

Barren County Board of Ed: Education

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

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	3,616,874.24	0.00	0.00	6,100,000.00	1,205,624.75	(3,616,874.24)	0.00	(1,808,437.12)	(100.0%)	0.0%	(50.0%)
1111	GENERAL PROPERTY TAX	6,318,807.78	6,710,526.38	7,055,648.88	7,653,303.58	6,694,994.35	391,718.60	345,122.50	368,420.55	6.2%	5.1%	5.7%
1113	PSC PROPERTY TAX	176,582.59	726,449.76	411,597.56	784,679.79	438,209.97	549,867.17	(314,852.20)	117,507.49	311.4%	(43.3%)	134.0%
1115	DELINQUENT PROPERTY TAX	73,359.89	63,478.40	26,767.41	88,000.00	54,535.23	(9,881.49)	(36,710.99)	(23,296.24)	(13.5%)	(57.8%)	(35.7%)
1117	MOTOR VEHICLE TAX	443,146.69	444,263.12	417,334.80	1,128,183.74	434,914.87	1,116.43	(26,928.32)	(12,905.95)	0.3%	(6.1%)	(2.9%)
1121	UTILITIES TAX	1,014,021.98	816,816.31	1,132,724.72	1,826,000.00	987,854.34	(197,205.67)	315,908.41	59,351.37	(19.4%)	38.7%	9.6%
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	212,087.12	198,127.24	40,294.41	205,000.00	150,169.59	(13,959.88)	(157,832.83)	(85,896.36)	(6.6%)	(79.7%)	(43.1%)
1510	INTEREST ON INVESTMENTS	65,833.53	12,059.06	11,122.59	30,000.00	29,671.73	(53,774.47)	(936.47)	(27,355.47)	(81.7%)	(7.8%)	(44.7%)
1740	DISTRICT ACTIVITY-STUDENT FEES	600.00	2,908.05	0.00	0.00	1,169.35	2,308.05	(2,908.05)	(300.00)	384.7%	(100.0%)	142.3%
1750	DONATIONS	0.00	50.00	65,132.30	0.00	21,727.43	50.00	65,082.30	32,566.15	0.0%	130164.6%	65082.3%
1911	BUILDING RENTAL	18,220.00	18,700.00	20,450.00	20,000.00	19,123.33	480.00	1,750.00	1,115.00	2.6%	9.4%	6.0%
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	61,932.04	134.27	34,080.00	57,000.00	32,048.77	(61,797.77)	33,945.73	(13,926.02)	(99.8%)	25281.7%	12591.0%
1990	MISCELLANEOUS REVENUE	61,306.50	74,065.54	324,601.03	75,394.82	153,324.36	12,759.04	250,535.49	131,647.27	20.8%	338.3%	179.5%
1990A	MISCELLANEOUS REV AMER	4,165.59	6,865.31	10,799.60	10,000.00	7,276.83	2,699.72	3,934.29	3,317.01	64.8%	57.3%	61.1%
1990S	STOP ARM FINES REV	238.10	952.40	571.44	0.00	587.31	714.30	(380.96)	166.67	300.0%	(40.0%)	130.0%
1993	USF FUNDING	24,631.48	0.00	37,629.23	29,102.16	20,753.57	(24,631.48)	37,629.23	6,498.88	(100.0%)	0.0%	(50.0%)
3111	SEEK PROGRAM	11,552,951.00	11,430,809.00	12,010,946.00	20,602,171.00	11,664,902.00	(122,142.00)	580,137.00	228,997.50	(1.1%)	5.1%	2.0%
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	121,605.42	197,225.52	21,087.67	225,000.00	113,306.20	75,620.10	(176,137.85)	(50,258.88)	62.2%	(89.3%)	(13.6%)
5210	FUND TRANSFER	454.30	13,734.23	47,397.50	0.00	20,528.68	13,279.93	33,663.27	23,471.60	2923.2%	245.1%	1584.1%
5220	INDIRECT COSTS TRANSFER	66,936.51	111,186.81	94,105.69	118,723.25	90,743.00	44,250.30	(17,081.12)	13,584.59	66.1%	(15.4%)	25.4%
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

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

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

Barren County Board of Ed: Education

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

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	7,774,792.19	6,588,700.07	7,571,777.64	15,891,384.71	7,311,756.63	(1,186,092.12)	983,077.57	(101,507.28)	(15.3%)	14.9%	(0.2%)
0111	EXTENDED DAY	321,180.78	292,291.29	377,980.72	623,895.29	330,484.26	(28,889.49)	85,689.43	28,399.97	(9.0%)	29.3%	10.2%
0112	EXTRA SERVICE	409,262.06	414,416.37	417,406.69	736,930.18	413,695.04	5,154.31	2,990.32	4,072.32	1.3%	0.7%	1.0%
0113	EXTRA SERVICES CERT	11,400.00	0.00	0.00	0.00	3,800.00	(11,400.00)	0.00	(5,700.00)	(100.0%)	0.0%	(50.0%)
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	15,582.71	14,249.43	14,786.43	26,000.00	14,872.86	(1,333.28)	537.00	(398.14)	(8.6%)	3.8%	(2.4%)
0120	CERTIFIED SUBSTITUTE SALARY	147,854.56	114,045.86	206,356.93	268,452.80	156,085.78	(33,808.70)	92,311.07	29,251.19	(22.9%)	80.9%	29.0%
0130	CLASSIFIED REGULAR SALARY	2,880,925.75	2,803,225.64	3,017,591.76	5,613,943.53	2,900,581.05	(77,700.11)	214,366.12	68,333.00	(2.7%)	7.6%	2.5%
0130F	BUS DRIVER FIELD TRIP	9,764.48	3,633.94	8,550.00	14,000.00	7,316.14	(6,130.54)	4,916.06	(607.24)	(62.8%)	135.3%	36.2%
0130I	BUS DRIVER INSPECTION	4,947.95	1,568.15	5,521.48	10,000.00	4,012.53	(3,379.80)	3,953.33	286.77	(68.3%)	252.1%	91.9%
0131	OTHER CLASSIFIED SALARY	62.49	3,370.22	0.00	0.00	1,144.24	3,307.73	(3,370.22)	(31.24)	5293.2%	(100.0%)	2596.6%
0140	CLASSIFIED OVERTIME SALARY	35,030.53	15,216.37	43,642.67	77,750.00	31,296.52	(19,814.16)	28,426.30	4,306.07	(56.6%)	186.8%	65.1%
0150	CLASSIFIED SUBSTITUTE SALARY	63,310.72	28,790.29	42,048.24	123,000.00	44,716.42	(34,520.43)	13,257.95	(10,631.24)	(54.5%)	46.1%	(4.2%)
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	5,175.00	3,600.00	7,650.00	10,250.00	5,475.00	(1,575.00)	4,050.00	1,237.50	(30.4%)	112.5%	41.0%
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	154,146.00	140,064.77	156,496.75	315,984.33	150,235.84	(14,081.23)	16,431.98	1,175.38	(9.1%)	11.7%	1.3%
0221A	EMPLOYER FICA CONT KY READS	0.00	37.20	0.00	0.00	12.40	37.20	(37.20)	0.00	0.0%	(100.0%)	(50.0%)
0222	EMPLOYER MEDICARE CONTRIBUTION	162,646.34	142,262.10	164,310.02	347,978.63	156,406.15	(20,384.24)	22,047.92	831.84	(12.5%)	15.5%	1.5%
0222A	EMPLOYER MEDI CONT KY READS	0.00	8.70	0.00	0.00	2.90	8.70	(8.70)	0.00	0.0%	(100.0%)	(50.0%)
0231	KTRS EMPLOYER CONTRIBUTION	273,720.41	237,623.92	276,501.68	565,053.18	262,615.34	(36,096.49)	38,877.76	1,390.64	(13.2%)	16.4%	1.6%
0232	CERS EMPLOYER CONTRIBUTION	619,412.93	581,705.60	689,687.48	1,336,469.64	630,268.67	(37,707.33)	107,981.88	35,137.28	(6.1%)	18.6%	6.2%
0253	KSBA UNEMPLOYMENT INSURANCE	5,215.11	(17,569.80)	14,779.27	53,000.00	808.19	(22,784.91)	32,349.07	4,782.08	(436.9%)	(184.1%)	(310.5%)
0260	WORKMENS COMPENSATION	(12,318.01)	48,133.59	60,389.98	120,000.00	32,068.52	60,451.60	12,256.39	36,354.00	(490.8%)	25.5%	(232.6%)
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	97,268.41	64,188.27	103,295.72	300,000.00	88,250.80	(33,080.14)	39,107.45	3,013.66	(34.0%)	60.9%	13.5%

Barren County Board of Ed: Education

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

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
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	24,722.12	4,272.02	25,000.00	18,980.40	(3,224.95)	(20,450.10)	(11,837.53)	(11.5%)	(82.7%)	(47.1%)
0311	TAX COLLECTION FEES	252,435.70	282,710.94	291,698.69	280,000.00	275,615.11	30,275.24	8,987.75	19,631.50	12.0%	3.2%	7.6%
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	15,377.25	0.00	0.00	0.00	5,125.75	(15,377.25)	0.00	(7,688.63)	(100.0%)	0.0%	(50.0%)
0338	Registration	23,543.89	108,473.03	128,445.77	176,012.50	86,820.90	84,929.14	19,972.74	52,450.94	360.7%	18.4%	189.6%
0339	OTH PROF TRAINING & DEV SVCS	(481.00)	2,658.28	9,906.66	8,400.00	4,027.98	3,139.28	7,248.38	5,193.83	(652.7%)	272.7%	(190.0%)
0341	DRUG TESTING	509.00	3,799.00	2,758.00	5,000.00	2,355.33	3,290.00	(1,041.00)	1,124.50	646.4%	(27.4%)	309.5%
0342	AUDITING SERVICES	28,750.00	33,000.00	0.00	31,000.00	20,583.33	4,250.00	(33,000.00)	(14,375.00)	14.8%	(100.0%)	(42.6%)
0344	FINANCIAL SERVICES	364.92	360.00	7.37	3,000.00	244.10	(4.92)	(352.63)	(178.78)	(1.3%)	(98.0%)	(49.7%)
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	517.63	250.00	0.00	25.00	255.88	(267.63)	(250.00)	(258.82)	(51.7%)	(100.0%)	(75.9%)
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	40,397.99	20,662.65	41,502.83	61,623.05	34,187.82	(19,735.34)	20,840.18	552.42	(48.9%)	100.9%	26.0%
0423	CONTRACT CUSTODIAL	0.00	15,959.13	1,843.45	0.00	5,934.19	15,959.13	(14,115.68)	921.73	0.0%	(88.4%)	(44.2%)
0424	CONTRACT GROUNDS SERVICE	0.00	30,580.00	35,490.00	50,000.00	22,023.33	30,580.00	4,910.00	17,745.00	0.0%	16.1%	8.0%
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	514,859.99	40,094.87	78,534.06	226,993.68	211,162.97	(474,765.12)	38,439.19	(218,162.97)	(92.2%)	95.9%	1.8%
0439C	CAMERAS	6,000.00	10,194.10	3,298.19	18,000.00	6,497.43	4,194.10	(6,895.91)	(1,350.91)	69.9%	(67.6%)	1.1%
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	109,427.35	273,032.80	249,500.00	127,486.72	109,427.35	163,605.45	136,516.40	0.0%	149.5%	74.8%
0439ME	REPAIRS: MAINT: ELECTRIC	0.00	63,325.47	14,312.24	105,130.00	25,879.24	63,325.47	(49,013.23)	7,156.12	0.0%	(77.4%)	(38.7%)
0439MH	REPAIRS: MAINT: HVAC	0.00	32,138.33	36,829.17	70,450.00	22,989.17	32,138.33	4,690.84	18,414.59	0.0%	14.6%	7.3%
0439MP	REPAIRS: MAINT: PLUMBING	0.00	11,672.30	43,415.69	42,270.00	18,362.66	11,672.30	31,743.39	21,707.85	0.0%	272.0%	136.0%
0439P	PHONES	5,901.08	27.34	787.00	14,000.00	2,238.47	(5,873.74)	759.66	(2,557.04)	(99.5%)	2778.6%	1339.5%
0439S	SECURITY MAINTENANCE	14,881.79	0.00	(318.10)	20,000.00	4,854.56	(14,881.79)	(318.10)	(7,599.95)	(100.0%)	0.0%	(50.0%)

Barren County Board of Ed: Education

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

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
0439T	REPAIRS DISTRCT CHROMEBOOK	0.00	29,168.71	(3,200.00)	100,000.00	8,656.24	29,168.71	(32,368.71)	(1,600.00)	0.0%	(111.0%)	(55.5%)
0441	LAND & BUILDING RENT	13,800.00	0.00	0.00	15,000.00	4,600.00	(13,800.00)	0.00	(6,900.00)	(100.0%)	0.0%	(50.0%)
0444	COPIER RENTAL	72,947.81	64,799.61	70,646.10	139,094.33	69,464.51	(8,148.20)	5,846.49	(1,150.86)	(11.2%)	9.0%	(1.1%)
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	153,179.72	161,891.00	140,000.00	147,056.28	27,081.60	8,711.28	17,896.44	21.5%	5.7%	13.6%
0522	PROPERTY INSURANCE	142,949.78	163,444.97	110,303.88	170,000.00	138,899.54	20,495.19	(53,141.09)	(16,322.95)	14.3%	(32.5%)	(9.1%)
0529	OTHER INSURANCE	155,246.80	171,117.31	174,381.00	178,500.00	166,915.04	15,870.51	3,263.69	9,567.10	10.2%	1.9%	6.1%
0531	POSTAGE & PO BOX RENT	8,128.20	9,751.25	6,506.50	18,520.00	8,128.65	1,623.05	(3,244.75)	(810.85)	20.0%	(33.3%)	(6.7%)
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	25,474.28	27,075.31	27,475.06	46,139.59	26,674.88	1,601.03	399.75	1,000.39	6.3%	1.5%	3.9%
0541	RADIO & TELEVISION ADVERTISING	5,400.00	8,000.00	5,000.00	10,000.00	6,133.33	2,600.00	(3,000.00)	(200.00)	48.1%	(37.5%)	5.3%
0542	NEWSPAPER ADVERTISING	7,356.50	1,904.00	583.95	12,050.00	3,281.48	(5,452.50)	(1,320.05)	(3,386.28)	(74.1%)	(69.3%)	(71.7%)
0549	PUBLIC RELATIONS SUPPLIES	139.99	2,200.00	5,050.00	8,500.00	2,463.33	2,060.01	2,850.00	2,455.01	1471.5%	129.5%	800.5%
0559	Other Printing	5,833.24	3,244.54	6,699.74	8,905.00	5,259.17	(2,588.70)	3,455.20	433.25	(44.4%)	106.5%	31.1%
0580	TRAVEL	28,626.81	9,784.40	32,118.68	64,850.00	23,509.96	(18,842.41)	22,334.28	1,745.94	(65.8%)	228.3%	81.2%
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	2,236.87	150.23	2,028.20	3,850.00	1,471.77	(2,086.64)	1,877.97	(104.34)	(93.3%)	1250.1%	578.4%
0585	TRAVEL - MEALS	397.38	0.00	327.78	2,850.00	241.72	(397.38)	327.78	(34.80)	(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	297,131.42	243,682.72	266,380.69	559,451.44	269,064.94	(53,448.70)	22,697.97	(15,375.36)	(18.0%)	9.3%	(4.3%)
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	254,955.00	186,125.75	261,684.06	360,315.87	234,254.94	(68,829.25)	75,558.31	3,364.53	(27.0%)	40.6%	6.8%
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%

Barren County Board of Ed: Education

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

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
0621	NATURAL GAS	15,081.96	19,012.00	42,728.56	41,710.54	25,607.51	3,930.04	23,716.56	13,823.30	26.1%	124.7%	75.4%
0622	ELECTRICITY	675,993.78	452,222.21	488,784.33	978,449.26	539,000.11	(223,771.57)	36,562.12	(93,604.73)	(33.1%)	8.1%	(12.5%)
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	16,388.95	14,836.17	22,433.63	30,000.00	17,886.25	(1,552.78)	7,597.46	3,022.34	(9.5%)	51.2%	20.9%
0627	DIESEL FUEL	189,332.86	83,349.73	212,672.97	320,000.00	161,785.19	(105,983.13)	129,323.24	11,670.06	(56.0%)	155.2%	49.6%
0627FT	MILEAGE FIELD TRIPS	(17,777.99)	(773.53)	(475.99)	0.00	(6,342.50)	17,004.46	297.54	8,651.00	(95.6%)	(38.5%)	(67.1%)
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	1,446.76	627.47	1,030.42	7,300.00	1,034.88	(819.29)	402.95	(208.17)	(56.6%)	64.2%	3.8%
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	5,192.59	4,161.37	7,536.19	12,125.00	5,630.05	(1,031.22)	3,374.82	1,171.80	(19.9%)	81.1%	30.6%
0642	PERIODICALS & NEWSPAPERS	797.44	547.51	521.33	930.00	622.09	(249.93)	(26.18)	(138.06)	(31.3%)	(4.8%)	(18.1%)
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	1,491.27	1,005.00	545.00	(143.72)	1,491.27	673.78	(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	94.08	0.00	1,800.00	898.03	(2,505.92)	(94.08)	(1,300.00)	(96.4%)	(100.0%)	(98.2%)
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	10,398.54	17,613.00	6,069.67	(7,412.46)	10,199.54	1,393.54	(97.4%)	5125.4%	2514.0%
0661	LUBRICANTS	5,758.27	0.00	0.00	0.00	1,919.42	(5,758.27)	0.00	(2,879.14)	(100.0%)	0.0%	(50.0%)
0662	TIRES & LUBES	65,808.01	94,775.35	80,288.24	165,000.00	80,290.53	28,967.34	(14,487.11)	7,240.12	44.0%	(15.3%)	14.4%
0663	REPAIR PARTS	234,949.99	210,266.89	324,956.50	426,107.00	256,724.46	(24,683.10)	114,689.61	45,003.26	(10.5%)	54.5%	22.0%
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%

Barren County Board of Ed: Education

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

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
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	50,959.81	3,737.12	137,631.53	90,600.00	64,109.49	(47,222.69)	133,894.41	43,335.86	(92.7%)	3582.8%	1745.1%
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	8,784.99	85.00	7,882.86	17,880.00	5,584.28	(8,699.99)	7,797.86	(451.07)	(99.0%)	9174.0%	4537.5%
0698	GROUNDSKEEPING	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	344,471.36	17,500.00	17,500.00	199,823.79	106,971.36	(326,971.36)	(110,000.00)	45.0%	(94.9%)	(24.9%)
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	12,175.33	9,576.30	16,192.97	25,500.00	12,648.20	(2,599.03)	6,616.67	2,008.82	(21.3%)	69.1%	23.9%
0732	VEHICLES	819.00	27,450.00	105,158.00	67,500.00	44,475.67	26,631.00	77,708.00	52,169.50	3251.6%	283.1%	1767.4%
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	124,963.73	12,438.06	38,220.18	83,665.00	58,540.66	(112,525.67)	25,782.12	(43,371.78)	(90.0%)	207.3%	58.6%
0735	TECH SOFTWARE	16,540.84	42,769.87	22,116.89	45,695.00	27,142.53	26,229.03	(20,652.98)	2,788.03	158.6%	(48.3%)	55.1%
0739	OTHER EQUIPMENT	0.00	389.51	0.00	2,300.00	129.84	389.51	(389.51)	0.00	0.0%	(100.0%)	(50.0%)
0810	DUES & FEES	9,772.50	8,023.99	6,827.00	24,468.63	8,207.83	(1,748.51)	(1,196.99)	(1,472.75)	(17.9%)	(14.9%)	(16.4%)
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	14,476.00	0.00	0.00	0.00	4,825.33	(14,476.00)	0.00	(7,238.00)	(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%
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	80.20	0.00	0.00	1,605.00	26.73	(80.20)	0.00	(40.10)	(100.0%)	0.0%	(50.0%)
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%

Barren County Board of Ed: Education

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

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
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	99,841.30	112,184.90	195,082.27	289,767.64	135,702.82	12,343.60	82,897.37	47,620.49	12.4%	73.9%	43.1%

Barren County Board of Ed: Education

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

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
0999U	1 - GENERAL FUND Total	3,616,874.24	2,474,548.61	0.00	2,030,474.28	(1,142,325.63)	(2,474,548.61)	(1,808,437.12)	(31.6%)	(100.0%)	(65.8%)
1111	GENERAL PROPERTY TAX	6,318,807.78	6,710,526.38	7,055,648.88	6,694,994.35	391,718.60	345,122.50	368,420.55	6.2%	5.1%	5.7%
1113	PSC PROPERTY TAX	176,582.59	726,449.76	411,597.56	438,209.97	549,867.17	(314,852.20)	117,507.49	311.4%	(43.3%)	134.0%
1115	DELINQUENT PROPERTY TAX	73,359.89	63,478.40	26,767.41	54,535.23	(9,881.49)	(36,710.99)	(23,296.24)	(13.5%)	(57.8%)	(35.7%)
1117	MOTOR VEHICLE TAX	443,146.69	444,263.12	417,334.80	434,914.87	1,116.43	(26,928.32)	(12,905.95)	0.3%	(6.1%)	(2.9%)
1121	UTILITIES TAX	1,014,021.98	816,816.31	1,132,724.72	987,854.34	(197,205.67)	315,908.41	59,351.37	(19.4%)	38.7%	9.6%
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	212,087.12	198,127.24	40,294.41	150,169.59	(13,959.88)	(157,832.83)	(85,896.36)	(6.6%)	(79.7%)	(43.1%)
1510	INTEREST ON INVESTMENTS	65,833.53	12,059.06	11,122.59	29,671.73	(53,774.47)	(936.47)	(27,355.47)	(81.7%)	(7.8%)	(44.7%)
1740	DISTRICT ACTIVITY-STUDENT FEES	600.00	2,908.05	0.00	1,169.35	2,308.05	(2,908.05)	(300.00)	384.7%	(100.0%)	142.3%
1750	DONATIONS	0.00	50.00	65,132.30	21,727.43	50.00	65,082.30	32,566.15	0.0%	130164.6%	65082.3%
1911	BUILDING RENTAL	18,220.00	18,700.00	20,450.00	19,123.33	480.00	1,750.00	1,115.00	2.6%	9.4%	6.0%
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	61,932.04	134.27	34,080.00	32,048.77	(61,797.77)	33,945.73	(13,926.02)	(99.8%)	25281.7%	12591.0%
1990	MISCELLANEOUS REVENUE	61,306.50	74,065.54	324,601.03	153,324.36	12,759.04	250,535.49	131,647.27	20.8%	338.3%	179.5%
1990A	MISCELLANEOUS REV AMER	4,165.59	6,865.31	10,799.60	7,276.83	2,699.72	3,934.29	3,317.01	64.8%	57.3%	61.1%
1990S	STOP ARM FINES REV	238.10	952.40	571.44	587.31	714.30	(380.96)	166.67	300.0%	(40.0%)	130.0%
1993	USF FUNDING	24,631.48	0.00	37,629.23	20,753.57	(24,631.48)	37,629.23	6,498.88	(100.0%)	0.0%	(50.0%)
3111	SEEK PROGRAM	11,552,951.00	11,430,809.00	12,010,946.00	11,664,902.00	(122,142.00)	580,137.00	228,997.50	(1.1%)	5.1%	2.0%
4810	MEDICAID REIMBURSEMENT	121,605.42	197,225.52	21,087.67	113,306.20	75,620.10	(176,137.85)	(50,258.88)	62.2%	(89.3%)	(13.6%)
5210	FUND TRANSFER	454.30	13,734.23	47,397.50	20,528.68	13,279.93	33,663.27	23,471.60	2923.2%	245.1%	1584.1%
5220	INDIRECT COSTS TRANSFER	66,936.51	111,186.81	94,105.69	90,743.00	44,250.30	(17,081.12)	13,584.59	66.1%	(15.4%)	25.4%
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										Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	
'007GG	AMERICORPS MATCH SIDE 20-21	0.00	20,563.47	14,028.75	11,846.80	11,673.54	11,673.51	0.00	0.00	69,786.07
'007IG	AMERICORPS MATCH SIDE 20-21	0.00	0.00	4,379.35	5,470.43	9,401.94	6,786.32	17,554.96	18,556.00	62,149.00
'014S2	STUFF THE BUS NJ FY 22 \$500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.90	276.90
'035W2	WALMART EE FY 22 \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.63	545.63
'0FUE	PC FUEL UP 360 GRANT	0.00	0.00	1,974.82	0.00	0.00	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	0.00	0.00	748.39
'10LI	MATH ACHIEVEMENT 20-21	0.00	0.00	1,164.59	4,019.06	3,832.90	3,903.81	3,832.89	5,623.27	22,376.52
'110I	COMMUNITY EDUCATION	0.00	1,781.34	1,781.35	1,781.34	1,781.34	2,961.97	4,142.59	4,142.32	18,372.25
'120I	EXTENDED SCHOOL	0.00	0.00	1,500.98	1,238.49	14,246.80	14,309.44	14,372.21	14,372.68	60,040.60
'128G	YOUTH SERVICE CENTER	0.00	0.00	0.00	(435.65)	0.00	0.00	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	7,844.84	7,491.60	50,433.33
'129I	FAMILY RESOURCE CENTERS	0.00	15,282.71	19,432.57	20,784.62	20,967.32	20,922.23	21,160.47	20,619.48	139,169.40
'130I	GIFTED/TALENTED	0.00	0.00	2,381.68	3,685.88	2,512.37	2,257.56	3,198.26	1,072.73	15,108.48
'135I	KERA PRESCHOOL	0.00	0.00	10,060.80	72,757.85	70,309.69	70,994.40	72,421.13	70,200.84	366,744.71
'14MG	SCHOOL BASED MENTAL HEALTH CAR	0.00	0.00	1,240.48	3,018.55	3,220.97	2,480.97	1,112.58	0.00	11,073.55
'14MI	SCHOOL BASED MENTAL HEALTH CAR	0.00	0.00	0.00	0.00	0.00	0.00	1,368.40	2,480.88	3,849.28
'15VG	VOLKSWAGEN SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,397.50	47,397.50
'162F	TECHNOLOGY-- KETS FY19	0.00	27,861.16	(65.26)	0.00	0.00	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	11,083.53	866.61	83,344.13
'162I	TECHNOLOGY-- KETS FY19	0.00	0.00	3,117.94	0.00	0.00	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	0.00	798.71	18,875.09
'168I	Safe Schools	0.00	0.00	2,306.72	19,613.44	4,613.57	4,613.50	4,613.48	11,050.28	46,810.99
'17WI	Community Work Transitions Program	0.00	0.00	0.00	0.00	6,218.62	2,097.20	2,097.96	2,228.96	12,642.74

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										Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	
'182G	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	806.03	1,215.61	1,780.94	0.00	0.00	231.51	4,034.09
'182I	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	13,293.44	31,311.89	25,880.34	26,336.12	26,347.64	26,237.98	149,407.41
'18CF	20% VOCATIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	17,238.68	0.00	17,238.68
'18CG	20% VOCATIONAL FUNDS	0.00	841.15	4,662.68	305.00	194.45	1,404.45	10,701.82	0.00	18,109.55
'18CI	20% VOCATIONAL FUNDS	0.00	3.46	12,246.21	926.04	650.89	854.44	1,135.34	1,611.20	17,427.58
'1OVR	OFFICE OF VOCATIONAL REHAB	0.00	0.00	239.30	478.60	478.60	478.60	478.60	478.60	2,632.30
'310G	TITLE I FY-2021	0.00	22,887.67	48,773.89	57,567.21	64,292.18	28,049.15	36,791.82	24,218.69	282,580.61
'310GM	TITLE I PARENT INVOLVEMENT	0.00	0.00	244.57	2,541.00	138.46	603.64	0.00	0.00	3,527.67
'310I	TITLE I FY-2021	0.00	3,205.50	45,001.58	130,405.66	74,527.20	105,146.41	150,559.28	123,204.14	632,049.77
'311DR	REGIONAL MIGRANT GRANT	0.00	0.00	0.00	0.00	(4.92)	0.00	0.00	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	8,268.65	5,898.05	65,040.53
'311GR	REGIONAL MIGRANT GRANT	0.00	35,129.90	80,328.20	76,742.71	8,350.78	8,765.97	18,957.22	0.00	228,274.78
'311I	TITLE I MIGRANT FY-2016	0.00	0.00	0.00	0.00	0.00	1,647.72	2,506.60	2,479.99	6,634.31
'311IR	REGIONAL MIGRANT GRANT	0.00	0.00	0.00	0.00	33,280.10	35,393.43	35,487.15	43,940.17	148,100.85
'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	20,803.11	20,879.94	145,846.03
'337F	IDEA/B	0.00	2,660.67	26,936.89	1,539.99	(1,539.99)	0.00	0.00	0.00	29,597.56
'337G	IDEA/B	0.00	11.91	866.65	1,086.51	13.04	(55.41)	42.37	63.58	2,028.65
'337I	IDEA/B	0.00	0.00	643.62	46,376.54	100,220.40	99,157.66	107,063.55	92,978.52	446,440.29
'343F	IDEA/B PRESCHOOL	0.00	0.00	5,786.50	31.96	4,714.16	0.00	0.00	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	603.04	0.00	27,247.44
'343I	IDEA/B PRESCHOOL	0.00	0.00	84.66	159.14	839.15	1,820.51	987.32	1,909.41	5,800.19
'345F	TITLE III	0.00	0.00	92.00	681.04	568.82	0.00	0.00	75.00	1,416.86
'345G	TITLE III	0.00	0.00	0.00	0.00	0.00	282.77	400.92	235.44	919.13

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										Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	
'345GM	MONROE TITLE III LEP	0.00	0.00	6,200.99	0.00	0.00	546.01	0.00	0.00	6,747.00
'345I	TITLE III	0.00	0.00	0.00	0.00	1,000.00	58.78	0.00	0.00	1,058.78
'348I	VOCATIONAL EDUCATION CARL PERKI	0.00	0.00	1,260.00	2,181.84	255.73	814.28	2,388.53	5,391.74	12,292.12
'350I	Title VI Rural & Low Income	0.00	683.24	683.24	683.24	683.26	5,641.37	8,450.04	8,363.13	25,187.52
'401G	TEACHER QUALITY	0.00	2,571.67	9,861.84	14,690.88	14,690.89	14,690.89	14,690.87	14,903.37	86,100.41
'401I	TEACHER QUALITY	0.00	244.90	1,691.70	3,123.95	4,135.45	244.90	244.90	244.90	9,930.70
'473G	ARP ESSER III	0.00	0.00	0.00	1,519.73	966.34	378.33	58.96	25.30	2,948.66
'473GK	KYVL MATCH	0.00	4,364.00	0.00	0.00	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	106,121.01	68,137.12	590,435.28
'478I	ARP IDEA BASIC	0.00	0.00	0.00	2,717.59	5,435.22	2,394.26	2,394.27	2,912.94	15,854.28
'488I	ARP IDEA PRESCHOOL	0.00	0.00	0.00	0.00	755.99	0.00	0.00	2,762.90	3,518.89
'534FM	PROJECT PREVENT	0.00	290.00	1,664.34	3,038.67	3,038.67	3,039.93	3,041.19	3,048.11	17,160.91
'550FC	21ST CENTURY FY21	0.00	7,851.73	6,475.10	10,623.31	935.68	(346.27)	0.00	0.00	25,539.55
'550GC	21ST CENTURY FY21	0.00	15,666.74	17,239.07	22,528.99	32,338.06	34,985.00	31,000.24	28,801.70	182,559.80
'552GS	Safe & Healthy Students	0.00	119.73	59.12	1,666.97	0.00	7,137.49	0.00	0.00	8,983.31
'552GW	Well- Rounded Educational Opport.	0.00	0.00	0.00	1,476.88	6,078.57	4,631.29	5,499.65	3,794.93	21,481.32
'552I	Title IV Part A Student Support	0.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
'552IS	Safe & Healthy Students	0.00	0.00	629.11	1,256.76	1,256.76	1,881.40	1,254.25	1,257.09	7,535.37
'552IT	Effective Use of Technology	0.00	0.00	0.00	0.00	0.00	147.87	72.42	48.94	269.23
'554G	ESSER II	0.00	1,837.60	4,614.76	(2,897.50)	994.78	11,028.94	76,286.04	119.00	91,983.62
'554GD	ESSER II	0.00	111,212.22	271,938.12	302,700.58	286,467.32	329,995.40	361,683.27	291,591.58	1,955,588.49
'554GL	Digital Learning Coaches	0.00	0.00	0.00	0.00	19.28	391.78	391.78	391.78	1,194.62
'554GS	ESSER II SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	293,313.20	0.00	293,313.20

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										Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	
'554GV	ESSER VACCINE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	56,900.00	0.00	56,900.00
'559I	EMERGENCY CONNECTIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,286,460.00	0.00	1,286,460.00
'564GF	FRYSC GEER II	0.00	0.00	0.00	421.16	2,726.19	12,238.46	10,856.42	11,915.38	38,157.61
'587FL	AMERICORPS 19-20	0.00	3,205.00	3,028.53	(288.60)	0.00	0.00	11,412.40	0.00	17,357.33
'587GL	AMERICORPS 20-21	0.00	16,663.69	1,918.89	444.75	0.00	2,444.05	1,977.70	(234.02)	23,215.06
'587IL	AMERICORPS 20-21	0.00	0.00	27,110.18	36,437.71	44,092.72	34,980.46	36,891.64	36,035.37	215,548.08
'613F	CARES ACT ESSER	0.00	7,411.39	0.00	0.00	0.00	0.00	0.00	0.00	7,411.39
'632I	GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00	2,299.80	0.00	2,299.80
'658FL	CARES ACT: CHILD CARE	0.00	0.00	(158.56)	0.00	0.00	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	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	0.00	0.00	37,308.64
'COKE	ANNEX COKE FUNDS	0.00	0.00	0.00	0.00	0.00	54.99	0.00	0.00	54.99
'JUMB	JUMBOTRON BCHS	0.00	0.00	699.22	1,595.67	277.46	588.25	1,087.68	2,008.87	6,257.15
'OVR1	OFFICE OF VOCATIONAL REHAB	0.00	0.00	0.00	0.00	27,184.22	0.00	0.00	0.00	27,184.22
'UW20	UNITED WAY 2020 GRANT	0.00	783.37	6,046.04	2,622.26	0.00	0.00	0.00	0.00	9,451.67
'UW22	UNITED WAY 2022	0.00	0.00	0.00	0.00	0.00	5,338.67	470.70	0.00	5,809.37
2 - SPECIAL REVENUE Total		0.00	439,963.94	781,885.29	1,145,951.07	1,013,909.04	1,073,395.99	2,919,022.37	1,033,686.74	8,407,814.44

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	DEC	JAN	
'000C1	CLOROX GRANT 2021 \$1500		1,500.00	0.00	0.00	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	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	0.00	0.00	126,100.00
'013F2	PARK CITY FUEL UP 22	0.00	0.00	3,980.00	0.00	0.00	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	0.00	0.00	500.00
'014W2	WALMART NJ FY 22 \$1000	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
'015F2	RED CROSS FUEL UP GRANT	0.00	0.00	2,000.00	0.00	0.00	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	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	0.00	0.00	2,000.00
'035W2	WALMART EE FY 22 \$1,000	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
'050G1	GENYOUTH INC	0.00	2,000.00	0.00	0.00	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	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	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	0.00	0.00	10,000.00
'0ASAP	KYASAP	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
'0MW1	MODERN WOODMAN OF AMERICA FY 21	0.00	3,000.00	0.00	0.00	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	0.00	0.00	493.00
'0RENE	RENEAU GRANT FY-2002	0.00	0.00	0.00	0.00	0.00	0.00	21,031.00	0.00	21,031.00
'0STEAM	STEAM SHOWCASE	0.00	650.00	0.00	0.00	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	0.00	0.00	1,093.01
'10LC	MATH ACHIEVEMENT 16-17	0.00	748.39	0.00	0.00	0.00	0.00	0.00	0.00	748.39
'10LI	MATH ACHIEVEMENT 20-21	0.00	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00	24,200.00
'120I	EXTENDED SCHOOL	0.00	0.00	43,966.50	0.00	0.00	43,966.50	0.00	0.00	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	DEC	JAN	Total	
'128I	YOUTH SERVICE CENTER	0.00		0.00	0.00	0.00	0.00	47,235.67	0.00	0.00	47,235.67
'129I	FAMILY RESOURCE CENTERS	0.00		0.00	0.00	0.00	0.00	127,799.05	0.00	0.00	127,799.05
'130I	GIFTED/TALENTED	0.00		0.00	0.00	0.00	0.00	18,950.50	0.00	18,950.50	37,901.00
'135I	KERA PRESCHOOL	0.00		0.00	227,310.75	0.00	0.00	227,310.75	0.00	0.00	454,621.50
'14MG	SCHOOL BASED MENTAL HEALTH CARE	0.00	11,073.55		0.00	0.00	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	0.00	0.00	43,095.00
'15VG	VOLKSWAGEN SETTLEMENT	0.00		0.00		47,397.50	0.00	0.00	0.00	0.00	47,397.50
'162F	TECHNOLOGY-- KETS FY19	0.00	27,795.90		0.00	0.00	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	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	0.00	83,514.00
'168G	Safe Schools	0.00	18,076.38		0.00	0.00	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	0.00	0.00	40,496.50
'182G	READ TO ACHIEVE ALL SCHOOLS	0.00	3,802.58		0.00	0.00	0.00	0.00	0.00	0.00	3,802.58
'182I	READ TO ACHIEVE ALL SCHOOLS	0.00		0.00	0.00	0.00	0.00	0.00	165,200.00	0.00	165,200.00
'18CF	20% VOCATIONAL FUNDS	0.00	17,238.68		0.00	0.00	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	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	0.00	0.00	12,658.76
'310G	TITLE I FY-2021	0.00	(279.71)	23,167.00	48,595.00	48,089.00	76,874.00	28,068.00	37,376.00		261,889.29
'310I	TITLE I FY-2021	0.00		0.00	0.00	0.00	0.00	358,286.00	150,560.00		508,846.00
'311G	TITLE I MIGRANT FY-2016	0.00	(426.38)	9,853.00	10,422.00	10,115.00	10,304.00	10,606.00	8,239.00		59,112.62
'311GR	REGIONAL MIGRANT GRANT	0.00	(322,828.29)		0.00	0.00	322,848.29	0.00	228,033.55	0.00	228,053.55
'311I	TITLE I MIGRANT FY-2016	0.00		0.00	0.00	0.00	0.00	0.00	1,648.00	2,506.00	4,154.00
'320GE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	5,754.46		0.00	0.00	0.00	0.00	0.00	0.00	5,754.46

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	DEC	JAN	
'320IE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	0.00	0.00	0.00	66,082.00	0.00	0.00	65,974.00	132,056.00
'337F	IDEA/B	0.00	(89.44)	2,750.00	26,937.00	0.00	0.00	0.00	0.00	29,597.56
'337I	IDEA/B	0.00	0.00	0.00	0.00	47,231.00	100,023.00	99,157.00	107,064.00	353,475.00
'343F	IDEA/B PRESCHOOL	0.00	(0.38)	0.00	0.00	32.00	10,501.00	0.00	0.00	10,532.62
'343G	IDEA/B PRESCHOOL	0.00	0.44	0.00	10,302.00	9,861.00	1,350.00	5,131.00	603.00	27,247.44
'343I	IDEA/B PRESCHOOL	0.00	0.00	0.00	0.00	244.00	839.00	1,820.00	789.00	3,692.00
'345F	TITLE III	0.00	(0.14)	0.00	17.00	0.00	1,325.00	0.00	0.00	1,341.86
'345G	TITLE III	0.00	1,046.58	0.00	5,229.00	203.00	0.00	551.00	401.00	7,430.58
'345I	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	1,059.00	0.00	1,059.00
'348I	VOCATIONAL EDUCATION CARL PERKINS	0.00	0.00	0.00	0.00	3,442.00	256.00	814.00	814.00	5,326.00
'350I	Title VI Rural & Low Income	0.00	0.00	0.00	0.00	0.00	0.00	8,374.00	8,358.00	16,732.00
'401G	TEACHER QUALITY	0.00	0.19	2,572.00	9,861.00	14,691.00	14,691.00	14,691.00	14,691.00	71,197.19
'401I	TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	9,441.00	245.00	9,686.00
'473G	ARP ESSER III	0.00	0.00	0.00	0.00	246,230.00	96,872.00	75,940.00	106,180.00	525,222.00
'473GK	KYVL MATCH	0.00	0.00	0.00	0.00	4,364.00	0.00	0.00	0.00	4,364.00
'478I	ARP IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	10,547.00	2,394.00	12,941.00
'488I	ARP IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	756.00	0.00	756.00
'493F	PROMOTING ADOLESCENT HEALTH THRO	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
'493G	PROMOTING ADOLESCENT HEALTH THRO	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
'534FM	PROJECT PREVENT	0.00	(13,697.98)	0.00	8,995.44	8,995.44	0.00	0.00	0.00	4,292.90
'550FC	21ST CENTURY FY21	0.00	(237,495.71)	0.00	0.00	225,775.82	0.00	0.00	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	11,768.00	5,500.00	26,669.67
'552I	Title IV Part A Student Support	0.00	0.00	0.00	0.00	0.00	0.00	5,172.00	1,926.00	7,098.00

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	DEC	JAN	
'554GD	ESSER II	0.00	(32,168.40)	132,872.00	269,167.00	301,067.00	280,911.00	329,893.00	428,401.00	1,710,142.60
'554GL	Digital Learning Coaches	0.00	0.00	0.00	0.00	6,078.00	0.00	0.00	0.00	6,078.00
'554GS	ESSER II SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,313.00	293,313.00
'554GV	ESSER VACCINE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,900.00	56,900.00
'559I	EMERGENCY CONNECTIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286,460.00	1,286,460.00
'562IP	ARPA PRESCHOOL PARTNERSHIP PROGR	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
'576I	ARPI CHILD CARE SUSTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	185,482.50	0.00	185,482.50
'5878	THE LEARNING CORP DONATIONS	0.00	4,986.29	0.00	0.00	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	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	0.00	0.00	75,024.53
'587IL	AMERICORPS 20-21	0.00	0.00	0.00	0.00	0.00	41,734.66	45,522.96	0.00	87,257.62
'613F	CARES ACT ESSER	0.00	(4,337.38)	11,749.00	0.00	0.00	0.00	0.00	0.00	7,411.62
'632I	GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.80	2,299.80
'658FL	CARES ACT: CHILD CARE	0.00	11,498.01	0.00	0.00	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	0.00	0.00	(3,745.31)
'672G	CARES ACT: CRSA SUSTAINMENT	0.00	276,742.62	13,000.00	136,500.00	13,000.00	0.00	0.00	0.00	439,242.62
'AHK1	ACTION FOR HEALTHY KIDS 1	0.00	3,006.24	0.00	0.00	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	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	0.00	0.00	1,477.00
'COKE	ANNEX COKE FUNDS	0.00	337.27	29.36	14.99	13.35	0.00	30.58	0.00	425.55
'OVR1	OFFICE OF VOCATIONAL REHAB	0.00	27,184.25	0.00	0.00	0.00	0.00	3,324.97	300.00	30,809.22
'UW20	UNITED WAY 2020 GRANT	0.00	6,829.54	0.00	0.00	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	0.00	5,094.25	12,773.50

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	DEC	JAN	Total
'WHA18	WHAS18 CRUSADE FOR CHILDREN	0.00	4,174.01	0.00	0.00	0.00	0.00	1,090.00	0.00	5,264.01
2 - SPECIAL REVENUE Total		0.00	75,834.97	589,965.97	647,096.93	1,577,863.58	1,160,929.14	1,741,244.56	2,605,338.55	8,398,273.70

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										Total
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	
'1100	INSTRUCTION - REGULAR CLASS	0.00	228,895.27	811,042.04	1,313,346.97	1,381,698.63	1,251,892.76	1,270,391.35	1,198,579.33	7,455,846.35
'1200	INSTRUCTION - HOME&HOSPITAL	0.00	0.00	0.00	859.97	2,133.47	3,070.79	6,461.76	572.75	13,098.74
'1900	INSTRUCTION - OTHER	0.00	9,076.80	132,984.33	258,320.62	268,798.37	273,042.78	263,788.03	276,766.54	1,482,777.47
'2112	ATTENDANCE SERVICES	0.00	21,238.31	22,135.92	22,065.47	22,120.29	21,531.34	21,449.45	21,591.22	152,132.00
'2113	SOCIAL WORK SERVICES	0.00	0.00	221.26	578.55	170.28	206.83	0.00	184.80	1,361.72
'2122	GUIDANCE COUNSELING	0.00	8,681.95	34,783.90	61,201.10	62,039.32	48,476.28	48,476.30	48,472.99	312,131.84
'2130	HEALTH SERVICES	0.00	0.00	0.00	14,618.75	0.00	0.00	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	19,401.14	18,500.58	166,532.10
'2222	SCHOOL LIBRARY	0.00	3,888.71	18,677.00	35,353.31	34,969.73	36,678.41	37,126.08	35,806.47	202,499.71
'2224	EDUCATIONAL TELEVISION	0.00	0.00	0.00	1,259.78	0.00	(286.82)	1,297.75	0.00	2,270.71
'2290	OTHER INST STAFF SUPPORT	0.00	0.00	469.01	1,693.08	2,316.57	1,906.05	1,692.78	1,479.04	9,556.53
'2311	BOARD ACTIVITIES	0.00	125,899.46	5,593.94	54,121.60	10,430.11	1,428.70	27,971.17	5,400.03	230,845.01
'2315	TAX ASSESSMENT & COLLECTION	0.00	4,933.93	176.18	320.88	0.00	0.00	255,084.45	31,183.25	291,698.69
'2321	SUPERINTENDENT'S OFFICE	0.00	40,434.07	40,875.55	33,518.14	30,220.56	30,436.08	27,559.19	35,938.96	238,982.55
'2323	STATE/FED RELAT (GRNT WRT)	0.00	750.00	3,682.20	7,880.40	6,765.41	6,480.40	5,730.41	7,256.36	38,545.18
'2410	PRINCIPAL'S OFFICE	0.00	174,039.96	195,170.19	179,924.55	192,055.90	181,040.21	212,759.26	185,993.63	1,320,983.70
'2511	FINANCE OFFICER'S OFFICE	0.00	20,480.58	24,455.27	21,471.08	21,032.37	18,389.56	21,900.23	16,967.68	144,696.77
'2570	PERSONNEL SERVICES	0.00	32,330.68	25,123.92	27,037.29	24,256.35	22,364.16	24,977.09	23,405.49	179,494.98
'2580	ADMINISTRATIVE TECHNOLOGY SE	0.00	26,045.47	26,100.23	25,994.20	29,471.89	22,637.23	22,769.47	23,172.13	176,190.62
'2610	MAINTENANCE SUPERVISION	0.00	110,878.40	115,780.54	122,769.41	128,200.09	118,267.90	120,723.86	118,920.80	835,541.00
'2620	BUILDING OPERATIONS	0.00	96,358.10	185,275.99	193,060.31	171,623.46	133,520.88	140,884.68	122,920.45	1,043,643.87
'2630	GROUNDS MAINTENANCE	0.00	10,680.58	16,829.26	19,100.73	8,040.72	12,500.73	5,980.73	5,980.56	79,113.31
'2680	OTHER OPER & MAINT OF PLANT	0.00	35,537.17	246,379.30	49,348.86	24,578.12	53,074.52	38,618.29	37,001.23	484,537.49
'2710	STUDENT TRANSP. SUPERVISION	0.00	21,246.60	188,597.78	29,891.74	31,063.65	24,968.09	27,523.22	28,733.13	352,024.21

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	DEC	JAN	Total
'2720	BUS DRIVING	0.00	0.00	113,625.06	151,825.80	139,170.10	201,099.18	131,334.02	152,044.80	889,098.96
'2730	BUS MONITORING	0.00	0.00	3,048.17	7,318.09	7,274.65	6,972.82	8,553.02	9,011.85	42,178.60
'2740	BUS MAINTENANCE	0.00	61,247.89	129,256.83	50,685.91	102,381.09	87,248.69	53,126.80	66,267.25	550,214.46
'2790	BUS DRIVING PRESCHOOL	0.00	0.00	4,964.97	12,611.39	18,351.44	15,691.09	18,352.81	15,132.37	85,104.07
'3191	LUNCHROOMMONITORING	0.00	0.00	2,016.02	4,730.54	4,730.56	4,728.41	4,728.41	4,726.48	25,660.42
'3300	COMMUNITY SERVICES	0.00	0.00	0.00	2,691.25	0.00	0.00	0.00	0.00	2,691.25
'4100	SITE ACQUISITION	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
'5200	FUND TRANSFERS OUT	0.00	153,325.27	0.00	0.00	41,757.00	0.00	0.00	0.00	195,082.27
1 - GENERAL FUND Total		0.00	1,286,052.40	2,315,828.81	2,740,766.60	2,787,540.22	2,595,793.38	2,818,661.75	2,492,010.17	17,036,653.33

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	DEC	JAN	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	254,095.22	484,411.43	728,104.35	548,490.63	590,876.01	2,367,640.46	527,507.70	5,501,125.80
'1900	INSTRUCTION - OTHER	0.00	43,104.74	114,829.64	217,510.77	283,961.88	269,604.10	284,901.56	259,504.17	1,473,416.86
'2122	GUIDANCE COUNSELING	0.00	0.00	8,546.60	17,065.11	17,065.07	34,130.12	34,130.14	34,294.34	145,231.38
'2130	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	56,900.00	0.00	56,900.00
'2191	Title I Parent Involvement	0.00	0.00	244.57	2,541.00	138.46	603.64	0.00	0.00	3,527.67
'2200	INSTRUCTIONAL STAFF SUPPORT	0.00	9,025.00	1,210.00	0.00	0.00	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	69,477.87	59,031.37	363,741.96
'2230	INSTRUCTION RELATED TECH	0.00	75,449.00	22,153.02	8,108.00	11,345.65	(3.54)	11,598.04	11,755.88	140,406.05
'2321	SUPERINTENDENT'S OFFICE	0.00	0.00	0.00	0.00	0.00	54.99	0.00	0.00	54.99
'2322	COMMUNITY RELATIONS(VOL PGM	0.00	23,518.47	23,714.17	33,152.30	33,273.74	34,638.73	31,000.24	28,801.70	208,099.35
'2620	BUILDING OPERATIONS	0.00	11,863.50	40,545.77	38,344.22	4,750.00	22,611.19	533.11	18,445.00	137,092.79
'2720	BUS DRIVING	0.00	0.00	15,077.98	0.00	0.00	1,239.20	9,244.07	1,716.15	27,277.40
'3191	LUNCHROOMMONITORING	0.00	0.00	14,813.38	8,018.61	6,551.72	6,766.44	9,568.60	1,003.85	46,722.60
'3300	COMMUNITY SERVICES	0.00	22,908.01	27,883.33	30,571.26	33,344.54	43,620.59	44,063.28	44,194.08	246,585.09
'5200	FUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,397.50	47,397.50
2 - SPECIAL REVENUE Total		0.00	439,963.94	782,184.23	1,145,951.07	1,013,610.10	1,073,395.99	2,919,057.37	1,033,651.74	8,407,814.44

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	DEC	JAN	FEB		Total
'1900	INSTRUCTION - OTHER	0.00	18,069.48	91,018.08	63,987.80	9,355.58	15,019.26	37,675.72	12,003.64	9,549.30		256,678.86
22 - DIST ACTIVITY (SPEC REV MY) Total		0.00	18,069.48	91,018.08	63,987.80	9,355.58	15,019.26	37,675.72	12,003.64	9,549.30		256,678.86

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	DEC	JUN	EOY	Total	
'1900	INSTRUCTION - OTHER	0.00	40,087.32	70,885.69	86,456.18	136,454.64	107,252.99	162,333.86	0.00	0.00	603,470.68	
25 - DISTR ACTIV FUND-SPECIAL REVEN Tot		0.00	40,087.32	70,885.69	86,456.18	136,454.64	107,252.99	162,333.86	0.00	0.00	603,470.68	

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	DEC	JAN	Total
'1900	INSTRUCTION - OTHER	0.00	600.00	(70.00)	302.72	600.00	700.00	0.00	153.91	2,286.63
54 - ADULT EDUCATION Total		0.00	600.00	(70.00)	302.72	600.00	700.00	0.00	153.91	2,286.63

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Fund 61

Hide Zero-Balance Accounts

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Fund 310 Capital Outlay Fund

Hide Zero-Balance Accounts

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Fund 320 Building Fund

Hide Zero-Balance Accounts

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	DEC	JAN	Total
'4500	NEW BUILDING CONSTRUCTION	0.00	(158,913.77)	2,580,047.40	741,198.17	1,736,866.36	446,766.54	967,227.57	275,535.48	6,588,727.75
360 - CONSTRUCTION FUND Tot		0.00	(158,913.77)	2,580,047.40	741,198.17	1,736,866.36	446,766.54	967,227.57	275,535.48	6,588,727.75

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	DEC	JAN	Total
'5100	DEBT SERVICE	0.00	2,108,406.10	981,542.34	592,066.45	0.00	13,042.77	11,156.71	1,025,593.35	4,731,807.72
400 - DEBT SERVICE FUND Tot		0.00	2,108,406.10	981,542.34	592,066.45	0.00	13,042.77	11,156.71	1,025,593.35	4,731,807.72

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

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

Fund 7000

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

22 - DIST ACTIVITY (SPEC REV MY)											
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN		Total
'0000	SYSTEM USE	0.00	167,892.71	36,392.64	55,249.96	41,617.39	52,594.81	64,061.29	27,032.96		444,841.76
22 - DIST ACTIVITY (SPEC REV MY) Total		0.00	167,892.71	36,392.64	55,249.96	41,617.39	52,594.81	64,061.29	27,032.96		444,841.76

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

25 - DISTR ACTIV FUND-SPECIAL REVEN									
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	Total
'0000	SYSTEM USE	0.00	544,723.69	90,019.52	165,478.08	172,691.36	127,588.54	162,142.63	1,262,643.82
25 - DISTR ACTIV FUND-SPECIAL REVEN Tot		0.00	544,723.69	90,019.52	165,478.08	172,691.36	127,588.54	162,142.63	1,262,643.82

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

54 - ADULT EDUCATION																	
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total	
'0000	SYSTEM USE	0.00	0.00	1,573.11	0.00	225.00	0.00	1,020.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,818.11	
54 - ADULT EDUCATION Total		0.00	0.00	1,573.11	0.00	225.00	0.00	1,020.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,818.11	

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

61 - FIDUCIARY FUND - AGENCY FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - FIDUCIARY FUND - AGENCY FUND To		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

310 - CAPITAL OUTLAY FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	231,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,982.00
310 - CAPITAL OUTLAY FUND Total		0.00	231,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,982.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

320 - BUILDING FUND (5 CENT LEVY)									
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	Total
'0000	SYSTEM USE	0.00	1,276,820.00	0.00	0.00	0.00	0.00	2,959,293.00	4,236,113.00
320 - BUILDING FUND (5 CENT LEVY) Tot		0.00	1,276,820.00	0.00	0.00	0.00	0.00	2,959,293.00	4,236,113.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

360 - CONSTRUCTION FUND										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,105.86	58,105.86
'4500	NEW BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - CONSTRUCTION FUND Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,105.86	58,105.86

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

400 - DEBT SERVICE FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - DEBT SERVICE FUND Tot		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	DEC	JAN	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	250.00	500.00	0.00	750.00
7000 - FIDUCIARY FUND - INVESTMENTS Tot		0.00	0.00	0.00	0.00	0.00	250.00	500.00	0.00	750.00

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

51 - FOOD SERVICE FUND										Total
Object	Object Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	
'0110	CERTIFIED PERMANENT SALARY	0.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	35,308.00
'0111	EXTENDED DAY	0.00	1,499.56	1,499.56	1,499.56	1,499.56	1,499.56	1,499.56	1,499.56	10,496.92
'0112	EXTRA SERVICE	0.00	1,397.18	1,480.51	1,563.84	1,563.84	1,563.84	1,563.84	1,563.84	10,696.89
'0130	CLASSIFIED REGULAR SALARY	0.00	39,078.22	54,526.45	111,059.18	99,009.60	103,569.07	96,356.80	102,911.48	606,510.80
'0131	OTHER CLASSIFIED SALARY	0.00	0.00	0.00	(1,712.11)	1,484.51	0.00	0.00	46.40	(181.20)
'0140	CLASSIFIED OVERTIME SALARY	0.00	1,205.28	176.17	(33.92)	(26.52)	89.15	(100.84)	173.88	1,483.20
'0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	(925.79)	(141.76)	907.28	(538.70)	121.14	2,082.63	1,504.80
'0221	EMPLOYER FICA CONTRIBUTION	0.00	2,457.84	3,094.09	6,283.29	5,800.01	5,875.97	5,460.13	5,997.52	34,968.85
'0222	EMPLOYER MEDICARE CONTRIBU	0.00	684.39	834.29	1,581.30	1,467.00	1,486.14	1,388.73	1,513.32	8,955.17
'0231	KTRS EMPLOYER CONTRIBUTION	0.00	238.22	240.72	243.22	243.22	243.22	243.22	243.22	1,695.04
'0232	CERS EMPLOYER CONTRIBUTION	0.00	9,572.83	14,128.29	29,214.28	27,320.54	27,790.75	25,973.66	28,339.03	162,339.38
'0433	EQUIPMENT REPAIR & MAINT	0.00	293.94	12,603.13	9,021.51	14,400.20	9,673.22	4,003.01	11,148.59	61,143.60
'0580	TRAVEL	0.00	590.44	184.58	110.27	41.89	0.00	378.22	337.66	1,643.06
'0591	SVC PRCH ANT DST/ED AY W/IN ST	0.00	774.34	46,736.75	86.52	573.33	47.50	4,451.09	156.10	52,825.63
'0610	GENERAL SUPPLIES	0.00	6,169.32	28,116.50	40,145.59	16,325.27	14,875.21	25,119.19	10,219.19	140,970.27
'0630	FOOD	0.00	120,630.81	276,238.00	342,969.94	202,407.62	211,489.70	224,558.45	165,495.89	1,543,790.41
'0630R	GFS Reimburse	0.00	0.00	(1,924.32)	1,803.39	(875.14)	470.77	(246.44)	27.00	(744.74)
'0733	FURNITURE & FIXTURES	0.00	(72,294.03)	0.00	0.00	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	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	15,043.07	15,207.78	94,105.69
51 - FOOD SERVICE FUND Total		0.00	123,814.03	451,823.55	569,119.12	392,589.84	398,808.88	410,856.83	352,007.09	2,699,019.34

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	DEC	JAN	Total
'1510	INTEREST ON INVESTMENTS		1,042.81	1,150.86	840.08	788.04	949.88	901.01	811.50	6,484.18
'1624	NON-REIMBURSBLE A LA CARTE P	0.00	0.00	1,970.00	3,096.60	3,460.80	6,147.00	3,220.00	2,866.50	20,760.90
'1920	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	1,971.95	0.00	0.00	15,762.05	2,205.76	19,939.76
'3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	7,056.87	0.00	18,750.00	0.00	0.00	25,806.87
'4500	RESTRICTED FED THRU STATE	0.00	0.00	788,542.00	497,396.50	647,975.69	570,870.17	643,747.74	425,723.22	3,574,255.32
51 - FOOD SERVICE FUND Total		0.00	1,042.81	791,662.86	510,362.00	652,224.53	596,717.05	663,630.80	431,606.98	3,647,247.03