250.00	8,381,211.33	53,134.00	267,491.00	160,312.50	0.6%	3.2%	1.9%
4810	MEDICAID REIMBURSEMENT	37,970.44	93,143.99	(17,599.60)	37,838.28	55,173.55	(110,743.59)	(27,785.02)	145.3%	(118.9%)	13.2%
5210	FUND TRANSFER	454.30	7,847.75	0.00	2,767.35	7,393.45	(7,847.75)	(227.15)	1627.4%	(100.0%)	763.7%
5220	INDIRECT COSTS TRANSFER	45,435.70	73,428.02	63,854.84	60,906.19	27,992.32	(9,573.18)	9,209.57	61.6%	(13.0%)	24.3%
5331	SALE OF BUILDINGS	546,950.00	0.00	0.00	182,316.67	(546,950.00)	0.00	(273,475.00)	(100.0%)	0.0%	(50.0%)
5341	SALE OF EQUIPMENT ETC	6,300.00	1,574.50	16,846.50	8,240.33	(4,725.50)	15,272.00	5,273.25	(75.0%)	970.0%	447.5%

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE								
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'007GG	AMERICORPS MATCH SIDE 20-21	0.00	20,563.47	14,028.75	11,846.80	11,673.54	11,673.51	69,786.07
'007IG	AMERICORPS MATCH SIDE 20-21	0.00	0.00	4,379.35	5,470.43	9,401.94	5,875.86	25,127.58
'0FUE	PC FUEL UP 360 GRANT	0.00	0.00	1,974.82	0.00	0.00	0.00	1,974.82
'10LC	MATH ACHIEVEMENT 16-17	0.00	0.00	751.86	(3.47)	0.00	0.00	748.39
'10LG	MATH ACHIEVEMENT 20-21	0.00	0.00	64.48	(58.87)	0.00	0.00	5.61
'10LI	MATH ACHIEVEMENT 20-21	0.00	0.00	1,164.59	4,019.06	3,832.90	3,903.81	12,920.36
'110I	COMMUNITY EDUCATION	0.00	1,781.34	1,781.35	1,781.34	1,781.34	2,961.97	10,087.34
'120I	EXTENDED SCHOOL	0.00	0.00	1,500.98	1,238.49	14,246.80	14,309.44	31,295.71
'128G	YOUTH SERVICE CENTER	0.00	0.00	0.00	(435.65)	0.00	0.00	(435.65)
'128I	YOUTH SERVICE CENTER	0.00	5,843.96	6,669.41	7,494.84	7,593.83	7,494.85	35,096.89
'129I	FAMILY RESOURCE CENTERS	0.00	15,282.71	19,432.57	20,784.62	20,967.32	20,922.23	97,389.45
'130G	GIFTED/TALENTED	0.00	0.00	3,627.32	1,373.53	0.00	0.00	5,000.85
'130I	GIFTED/TALENTED	0.00	0.00	2,381.68	3,685.88	2,512.37	2,257.56	10,837.49
'135G	KERA PRESCHOOL	0.00	0.00	25,400.59	0.00	0.00	0.00	25,400.59
'135I	KERA PRESCHOOL	0.00	0.00	10,060.80	72,757.85	70,309.69	70,994.40	224,122.74
'14MG	SCHOOL BASED MENTAL HEALTH CAR	0.00	0.00	1,240.48	3,018.55	3,220.97	2,480.97	9,960.97
'162F	TECHNOLOGY-- KETS FY19	0.00	27,861.16	(65.26)	0.00	0.00	0.00	27,795.90
'162G	TECHNOLOGY-- KETS FY19	0.00	58,835.89	4,508.67	5,400.85	(24,331.19)	26,979.77	71,393.99
'162I	TECHNOLOGY-- KETS FY19	0.00	0.00	3,117.94	0.00	0.00	0.00	3,117.94
'168G	Safe Schools	0.00	16,666.75	500.00	0.00	0.00	909.63	18,076.38
'168I	Safe Schools	0.00	0.00	2,306.72	19,613.44	4,613.57	4,613.50	31,147.23
'17WI	Community Work Transitions Program	0.00	0.00	0.00	0.00	6,218.62	2,097.20	8,315.82
'182G	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	806.03	1,215.61	1,780.94	0.00	3,802.58

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE								
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'182I	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	13,293.44	31,311.89	25,880.34	26,336.12	96,821.79
'18CG	20% VOCATIONAL FUNDS	0.00	841.15	4,662.68	305.00	194.45	1,404.45	7,407.73
'18CI	20% VOCATIONAL FUNDS	0.00	3.46	12,246.21	926.04	650.89	854.44	14,681.04
'1OVR	OFFICE OF VOCATIONAL REHAB	0.00	0.00	239.30	478.60	478.60	478.60	1,675.10
'310G	TITLE I FY-2021	0.00	22,887.67	48,773.89	57,567.21	64,292.18	28,049.15	221,570.10
'310GM	TITLE I PARENT INVOLVEMENT	0.00	0.00	244.57	2,541.00	138.46	18.98	2,943.01
'310I	TITLE I FY-2021	0.00	3,205.50	45,001.58	130,405.66	74,527.20	105,146.41	358,286.35
'311DR	REGIONAL MIGRANT GRANT	0.00	0.00	0.00	0.00	(4.92)	0.00	(4.92)
'311G	TITLE I MIGRANT FY-2016	0.00	9,321.56	10,527.19	10,398.28	10,303.37	10,323.43	50,873.83
'311GR	REGIONAL MIGRANT GRANT	0.00	35,129.90	80,328.20	76,742.71	8,350.78	8,765.97	209,317.56
'311I	TITLE I MIGRANT FY-2016	0.00	0.00	0.00	0.00	0.00	1,647.72	1,647.72
'311IR	REGIONAL MIGRANT GRANT	0.00	0.00	0.00	0.00	33,280.10	35,393.43	68,673.53
'320IE	P MOA EDU RECOVERY LEAD B CLIFFC	0.00	20,569.61	21,182.95	20,803.33	20,803.32	20,803.77	104,162.98
'337F	IDEA/B	0.00	2,660.67	26,936.89	1,539.99	(1,539.99)	0.00	29,597.56
'337G	IDEA/B	0.00	11.91	451.65	1,007.51	79.00	(55.41)	1,494.66
'337I	IDEA/B	0.00	0.00	643.62	46,376.54	100,233.44	99,157.66	246,411.26
'343F	IDEA/B PRESCHOOL	0.00	0.00	5,786.50	31.96	4,714.16	0.00	10,532.62
'343G	IDEA/B PRESCHOOL	0.00	0.00	4,515.46	9,861.13	7,136.95	5,130.86	26,644.40
'343I	IDEA/B PRESCHOOL	0.00	0.00	84.66	159.14	839.15	1,820.51	2,903.46
'345F	TITLE III	0.00	0.00	92.00	681.04	568.82	0.00	1,341.86
'345G	TITLE III	0.00	0.00	0.00	0.00	0.00	282.77	282.77
'345GM	MONROE TITLE III LEP	0.00	0.00	6,200.99	0.00	0.00	546.01	6,747.00
'345I	TITLE III	0.00	0.00	0.00	0.00	1,000.00	58.78	1,058.78

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE								
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'348G	VOCATIONAL EDUCATION CARL PERKI	0.00	254.27	0.00	0.00	0.00	0.00	254.27
'348I	VOCATIONAL EDUCATION CARL PERKI	0.00	0.00	1,260.00	2,181.84	255.73	814.28	4,511.85
'350G	Title VI Rural & Low Income	0.00	404.43	4,039.60	7,674.78	7,674.77	2,716.65	22,510.23
'350I	Title VI Rural & Low Income	0.00	683.24	683.24	683.24	683.26	5,641.37	8,374.35
'401G	TEACHER QUALITY	0.00	2,571.67	9,861.84	14,690.88	14,690.89	14,690.89	56,506.17
'401I	TEACHER QUALITY	0.00	244.90	1,691.70	3,123.95	4,135.45	244.90	9,440.90
'473G	ARP ESSER III	0.00	0.00	0.00	1,519.73	966.34	378.33	2,864.40
'473GK	KYVL MATCH	0.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00
'473GL	ARP ESSER III LEARNING LOSS	0.00	24,122.94	33,117.44	187,469.48	95,906.51	75,560.78	416,177.15
'478I	ARP IDEA BASIC	0.00	0.00	0.00	2,717.59	5,435.22	2,394.26	10,547.07
'488I	ARP IDEA PRESCHOOL	0.00	0.00	0.00	0.00	755.99	0.00	755.99
'534FM	PROJECT PREVENT	0.00	290.00	1,664.34	3,038.67	3,038.67	3,039.93	11,071.61
'550FC	21ST CENTURY FY21	0.00	7,851.73	6,475.10	10,623.31	935.68	(346.27)	25,539.55
'550GC	21ST CENTURY FY21	0.00	15,666.74	17,239.07	22,528.99	32,338.06	34,985.00	122,757.86
'552GS	Safe & Healthy Students	0.00	119.73	59.12	1,666.97	0.00	7,137.49	8,983.31
'552GW	Well- Rounded Educational Opport.	0.00	0.00	0.00	1,476.88	6,078.57	4,631.29	12,186.74
'552IS	Safe & Healthy Students	0.00	0.00	629.11	1,256.76	1,256.76	1,881.40	5,024.03
'552IT	Effective Use of Technology	0.00	0.00	0.00	0.00	0.00	147.87	147.87
'554G	ESSER II	0.00	1,837.60	4,614.76	(2,897.50)	994.78	11,028.94	15,578.58
'554GD	ESSER II	0.00	111,212.22	257,124.74	294,681.97	279,915.60	323,228.96	1,266,163.49
'554GL	Digital Learning Coaches	0.00	0.00	0.00	0.00	19.28	391.78	411.06
'554GS	ESSER II SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'564GF	FRYSC GEER II	0.00	0.00	0.00	421.16	2,726.19	12,238.46	15,385.81

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE								
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'587FL	AMERICORPS 19-20	0.00	3,205.00	3,028.53	(288.60)	0.00	0.00	5,944.93
'587GL	AMERICORPS 20-21	0.00	16,663.69	1,918.89	444.75	0.00	2,444.05	21,471.38
'587IL	AMERICORPS 20-21	0.00	0.00	27,110.18	36,437.71	44,092.72	34,070.00	141,710.61
'613F	CARES ACT ESSER	0.00	7,411.39	0.00	0.00	0.00	0.00	7,411.39
'658FL	CARES ACT: CHILD CARE	0.00	0.00	(158.56)	0.00	0.00	0.00	(158.56)
'658FP	Cares Act: Child Care	0.00	0.00	0.00	2,832.08	0.00	0.00	2,832.08
'672G	CARES ACT: CRSA SUSTAINMENT	0.00	1,469.01	35,839.63	0.00	0.00	0.00	37,308.64
'COKE	ANNEX COKE FUNDS	0.00	0.00	0.00	0.00	0.00	54.99	54.99
'JUMB	JUMBOTRON BCHS	0.00	0.00	699.22	1,595.67	277.46	588.25	3,160.60
'OVR1	OFFICE OF VOCATIONAL REHAB	0.00	0.00	0.00	0.00	27,184.22	0.00	27,184.22
'UW20	UNITED WAY 2020 GRANT	0.00	783.37	6,046.04	2,622.26	0.00	0.00	9,451.67
'UW22	UNITED WAY 2022	0.00	0.00	0.00	0.00	0.00	5,338.67	5,338.67
2 - SPECIAL REVENUE Total		0.00	440,622.64	799,788.90	1,146,842.90	1,015,111.09	1,066,940.62	4,469,306.15

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE								Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	
'000C1	CLOROX GRANT 2021 \$1500		1,500.00	0.00	0.00	0.00	0.00	1,500.00
'007GG	AMERICORPS MATCH SIDE 20-21	0.00	81,118.33	2,000.00	0.00	0.00	0.00	83,118.33
'007IG	AMERICORPS MATCH SIDE 20-21	0.00	0.00	0.00	73,600.00	36,000.00	16,500.00	126,100.00
'013F2	PARK CITY FUEL UP 22	0.00	0.00	3,980.00	0.00	0.00	0.00	3,980.00
'014S2	STUFF THE BUS NJ FY 22 \$500	0.00	0.00	0.00	0.00	0.00	500.00	500.00
'014W2	WALMART NJ FY 22 \$1000	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
'015F2	RED CROSS FUEL UP GRANT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
'027G1	GENYOUTH INC	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
'035D2	DOLLAR GENERAL EE FY 22 \$2,000	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
'035W2	WALMART EE FY 22 \$1,000	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
'050G1	GENYOUTH INC	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
'050W2	WMT MS 2020 \$1000	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
'051DG	DOLLAR GENERAL READS AND FEEDS	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
'051N2	Nutrition Services - No Kid Hungry	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
'0ASAP	KYASAP	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
'0MW1	MODERN WOODMAN OF AMERICA FY 2	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
'0RA1	READ ACROSS AMERICA FY 21	0.00	493.00	0.00	0.00	0.00	0.00	493.00
'0STEAM	STEAM SHOWCASE	0.00	650.00	0.00	0.00	0.00	0.00	650.00
'0WAL	WALMART MONEY	0.00	1,093.01	0.00	0.00	0.00	0.00	1,093.01
'10LC	MATH ACHIEVEMENT 16-17	0.00	748.39	0.00	0.00	0.00	0.00	748.39
'10LG	MATH ACHIEVEMENT 20-21	0.00	5.61	0.00	0.00	0.00	0.00	5.61
'10LI	MATH ACHIEVEMENT 20-21	0.00	0.00	0.00	0.00	24,200.00	0.00	24,200.00
'120I	EXTENDED SCHOOL	0.00	0.00	43,966.50	0.00	0.00	43,966.50	87,933.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE								
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'128I	YOUTH SERVICE CENTER	0.00	0.00	0.00	0.00	0.00	47,235.67	47,235.67
'129I	FAMILY RESOURCE CENTERS	0.00	0.00	0.00	0.00	0.00	127,799.05	127,799.05
'130G	GIFTED/TALENTED	0.00	5,000.85	0.00	0.00	0.00	0.00	5,000.85
'130I	GIFTED/TALENTED	0.00	0.00	0.00	0.00	0.00	18,950.50	18,950.50
'135G	KERA PRESCHOOL	0.00	25,400.59	0.00	0.00	0.00	0.00	25,400.59
'135I	KERA PRESCHOOL	0.00	0.00	227,310.75	0.00	0.00	227,310.75	454,621.50
'14MG	SCHOOL BASED MENTAL HEALTH CARE	0.00	11,073.55	0.00	0.00	0.00	0.00	11,073.55
'14MI	SCHOOL BASED MENTAL HEALTH CARE	0.00	0.00	43,095.00	0.00	0.00	0.00	43,095.00
'15VG	VOLKSWAGEN SETTLEMENT	0.00	0.00	0.00	47,397.50	0.00	0.00	47,397.50
'162F	TECHNOLOGY-- KETS FY19	0.00	27,795.90	0.00	0.00	0.00	0.00	27,795.90
'162G	TECHNOLOGY-- KETS FY19	0.00	181,521.87	0.00	0.00	0.00	0.00	181,521.87
'162I	TECHNOLOGY-- KETS FY19	0.00	0.00	0.00	0.00	41,757.00	0.00	41,757.00
'168G	Safe Schools	0.00	18,076.38	0.00	0.00	0.00	0.00	18,076.38
'168I	Safe Schools	0.00	0.00	20,248.25	0.00	0.00	20,248.25	40,496.50
'182G	READ TO ACHIEVE ALL SCHOOLS	0.00	3,802.58	0.00	0.00	0.00	0.00	3,802.58
'18CF	20% VOCATIONAL FUNDS	0.00	17,238.68	0.00	0.00	0.00	0.00	17,238.68
'18CG	20% VOCATIONAL FUNDS	0.00	56,307.02	0.00	0.00	0.00	0.00	56,307.02
'1OVR	OFFICE OF VOCATIONAL REHAB	0.00	0.00	0.00	0.00	0.00	12,658.76	12,658.76
'310G	TITLE I FY-2021	0.00	(279.71)	23,167.00	48,595.00	48,089.00	76,874.00	196,445.29
'311G	TITLE I MIGRANT FY-2016	0.00	(426.38)	9,853.00	10,422.00	10,115.00	10,304.00	40,267.62
'311GR	REGIONAL MIGRANT GRANT	0.00	(322,828.29)	0.00	0.00	322,848.29	0.00	20.00
'320GE	P MOA EDU RECOVERY LEAD B CLIFFO	0.00	5,754.46	0.00	0.00	0.00	0.00	5,754.46
'320IE	P MOA EDU RECOVERY LEAD B CLIFFO	0.00	0.00	0.00	0.00	66,082.00	0.00	66,082.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE								Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	
'337F	IDEA/B	0.00	(89.44)	2,750.00	26,937.00	0.00	0.00	29,597.56
'337I	IDEA/B	0.00	0.00	0.00	0.00	47,231.00	100,023.00	147,254.00
'343F	IDEA/B PRESCHOOL	0.00	(0.38)	0.00	0.00	32.00	10,501.00	10,532.62
'343G	IDEA/B PRESCHOOL	0.00	0.44	0.00	10,302.00	9,861.00	1,350.00	21,513.44
'343I	IDEA/B PRESCHOOL	0.00	0.00	0.00	0.00	244.00	839.00	1,083.00
'345F	TITLE III	0.00	(0.14)	0.00	17.00	0.00	1,325.00	1,341.86
'345G	TITLE III	0.00	1,046.58	0.00	5,229.00	203.00	0.00	6,478.58
'348G	VOCATIONAL EDUCATION CARL PERKIN	0.00	0.27	254.00	0.00	0.00	0.00	254.27
'348I	VOCATIONAL EDUCATION CARL PERKIN	0.00	0.00	0.00	0.00	3,442.00	256.00	3,698.00
'350G	Title VI Rural & Low Income	0.00	0.23	404.00	4,040.00	7,675.00	7,674.00	19,793.23
'401G	TEACHER QUALITY	0.00	0.19	2,572.00	9,861.00	14,691.00	14,691.00	41,815.19
'473G	ARP ESSER III	0.00	0.00	0.00	0.00	246,230.00	96,872.00	343,102.00
'473GK	KYVL MATCH	0.00	0.00	0.00	0.00	4,364.00	0.00	4,364.00
'534FM	PROJECT PREVENT	0.00	(13,697.98)	0.00	8,995.44	8,995.44	0.00	4,292.90
'550FC	21ST CENTURY FY21	0.00	(237,495.71)	0.00	0.00	225,775.82	0.00	(11,719.89)
'552G	Title IV Part A Student Support	0.00	(1,500.33)	1,620.00	59.00	3,144.00	6,079.00	9,401.67
'554GD	ESSER II	0.00	(32,168.40)	132,872.00	269,167.00	301,067.00	280,911.00	951,848.60
'554GL	Digital Learning Coaches	0.00	0.00	0.00	0.00	6,078.00	0.00	6,078.00
'5878	THE LEARNING CORP DONATIONS	0.00	4,986.29	0.00	0.00	0.00	0.00	4,986.29
'587FL	AMERICORPS 19-20	0.00	35,313.96	0.00	0.00	0.00	0.00	35,313.96
'587GL	AMERICORPS 20-21	0.00	(114,035.01)	49,753.11	0.00	139,306.43	0.00	75,024.53
'587IL	AMERICORPS 20-21	0.00	0.00	0.00	0.00	0.00	41,734.66	41,734.66
'613F	CARES ACT ESSER	0.00	(4,337.38)	11,749.00	0.00	0.00	0.00	7,411.62

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE								
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'658FC	CARES - CHILD CARE DEVELOPMENT F	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
'658FL	CARES ACT: CHILD CARE	0.00	11,498.01	0.00	0.00	0.00	0.00	11,498.01
'658FP	Cares Act: Child Care	0.00	(3,745.31)	0.00	0.00	0.00	0.00	(3,745.31)
'672G	CARES ACT: CRSA SUSTAINMENT	0.00	276,742.62	13,000.00	136,500.00	0.00	0.00	426,242.62
'AHK1	ACTION FOR HEALTHY KIDS 1	0.00	3,006.24	0.00	0.00	0.00	0.00	3,006.24
'BC21	BCHS 21ST CENTURY	0.00	2,044.86	0.00	0.00	0.00	0.00	2,044.86
'CLORC	CLOROX EARLY KINDERGARTEN CAMP	0.00	1,477.00	0.00	0.00	0.00	0.00	1,477.00
'COKE	ANNEX COKE FUNDS	0.00	337.27	29.36	14.99	13.35	0.00	394.97
'OVR1	OFFICE OF VOCATIONAL REHAB	0.00	27,184.25	0.00	0.00	0.00	0.00	27,184.25
'UW20	UNITED WAY 2020 GRANT	0.00	6,829.54	0.00	0.00	0.00	0.00	6,829.54
'UW22	UNITED WAY 2022	0.00	2,585.00	0.00	0.00	5,094.25	0.00	7,679.25
'WHA18	WHAS18 CRUSADE FOR CHILDREN	0.00	4,174.01	0.00	0.00	0.00	0.00	4,174.01
2 - SPECIAL REVENUE Total		0.00	106,242.52	590,623.97	651,136.93	1,585,538.58	1,168,603.14	4,102,145.14

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND								
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	228,895.27	811,042.04	1,313,346.97	1,381,698.63	1,251,892.76	4,986,875.67
'1200	INSTRUCTION - HOME&HOSPITAL	0.00	0.00	0.00	859.97	2,133.47	3,070.79	6,064.23
'1900	INSTRUCTION - OTHER	0.00	9,076.80	132,984.33	258,320.62	268,798.37	273,042.78	942,222.90
'2112	ATTENDANCE SERVICES	0.00	21,238.31	22,135.92	22,065.47	22,120.29	21,531.34	109,091.33
'2113	SOCIAL WORK SERVICES	0.00	0.00	221.26	578.55	170.28	206.83	1,176.92
'2122	GUIDANCE COUNSELING	0.00	8,681.95	34,783.90	61,201.10	62,039.32	48,476.28	215,182.55
'2130	HEALTH SERVICES	0.00	0.00	0.00	14,618.75	0.00	0.00	14,618.75
'2211	INSTRUCTIONAL SUPERVISION	0.00	82,583.20	(31,436.05)	37,166.83	21,890.09	18,426.31	128,630.38
'2222	SCHOOL LIBRARY	0.00	3,888.71	18,677.00	35,353.31	34,969.73	36,678.41	129,567.16
'2224	EDUCATIONAL TELEVISION	0.00	0.00	0.00	1,259.78	0.00	(286.82)	972.96
'2290	OTHER INST STAFF SUPPORT	0.00	0.00	469.01	1,693.08	2,316.57	1,906.05	6,384.71
'2311	BOARD ACTIVITIES	0.00	125,899.46	5,593.94	54,121.60	10,430.11	1,428.70	197,473.81
'2315	TAX ASSESSMENT & COLLECTION	0.00	4,933.93	176.18	320.88	0.00	0.00	5,430.99
'2321	SUPERINTENDENT'S OFFICE	0.00	40,434.07	40,875.55	33,518.14	30,220.56	30,436.08	175,484.40
'2323	STATE/FED RELAT (GRNT WRT)	0.00	750.00	3,682.20	7,880.40	6,765.41	6,480.40	25,558.41
'2410	PRINCIPAL'S OFFICE	0.00	174,039.96	195,170.19	179,924.55	192,055.90	181,040.21	922,230.81
'2511	FINANCE OFFICER'S OFFICE	0.00	20,480.58	24,455.27	21,471.08	21,032.37	18,389.56	105,828.86
'2570	PERSONNEL SERVICES	0.00	32,330.68	25,123.92	27,037.29	24,256.35	22,364.16	131,112.40
'2580	ADMINISTRATIVE TECHNOLOGY SE	0.00	26,045.47	26,100.23	25,994.20	29,471.89	22,637.23	130,249.02
'2610	MAINTENANCE SUPERVISION	0.00	110,878.40	115,780.54	122,769.41	128,200.09	118,267.90	595,896.34
'2620	BUILDING OPERATIONS	0.00	96,358.10	185,275.99	193,060.31	171,623.46	133,520.88	779,838.74
'2630	GROUND MAINTENANCE	0.00	10,680.58	16,829.26	19,100.73	8,040.72	12,500.73	67,152.02
'2680	OTHER OPER & MAINT OF PLANT	0.00	35,537.17	246,379.30	49,348.86	24,578.12	53,074.52	408,917.97

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND								
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'2710	STUDENT TRANSP. SUPERVISION	0.00	21,246.60	188,597.78	29,891.74	31,063.65	24,968.09	295,767.86
'2720	BUS DRIVING	0.00	0.00	113,625.06	151,825.80	139,170.10	201,099.18	605,720.14
'2730	BUS MONITORING	0.00	0.00	3,048.17	7,318.09	7,274.65	6,972.82	24,613.73
'2740	BUS MAINTENANCE	0.00	61,247.89	129,256.83	50,685.91	102,381.09	87,248.69	430,820.41
'2790	BUS DRIVING PRESCHOOL	0.00	0.00	4,964.97	12,611.39	18,351.44	15,691.09	51,618.89
'3191	LUNCHROOMMONITORING	0.00	0.00	2,016.02	4,730.54	4,730.56	4,728.41	16,205.53
'3300	COMMUNITY SERVICES	0.00	0.00	0.00	2,691.25	0.00	0.00	2,691.25
'4100	SITE ACQUISITION	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
'5200	FUND TRANSFERS OUT	0.00	8,210.39	0.00	0.00	41,757.00	0.00	195,082.27
1 - GENERAL FUND Total		0.00	1,140,937.52	2,315,828.81	2,740,766.60	2,787,540.22	2,595,793.38	11,725,981.41

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE								
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	254,753.92	492,142.83	737,093.79	556,165.40	593,592.66	2,633,748.60
'1900	INSTRUCTION - OTHER	0.00	43,104.74	139,815.23	217,431.77	284,040.88	267,783.18	952,175.80
'2122	GUIDANCE COUNSELING	0.00	0.00	8,546.60	17,065.11	17,065.07	34,130.12	76,806.90
'2191	Title I Parent Involvement	0.00	0.00	244.57	2,541.00	138.46	18.98	2,943.01
'2200	INSTRUCTIONAL STAFF SUPPORT	0.00	9,025.00	1,210.00	0.00	0.00	0.00	10,235.00
'2211	INSTRUCTIONAL SUPERVISION	0.00	0.00	28,754.34	62,535.45	74,688.41	69,254.52	235,232.72
'2230	INSTRUCTION RELATED TECH	0.00	75,449.00	22,153.02	8,108.00	11,345.65	(3.54)	117,052.13
'2321	SUPERINTENDENT'S OFFICE	0.00	0.00	0.00	0.00	0.00	54.99	54.99
'2322	COMMUNITY RELATIONS(VOL PGM	0.00	23,518.47	23,714.17	33,152.30	33,273.74	34,638.73	148,297.41
'2620	BUILDING OPERATIONS	0.00	11,863.50	40,545.77	38,344.22	4,750.00	22,611.19	118,114.68
'2720	BUS DRIVING	0.00	0.00	15,077.98	0.00	0.00	1,239.20	16,317.18
'3300	COMMUNITY SERVICES	0.00	22,908.01	27,883.33	30,571.26	33,344.54	43,620.59	158,327.73
2 - SPECIAL REVENUE Total		0.00	440,622.64	800,087.84	1,146,842.90	1,014,812.15	1,066,940.62	4,469,306.15

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

22 - DIST ACTIVITY (SPEC REV MY)								
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'1900	INSTRUCTION - OTHER	0.00	18,069.48	91,018.08	63,987.80	9,355.58	15,019.26	197,450.20
22 - DIST ACTIVITY (SPEC REV MY) Total		0.00	18,069.48	91,018.08	63,987.80	9,355.58	15,019.26	197,450.20

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

25 - DISTR ACTIV FUND-SPECIAL REVEN								
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'1900	INSTRUCTION - OTHER	0.00	40,087.32	70,885.69	86,456.18	36,192.05	0.00	233,621.24
25 - DISTR ACTIV FUND-SPECIAL REVEN Tot		0.00	40,087.32	70,885.69	86,456.18	36,192.05	0.00	233,621.24

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022 Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

54 - ADULT EDUCATION										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total		
'1900	INSTRUCTION - OTHER	0.00		600.00	(70.00)		302.72	600.00	700.00	2,132.72
54 - ADULT EDUCATION Total		0.00		600.00	(70.00)		302.72	600.00	700.00	2,132.72

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

61 - FIDUCIARY FUND - AGENCY FUND								
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'2519	Fiscal Operations	0.00	0.00	0.00	2,500.00		0.00 0.00	2,500.00
61 - FIDUCIARY FUND - AGENCY FUND Tot		0.00	0.00	0.00	2,500.00		0.00 0.00	2,500.00

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense
Account Status: Active
Hide Zero-Balance Accounts

Fund 310 Capital Outlay

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense
Account Status: Active
Hide Zero-Balance Accounts

Builiding Fund 320

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022 Account Type: Expense
Account Status: Active
Hide Zero-Balance Accounts

360 - CONSTRUCTION FUND								
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'4500	NEW BUILDING CONSTRUCTION	0.00	(158,913.77)	2,580,047.40	741,198.17	1,736,866.36	446,766.54	5,345,964.70
360 - CONSTRUCTION FUND Tot		0.00	(158,913.77)	2,580,047.40	741,198.17	1,736,866.36	446,766.54	5,345,964.70

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022 Account Type: Expense
Account Status: Active
Hide Zero-Balance Accounts

400 - DEBT SERVICE FUND								
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'5100	DEBT SERVICE	0.00	2,108,406.10	981,542.34	592,066.45	0.00	13,042.77	3,695,057.66
400 - DEBT SERVICE FUND Tot		0.00	2,108,406.10	981,542.34	592,066.45	0.00	13,042.77	3,695,057.66

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense
Account Status: Active
Hide Zero-Balance Accounts

7000 Fiduciary Fund

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

7000 - FIDUCIARY FUND - INVESTMENTS								
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7000 - FIDUCIARY FUND - INVESTMENTS Tot		0.00	0.00	0.00	0.00	0.00	250.00	250.00

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

Revenue 2,552,009.25
Expense 1,972,305.57
Difference 579,703.68

51 - FOOD SERVICE FUND								
Object	Object Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total
'0110	CERTIFIED PERMANENT SALARY	0.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	25,220.00
'0111	EXTENDED DAY	0.00	1,499.56	1,499.56	1,499.56	1,499.56	1,499.56	7,497.80
'0112	EXTRA SERVICE	0.00	1,397.18	1,480.51	1,563.84	1,563.84	1,563.84	7,569.21
'0130	CLASSIFIED REGULAR SALARY	0.00	39,078.22	64,414.21	111,059.18	100,195.95	105,220.50	419,968.06
'0131	OTHER CLASSIFIED SALARY	0.00	0.00	0.00	1,304.30	3,618.78	1,067.12	5,990.20
'0140	CLASSIFIED OVERTIME SALARY	0.00	1,205.28	326.87	290.61	286.65	373.09	2,482.50
'0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	41.24	2,781.13	2,572.35	1,696.00	7,090.72
'0221	EMPLOYER FICA CONTRIBUTION	0.00	2,457.84	3,776.42	6,611.46	6,041.76	6,167.36	25,054.84
'0222	EMPLOYER MEDICARE CONTRIBU	0.00	684.39	993.88	1,671.31	1,541.88	1,561.26	6,452.72
'0231	KTRS EMPLOYER CONTRIBUTION	0.00	238.22	240.72	243.22	243.22	243.22	1,208.60
'0232	CERS EMPLOYER CONTRIBUTION	0.00	9,572.83	17,094.26	30,550.88	28,256.77	28,953.49	114,428.23
'0433	EQUIPMENT REPAIR & MAINT	0.00	293.94	12,603.13	9,021.51	14,400.20	9,673.22	45,992.00
'0580	TRAVEL	0.00	590.44	184.58	110.27	41.89	0.00	927.18
'0591	SVC PRCH ANT DST/ED AY W/IN ST	0.00	774.34	46,736.75	86.52	573.33	47.50	48,218.44
'0610	GENERAL SUPPLIES	0.00	6,169.32	28,116.50	40,145.59	16,325.27	14,875.21	105,631.89
'0630	FOOD	0.00	120,630.81	276,238.00	342,969.94	202,407.62	211,489.70	1,153,736.07
'0630R	GFS Reimburse	0.00	0.00	(1,924.32)	1,803.39	(875.14)	470.77	(525.30)
'0733	FURNITURE & FIXTURES	0.00	(72,294.03)	0.00	0.00	0.00	0.00	(72,294.03)
'0734	TECH-RELATED HARDWARE	0.00	0.00	0.00	3,801.60	0.00	0.00	3,801.60
'0913	INDIRECT COSTS	0.00	6,471.69	9,770.62	16,579.42	15,403.63	15,629.48	63,854.84
51 - FOOD SERVICE FUND Total		0.00	123,814.03	466,636.93	577,137.73	399,141.56	405,575.32	1,972,305.57

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

51 - FOOD SERVICE FUND									
Object	Object Desc	SOY	JUL	AUG	SEP	OCT	NOV	Total	
'1510	INTEREST ON INVESTMENTS			1,042.81	1,150.86	840.08	788.04	949.88	4,771.67
'1624	NON-REIMBURSBLE A LA CARTE P	0.00		0.00	1,970.00	3,096.60	3,460.80	6,147.00	14,674.40
'1920	CONTRIBUTIONS/DONATIONS	0.00		0.00	0.00	1,971.95	0.00	0.00	1,971.95
'3200	RESTRICTED STATE REVENUE	0.00		0.00	0.00	7,056.87	0.00	18,750.00	25,806.87
'4500	RESTRICTED FED THRU STATE	0.00		0.00	788,542.00	497,396.50	647,975.69	570,870.17	2,504,784.36
51 - FOOD SERVICE FUND Total		0.00		1,042.81	791,662.86	510,362.00	652,224.53	596,717.05	2,552,009.25