

Barren County Board of Ed: Education

Yearly Revenue Comparison – Months SOY, JUL., AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY

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      |
| 0999U            | 1 - GENERAL FUND Total         | 3,616,874.24         | 2,464,116.54  | 6,269,104.38  | 6,100,000.00  | 4,116,698.39  | (1,152,757.70)        | 3,804,987.84   | 1,326,115.07 |
| 1111             | GENERAL PROPERTY TAX           | 6,784,230.16         | 7,232,614.53  | 7,699,511.90  | 7,653,303.58  | 7,238,785.53  | 448,384.37            | 466,897.37     | 457,640.87   |
| 1113             | PSC PROPERTY TAX               | 508,311.12           | 783,589.05    | 772,934.20    | 784,679.79    | 688,278.12    | 275,277.93            | (10,654.85)    | 132,311.54   |
| 1115             | DELINQUENT PROPERTY TAX        | 74,079.95            | 68,293.49     | 36,941.52     | 88,000.00     | 59,771.65     | (5,786.46)            | (31,351.97)    | (18,569.22)  |
| 1117             | MOTOR VEHICLE TAX              | 892,021.92           | 1,096,606.66  | 1,152,971.46  | 1,128,183.74  | 1,047,200.01  | 204,584.74            | 56,364.80      | 130,474.77   |
| 1121             | UTILITIES TAX                  | 1,723,076.34         | 1,697,368.03  | 1,668,715.17  | 1,826,000.00  | 1,696,386.51  | (25,708.31)           | (28,652.86)    | (27,180.59)  |
| 1191             | OMITTED PROPERTY TAX           | 67,151.10            | 10,833.29     | 26,926.27     | 47,000.00     | 34,970.22     | (56,317.81)           | 16,092.98      | (20,112.42)  |
| 1280             | REVENUE IN LIEU OF TAXES       | 212,087.12           | 198,127.24    | 180,763.82    | 205,000.00    | 196,992.73    | (13,959.88)           | (17,363.42)    | (15,661.65)  |
| 1510             | INTEREST ON INVESTMENTS        | 85,737.17            | 22,463.81     | 37,396.90     | 30,000.00     | 48,532.63     | (63,273.36)           | 14,933.09      | (24,170.14)  |
| 1740             | DISTRICT ACTIVITY-STUDENT FEES | 3,450.00             | 4,108.05      | 0.00          | 0.00          | 2,519.35      | 658.05                | (4,108.05)     | (1,725.00)   |
| 1750             | DONATIONS                      | 0.00                 | 800.00        | 65,194.80     | 0.00          | 21,998.27     | 800.00                | 64,394.80      | 32,597.40    |
| 1911             | BUILDING RENTAL                | 18,040.00            | 19,750.00     | 21,257.24     | 20,000.00     | 19,682.41     | 1,710.00              | 1,507.24       | 1,608.62     |
| 1919             | OTHER RENTAL INCOME            | 0.00                 | 4,625.00      | 0.00          | 0.00          | 1,541.67      | 4,625.00              | (4,625.00)     | 0.00         |
| 1920             | CONTRIBUTIONS/DONATIONS        | 62.50                | 0.00          | 0.00          | 0.00          | 20.83         | (62.50)               | 0.00           | (31.25)      |
| 1980             | PRESCHOOL TUITION              | 76,752.04            | 16,534.27     | 75,898.13     | 57,000.00     | 56,394.81     | (60,217.77)           | 59,363.86      | (426.95)     |
| 1990             | MISCELLANEOUS REVENUE          | 83,969.69            | 202,033.45    | 346,273.44    | 75,394.82     | 210,758.86    | 118,063.76            | 144,239.99     | 131,151.88   |
| 1990A            | MISCELLANEOUS REV AMER         | 5,386.15             | 12,597.93     | 22,232.10     | 10,000.00     | 13,405.39     | 7,211.78              | 9,634.17       | 8,422.98     |
| 1990M            | TRANSPORTATION R MAMMOTH C     | 380.14               | 0.00          | 0.00          | 0.00          | 126.71        | (380.14)              | 0.00           | (190.07)     |
| 1990S            | STOP ARM FINES REV             | 666.68               | 1,714.31      | 1,140.49      | 0.00          | 1,173.83      | 1,047.63              | (573.82)       | 236.91       |
| 1993             | USF FUNDING                    | 24,631.48            | 29,102.16     | 37,629.23     | 29,102.16     | 30,454.29     | 4,470.68              | 8,527.07       | 6,498.88     |
| 3111             | SEEK PROGRAM                   | 18,284,795.00        | 17,380,315.00 | 18,884,896.00 | 20,602,171.00 | 18,183,335.33 | (904,480.00)          | 1,504,581.00   | 300,050.50   |
| 3130             | NATIONAL BD SUPPLEMENT         | 0.00                 | 0.00          | 0.00          | 19,000.00     | 0.00          | 0.00                  | 0.00           | 0.00         |
| 4810             | MEDICAID REIMBURSEMENT         | 174,579.59           | 248,994.76    | 146,265.03    | 225,000.00    | 189,946.46    | 74,415.17             | (102,729.73)   | (14,157.28)  |
| 5210             | FUND TRANSFER                  | 17,565.77            | 2,229,349.73  | 47,397.50     | 0.00          | 764,771.00    | 2,211,783.96          | (2,181,952.23) | 14,915.87    |
| 5220             | INDIRECT COSTS TRANSFER        | 109,165.16           | 180,697.74    | 150,687.17    | 118,723.25    | 146,850.02    | 71,532.58             | (30,010.57)    | 20,761.01    |
| 5311             | SALE OF LAND & IMPROVEMENTS    | 0.00                 | 0.00          | 0.00          | 7,000.00      | 0.00          | 0.00                  | 0.00           | 0.00         |
| 5331             | SALE OF BUILDINGS              | 546,950.00           | 0.00          | 0.00          | 0.00          | 182,316.67    | (546,950.00)          | 0.00           | (273,475.00) |
| 5341             | SALE OF EQUIPMENT ETC          | 6,300.00             | 5,026.50      | 16,846.50     | 6,000.00      | 9,391.00      | (1,273.50)            | 11,820.00      | 5,273.25     |

Barren County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY

Account Type: Expense  
Account Status: Active  
Show Current Budget Accounts

| 1 - GENERAL FUND |                                | 2020          | 2021          | 2022          | CY Budget     | Average       | Annual Change Amount |              |             | Annual Change Percent |          |          |
|------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------------|--------------|-------------|-----------------------|----------|----------|
| Object           | Object Desc                    |               |               |               |               |               | 2021                 | 2022         | Average     | 2021                  | 2022     | Average  |
| 0110             | 1 - GENERAL FUND Total         | 13,269,871.47 | 11,998,212.60 | 13,075,841.57 | 15,891,384.71 | 12,781,308.55 | (1,271,658.87)       | 1,077,628.97 | (97,014.95) | (9.6%)                | 9.0%     | (0.3%)   |
| 0111             | EXTENDED DAY                   | 518,279.40    | 499,908.71    | 610,087.39    | 623,895.29    | 542,758.50    | (18,370.69)          | 110,178.68   | 45,904.00   | (3.5%)                | 22.0%    | 9.2%     |
| 0112             | EXTRA SERVICE                  | 652,224.99    | 651,642.59    | 722,373.05    | 736,930.18    | 675,413.54    | (582.40)             | 70,730.46    | 35,074.03   | (0.1%)                | 10.9%    | 5.4%     |
| 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   | 26,915.59     | 24,249.03     | 27,646.71     | 26,000.00     | 26,270.44     | (2,666.56)           | 3,397.68     | 365.56      | (9.9%)                | 14.0%    | 2.1%     |
| 0120             | CERTIFIED SUBSTITUTE SALARY    | 216,622.50    | 258,916.18    | 333,047.58    | 268,452.80    | 269,528.75    | 42,293.68            | 74,131.40    | 58,212.54   | 19.5%                 | 28.6%    | 24.1%    |
| 0130             | CLASSIFIED REGULAR SALARY      | 4,640,808.93  | 4,488,751.81  | 4,884,133.47  | 5,613,943.53  | 4,671,231.40  | (152,057.12)         | 395,381.66   | 121,662.27  | (3.3%)                | 8.8%     | 2.8%     |
| 0130F            | BUS DRIVER FIELD TRIP          | 12,031.06     | 7,319.44      | 13,091.13     | 14,000.00     | 10,813.88     | (4,711.62)           | 5,771.69     | 530.04      | (39.2%)               | 78.9%    | 19.8%    |
| 0130I            | BUS DRIVER INSPECTION          | 7,954.22      | 5,559.83      | 9,993.45      | 10,000.00     | 7,835.83      | (2,394.39)           | 4,433.62     | 1,019.62    | (30.1%)               | 79.7%    | 24.8%    |
| 0131             | OTHER CLASSIFIED SALARY        | 62.49         | 6,447.35      | 0.00          | 0.00          | 2,169.95      | 6,384.86             | (6,447.35)   | (31.24)     | 10217.4%              | (100.0%) | 5058.7%  |
| 0140             | CLASSIFIED OVERTIME SALARY     | 54,812.37     | 30,023.13     | 73,705.74     | 77,750.00     | 52,847.08     | (24,789.24)          | 43,682.61    | 9,446.69    | (45.2%)               | 145.5%   | 50.1%    |
| 0150             | CLASSIFIED SUBSTITUTE SALARY   | 101,622.17    | 58,665.82     | 80,787.62     | 123,000.00    | 80,358.54     | (42,956.35)          | 22,121.80    | (10,417.28) | (42.3%)               | 37.7%    | (2.3%)   |
| 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                 | 6,975.00      | 6,450.00      | 9,750.00      | 10,250.00     | 7,725.00      | (525.00)             | 3,300.00     | 1,387.50    | (7.5%)                | 51.2%    | 21.8%    |
| 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     | 244,575.52    | 225,520.23    | 252,931.39    | 315,984.33    | 241,009.05    | (19,055.29)          | 27,411.16    | 4,177.94    | (7.8%)                | 12.2%    | 2.2%     |
| 0221A            | EMPLOYER FICA CONT KY READS    | 0.00          | 38.78         | 0.00          | 0.00          | 12.93         | 38.78                | (38.78)      | 0.00        | 0.0%                  | (100.0%) | (50.0%)  |
| 0222             | EMPLOYER MEDICARE CONTRIBUTION | 271,761.51    | 249,605.46    | 277,494.36    | 347,978.63    | 266,287.11    | (22,156.05)          | 27,888.90    | 2,866.42    | (8.2%)                | 11.2%    | 1.5%     |
| 0222A            | EMPLOYER MEDI CONT KY READS    | 0.00          | 9.07          | 0.00          | 0.00          | 3.02          | 9.07                 | (9.07)       | 0.00        | 0.0%                  | (100.0%) | (50.0%)  |
| 0231             | KTRS EMPLOYER CONTRIBUTION     | 464,683.11    | 427,382.29    | 471,937.47    | 565,053.18    | 454,667.62    | (37,300.82)          | 44,555.18    | 3,627.18    | (8.0%)                | 10.4%    | 1.2%     |
| 0232             | CERS EMPLOYER CONTRIBUTION     | 996,053.70    | 936,847.43    | 1,130,335.41  | 1,336,469.64  | 1,021,078.85  | (59,206.27)          | 193,487.98   | 67,140.86   | (5.9%)                | 20.7%    | 7.4%     |
| 0253             | KSBA UNEMPLOYMENT INSURANCE    | 45,876.51     | 22,355.73     | 59,063.11     | 53,000.00     | 42,431.78     | (23,520.78)          | 36,707.38    | 6,593.30    | (51.3%)               | 164.2%   | 56.5%    |
| 0260             | WORKMENS COMPENSATION          | (22,732.35)   | 45,827.26     | 60,389.98     | 120,000.00    | 27,828.30     | 68,559.61            | 14,562.72    | 41,561.17   | (301.6%)              | 31.8%    | (134.9%) |
| 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        | 175,261.19    | 129,009.46    | 162,777.96    | 300,000.00    | 155,682.87    | (46,251.73)          | 33,768.50    | (6,241.62)  | (26.4%)               | 26.2%    | (0.1%)   |
| 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 | 29,455.85     | 36,156.08     | 17,050.94     | 25,000.00     | 27,554.29     | 6,700.23             | (19,105.14)  | (6,202.46)  | 22.7%                 | (52.8%)  | (15.0%)  |
| 0311             | TAX COLLECTION FEES            | 279,756.66    | 298,717.35    | 315,291.16    | 280,000.00    | 297,921.72    | 18,960.69            | 16,573.81    | 17,767.25   | 6.8%                  | 5.5%     | 6.2%     |

|        |                                |            |            |            |            |            |              |             |              |            |          |          |         |
|--------|--------------------------------|------------|------------|------------|------------|------------|--------------|-------------|--------------|------------|----------|----------|---------|
| 0322   | Education Consultant           | 0.00       | 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        | 0.00         | (7,688.63) | (100.0%) | 0.0%     | (50.0%) |
| 0338   | Registration                   | 30,147.30  | 114,216.21 | 152,306.69 | 176,012.50 | 98,890.07  | 84,068.91    | 38,090.48   | 61,079.70    | 278.99%    | 278.99%  | 33.3%    | 156.1%  |
| 0339   | OTH PROF TRAINING & DEV SVCS   | 2,333.00   | 4,326.28   | 12,181.65  | 8,400.00   | 6,280.31   | 1,993.28     | 7,855.37    | 4,924.33     | 85.4%      | 85.4%    | 181.6%   | 133.5%  |
| 0341   | DRUG TESTING                   | 3,940.20   | 4,935.00   | 3,947.00   | 5,000.00   | 4,274.07   | 994.80       | (988.00)    | 3.40         | 25.2%      | 25.2%    | (20.0%)  | 2.6%    |
| 0342   | AUDITING SERVICES              | 28,750.00  | 33,000.00  | 33,650.00  | 31,000.00  | 31,800.00  | 4,250.00     | 650.00      | 2,450.00     | 14.8%      | 14.8%    | 2.0%     | 8.4%    |
| 0344   | FINANCIAL SERVICES             | 404.57     | 558.27     | 227.37     | 3,000.00   | 396.74     | 153.70       | (330.90)    | (88.60)      | 38.0%      | 38.0%    | (59.3%)  | (10.6%) |
| 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%     | 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%     | 0.0%    |
| 0349   | OTHER PROFESSIONAL SERVICES    | 517.63     | 250.00     | 45.43      | 25.00      | 271.02     | (267.63)     | (204.57)    | (236.10)     | (51.7%)    | (51.7%)  | (81.8%)  | (66.8%) |
| 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%     | 0.0%    |
| 0411   | WATER/SEWAGE                   | 57,372.69  | 40,710.03  | 64,327.21  | 61,623.05  | 54,136.64  | (16,662.66)  | 23,617.18   | 3,477.26     | (29.0%)    | (29.0%)  | 58.0%    | 14.5%   |
| 0423   | CONTRACT CUSTODIAL             | 0.00       | 22,785.53  | 2,680.65   | 0.00       | 8,488.73   | 22,785.53    | (20,104.88) | 1,340.33     | 0.0%       | 0.0%     | (88.2%)  | (44.1%) |
| 0424   | CONTRACT GROUNDS SERVICE       | 0.00       | 39,655.00  | 42,490.00  | 50,000.00  | 27,381.67  | 39,655.00    | 2,835.00    | 21,245.00    | 0.0%       | 0.0%     | 7.1%     | 3.6%    |
| 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%     | 0.0%    |
| 0439   | Other Repairs and Maintenance  | 699,016.40 | 62,342.41  | 85,823.45  | 226,993.68 | 282,394.09 | (636,673.99) | 23,481.04   | (306,596.48) | (91.1%)    | (91.1%)  | 37.7%    | (26.7%) |
| 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%      | 69.9%    | (67.6%)  | 1.1%    |
| 0439I  | INTERCOM SYSTEMS               | 1,296.75   | 2,208.92   | 0.00       | 20,000.00  | 1,168.56   | 912.17       | (2,208.92)  | (648.38)     | 70.3%      | 70.3%    | (100.0%) | (14.8%) |
| 0439M  | REPAIRS & MAINTENANCE          | 0.00       | 192,480.72 | 402,192.83 | 249,500.00 | 198,224.52 | 192,480.72   | 209,712.11  | 201,096.42   | 0.0%       | 0.0%     | 109.0%   | 54.5%   |
| 0439ME | REPAIRS: MAINT: ELECTRIC       | 0.00       | 75,192.49  | 39,894.68  | 105,130.00 | 38,362.39  | 75,192.49    | (35,297.81) | 19,947.34    | 0.0%       | 0.0%     | (46.9%)  | (23.5%) |
| 0439MH | REPAIRS: MAINT: HVAC           | 0.00       | 55,149.96  | 78,440.54  | 70,450.00  | 44,530.17  | 55,149.96    | 23,290.58   | 39,220.27    | 0.0%       | 0.0%     | 42.2%    | 21.1%   |
| 0439MP | REPAIRS: MAINT: PLUMBING       | 0.00       | 28,601.83  | 57,426.18  | 42,270.00  | 28,676.00  | 28,601.83    | 28,824.35   | 28,713.09    | 0.0%       | 0.0%     | 100.8%   | 50.4%   |
| 0439P  | PHONES                         | 12,930.47  | 11,009.66  | 8,319.10   | 14,000.00  | 10,753.08  | (1,920.81)   | (2,690.56)  | (2,305.69)   | (14.9%)    | (14.9%)  | (24.4%)  | (19.6%) |
| 0439S  | SECURITY MAINTENANCE           | 17,090.14  | 14,629.91  | (307.44)   | 20,000.00  | 10,470.87  | (2,460.23)   | (14,937.35) | (8,698.79)   | (14.4%)    | (14.4%)  | (102.1%) | (58.2%) |
| 0439T  | REPAIRS DISTRICT CHROMEBOOK    | 0.00       | 78,384.46  | (7,993.05) | 100,000.00 | 23,463.80  | 78,384.46    | (86,377.51) | (3,996.53)   | 0.0%       | 0.0%     | (110.2%) | (55.1%) |
| 0441   | LAND & BUILDING RENT           | 18,000.00  | 0.00       | 0.00       | 15,000.00  | 6,000.00   | (18,000.00)  | 0.00        | (9,000.00)   | (100.0%)   | (100.0%) | 0.0%     | (50.0%) |
| 0444   | COPIER RENTAL                  | 109,448.57 | 107,675.99 | 114,762.64 | 139,094.33 | 110,629.07 | (1,772.58)   | 7,086.65    | 2,657.04     | (1.6%)     | (1.6%)   | 6.6%     | 2.5%    |
| 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%     | 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%     | 0.0%    |
| 0521   | PUPIL TRANSPORTATION INSURANCE | 129,043.12 | 154,750.72 | 163,030.00 | 140,000.00 | 148,941.28 | 25,707.60    | 8,279.28    | 16,993.44    | 19.9%      | 19.9%    | 5.4%     | 12.6%   |
| 0522   | PROPERTY INSURANCE             | 142,949.78 | 163,413.97 | 108,747.88 | 170,000.00 | 138,370.54 | 20,464.19    | (54,666.09) | (17,100.95)  | 14.3%      | 14.3%    | (33.5%)  | (9.6%)  |
| 0529   | OTHER INSURANCE                | 156,090.80 | 180,038.19 | 181,953.00 | 178,500.00 | 172,694.00 | 23,947.39    | 1,914.81    | 12,931.10    | 15.3%      | 15.3%    | 1.1%     | 8.2%    |
| 0531   | POSTAGE & PO BOX RENT          | 13,665.44  | 14,270.41  | 11,750.32  | 18,520.00  | 13,228.72  | 604.97       | (2,520.09)  | (957.56)     | 4.4%       | 4.4%     | (17.7%)  | (6.6%)  |
| 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%     | 0.0%    |
| 0536   | RADIO SERVICES                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.0%       | 0.0%     | 0.0%     | 0.0%    |
| 0539   | Other Communications           | 43,153.38  | 42,296.13  | 42,536.52  | 46,139.59  | 42,662.01  | (857.25)     | 240.39      | (308.43)     | (2.0%)     | (2.0%)   | 0.6%     | (0.7%)  |

|        |                                |             |            |             |            |             |              |             |             |          |          |         |
|--------|--------------------------------|-------------|------------|-------------|------------|-------------|--------------|-------------|-------------|----------|----------|---------|
| 0541   | RADIO & TELEVISION ADVERTISING | 8,400.00    | 10,900.00  | 7,500.00    | 10,000.00  | 8,933.33    | 2,500.00     | (3,400.00)  | (450.00)    | 29.8%    | (31.2%)  | (0.7%)  |
| 0542   | NEWSPAPER ADVERTISING          | 10,899.25   | 2,757.00   | 603.95      | 12,050.00  | 4,753.40    | (8,142.25)   | (2,153.05)  | (5,147.65)  | (74.7%)  | (78.1%)  | (76.4%) |
| 0549   | PUBLIC RELATIONS SUPPLIES      | 648.94      | 7,524.50   | 11,571.55   | 8,500.00   | 6,581.66    | 6,875.56     | 4,047.05    | 5,461.31    | 1059.5%  | 53.8%    | 556.6%  |
| 0559   | Other Printing                 | 8,364.86    | 5,360.71   | 8,796.38    | 8,905.00   | 7,507.32    | (3,004.15)   | 3,435.67    | 215.76      | (35.9%)  | 64.1%    | 14.1%   |
| 0580   | TRAVEL                         | 57,277.71   | 18,909.52  | 60,761.74   | 64,850.00  | 45,649.66   | (38,368.19)  | 41,852.22   | 1,742.02    | (67.0%)  | 221.3%   | 77.2%   |
| 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               | 4,050.12    | 456.02     | 2,849.12    | 3,850.00   | 2,451.75    | (3,594.10)   | 2,393.10    | (600.50)    | (88.7%)  | 524.8%   | 218.0%  |
| 0585   | TRAVEL - MEALS                 | 860.69      | 0.00       | 349.67      | 2,850.00   | 403.45      | (860.69)     | 349.67      | (255.51)    | (100.0%) | 0.0%     | (50.0%) |
| 0586   | TRAVEL - HOTELS                | 3,683.56    | 473.64     | 1,745.85    | 2,500.00   | 1,967.68    | (3,209.92)   | 1,272.21    | (968.86)    | (87.1%)  | 268.6%   | 90.7%   |
| 0591   | SVC PRCH ANT DST/ED AY W/IN ST | 443,066.04  | 363,705.77 | 523,929.18  | 559,451.44 | 443,567.00  | (79,360.27)  | 160,223.41  | 40,431.57   | (17.9%)  | 44.1%    | 13.1%   |
| 0591M  | SRV PRCH/ MEDICAID             | 0.00        | 0.00       | 2,662.00    | 0.00       | 887.33      | 0.00         | 2,662.00    | 1,331.00    | 0.0%     | 0.0%     | 0.0%    |
| 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               | 371,690.27  | 255,800.83 | 412,730.88  | 360,315.87 | 346,740.66  | (115,889.44) | 156,930.05  | 20,520.31   | (31.2%)  | 61.3%    | 15.1%   |
| 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    | 109.44      | 65.67      | 32.91       | 300.00     | 69.34       | (43.77)      | (32.76)     | (38.27)     | (40.0%)  | (49.9%)  | (44.9%) |
| 0621   | NATURAL GAS                    | 34,048.90   | 39,574.09  | 103,507.41  | 41,710.54  | 59,043.47   | 5,525.19     | 63,933.32   | 34,729.26   | 16.2%    | 161.6%   | 88.9%   |
| 0622   | ELECTRICITY                    | 930,380.51  | 758,556.19 | 808,947.11  | 978,449.26 | 832,627.94  | (171,824.32) | 50,390.92   | (60,716.70) | (18.5%)  | 6.6%     | (5.9%)  |
| 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                       | 25,679.83   | 25,389.04  | 47,416.78   | 30,000.00  | 32,828.55   | (290.79)     | 22,027.74   | 10,868.48   | (1.1%)   | 86.8%    | 42.8%   |
| 0627   | DIESEL FUEL                    | 269,794.10  | 178,022.59 | 381,014.10  | 320,000.00 | 276,276.93  | (91,771.51)  | 202,991.51  | 55,610.00   | (34.0%)  | 114.0%   | 40.0%   |
| 0627FT | MILEAGE FIELD TRIPS            | (24,467.34) | (773.53)   | (17,688.38) | 0.00       | (14,309.75) | 23,693.81    | (16,914.85) | 3,389.48    | (96.8%)  | 2186.7%  | 1044.9% |
| 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                           | 2,744.38    | 945.82     | 1,287.83    | 7,300.00   | 1,659.34    | (1,798.56)   | 342.01      | (728.28)    | (65.5%)  | 36.2%    | (14.7%) |
| 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                     | 132.68      | 0.00       | 0.00        | 1,000.00   | 44.23       | (132.68)     | 0.00        | (66.34)     | (100.0%) | 0.0%     | (50.0%) |
| 0641   | LIBRARY BOOKS                  | 6,782.76    | 9,333.40   | 10,600.84   | 12,125.00  | 8,905.67    | 2,550.64     | 1,267.44    | 1,909.04    | 37.6%    | 13.6%    | 25.6%   |
| 0642   | PERIODICALS & NEWSPAPERS       | 1,089.25    | 1,070.33   | 521.33      | 930.00     | 893.64      | (18.92)      | (549.00)    | (283.96)    | (1.7%)   | (51.3%)  | (26.5%) |
| 0643   | SUPPLEMENTARY BKS/STUDY GUIDES | 1,542.27    | 1,759.11   | 2,464.81    | 3,762.50   | 1,922.06    | 216.84       | 705.70      | 461.27      | 14.1%    | 40.1%    | 27.1%   |
| 0644   | TEXTBOOKS                      | 2,306.56    | 17,342.35  | 2,023.60    | 3,000.00   | 7,224.17    | 15,035.79    | (15,318.75) | (141.48)    | 651.9%   | (88.3%)  | 281.8%  |
| 0645   | AUDIOVISUAL MATERIALS          | 351.97      | 1,340.00   | 1,925.22    | 1,005.00   | 1,205.73    | 988.03       | 585.22      | 786.63      | 280.7%   | 43.7%    | 162.2%  |
| 0646   | TESTS                          | 36,796.59   | 13,842.28  | (3,205.50)  | 55,000.00  | 15,811.12   | (22,954.31)  | (17,047.78) | (20,001.05) | (62.4%)  | (123.2%) | (92.8%) |
| 0647   | REFERENCE MATERIALS            | 2,600.00    | 638.48     | 273.90      | 1,800.00   | 1,170.79    | (1,961.52)   | (364.58)    | (1,163.05)  | (75.4%)  | (57.1%)  | (66.3%) |
| 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     | 8,192.96    | 8,016.50   | 11,257.54   | 17,613.00  | 9,155.67    | (176.46)     | 3,241.04    | 1,532.29    | (2.2%)   | 40.4%    | 19.1%   |

|        |                                |            |            |            |              |            |              |              |             |          |          |         |
|--------|--------------------------------|------------|------------|------------|--------------|------------|--------------|--------------|-------------|----------|----------|---------|
| 0661   | LUBRICANTS                     | 8,529.58   | 0.00       | 0.00       | 0.00         | 2,843.19   | (8,529.58)   | 0.00         | (4,264.79)  | (100.0%) | 0.0%     | (50.0%) |
| 0662   | TIRES & LUBES                  | 163,614.81 | 136,633.91 | 141,317.16 | 165,000.00   | 147,188.63 | (26,980.90)  | 4,683.25     | (11,148.83) | (16.5%)  | 3.4%     | (6.5%)  |
| 0663   | REPAIR PARTS                   | 334,526.65 | 386,966.71 | 510,318.72 | 426,107.00   | 410,604.03 | 52,440.06    | 123,352.01   | 87,896.04   | 15.7%    | 31.9%    | 23.8%   |
| 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%    |
| 0663M  | REPAIR PARTS MAINTENANCE       | 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%    |
| 0663V  | REAPIR PARTS VANS              | 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       | 250.00     | 0.00       | 0.00         | 83.33      | 250.00       | (250.00)     | 0.00        | 0.0%     | (100.0%) | (50.0%) |
| 0674   | AWARDS                         | 161.25     | 2,147.24   | 1,005.64   | 4,150.00     | 1,104.71   | 1,985.99     | (1,141.60)   | 422.20      | 1231.6%  | (53.2%)  | 589.2%  |
| 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             | 77,630.87  | 11,642.62  | 146,240.63 | 90,600.00    | 78,504.71  | (65,988.25)  | 134,598.01   | 34,304.88   | (85.0%)  | 1156.1%  | 535.5%  |
| 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   | 1,585.00   | 7,882.86   | 17,880.00    | 6,084.28   | (7,199.99)   | 6,297.86     | (451.07)    | (82.0%)  | 397.3%   | 157.7%  |
| 0698   | GROUNDSKEEPING                 | 244.64     | 853.60     | 0.00       | 1,300.00     | 366.08     | 608.96       | (853.60)     | (122.32)    | 248.9%   | (100.0%) | 74.5%   |
| 0710   | LAND & IMPROVEMENTS            | 17,500.00  | 344,471.36 | 17,500.00  | 17,500.00    | 126,490.45 | 326,971.36   | (326,971.36) | 0.00        | 1868.4%  | (94.9%)  | 886.7%  |
| 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                      | 19,353.77  | 12,932.83  | 25,884.15  | 25,500.00    | 19,390.25  | (6,420.94)   | 12,951.32    | 3,265.19    | (33.2%)  | 100.1%   | 33.5%   |
| 0732   | VEHICLES                       | 819.00     | 56,116.25  | 105,158.00 | 67,500.00    | 54,031.08  | 55,297.25    | 49,041.75    | 52,169.50   | 6751.8%  | 87.4%    | 3419.6% |
| 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          | 178,379.54 | 27,161.95  | 98,812.20  | 83,665.00    | 101,451.23 | (151,217.59) | 71,650.25    | (39,783.67) | (84.8%)  | 263.8%   | 89.5%   |
| 0735   | TECH SOFTWARE                  | 18,759.62  | 44,110.04  | 30,136.12  | 45,695.00    | 31,001.93  | 25,350.42    | (13,973.92)  | 5,688.25    | 135.1%   | (31.7%)  | 51.7%   |
| 0739   | OTHER EQUIPMENT                | 0.00       | 421.68     | 0.00       | 2,300.00     | 140.56     | 421.68       | (421.68)     | 0.00        | 0.0%     | (100.0%) | (50.0%) |
| 0810   | DUES & FEES                    | 20,866.20  | 10,761.87  | 5,085.00   | 24,468.63    | 12,237.69  | (10,104.33)  | (5,676.87)   | (7,890.60)  | (48.4%)  | (52.7%)  | (50.6%) |
| 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       | 981.43     | 1,605.00     | 353.88     | (80.20)      | 981.43       | 450.62      | (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%    |

|      |                     |                                  |            |            |            |            |           |           |           |      |       |       |       |
|------|---------------------|----------------------------------|------------|------------|------------|------------|-----------|-----------|-----------|------|-------|-------|-------|
| 0899 | OTHER MISCELLANEOUS | 0.00                             | 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  | 122,134.30                       | 172,374.90 | 257,296.88 | 289,767.64 | 183,935.36 | 50,240.60 | 84,921.98 | 67,581.29 | 0.00 | 41.1% | 49.3% | 45.2% |
|      |                     | 27,944,956.48 38,241,286.21 0.00 |            |            |            |            |           |           |           |      |       |       |       |
|      |                     | 0.730753571                      |            |            |            |            |           |           |           |      |       |       |       |



Barren County Board of Ed: Education

Yearly Revenue Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY

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      |
| 0999U            | 1 - GENERAL FUND Total         | 3,616,874.24         | 2,464,116.54  | 6,269,104.38  | 4,116,698.39  | (1,152,757.70)        | 3,804,987.84   | 1,326,115.07 |
| 1111             | GENERAL PROPERTY TAX           | 6,784,230.16         | 7,232,614.53  | 7,699,511.90  | 7,238,785.53  | 448,384.37            | 466,897.37     | 457,640.87   |
| 1113             | PSC PROPERTY TAX               | 508,311.12           | 783,589.05    | 772,934.20    | 688,278.12    | 275,277.93            | (10,654.85)    | 132,311.54   |
| 1115             | DELINQUENT PROPERTY TAX        | 74,079.95            | 68,293.49     | 36,941.52     | 59,771.65     | (5,786.46)            | (31,351.97)    | (18,569.22)  |
| 1117             | MOTOR VEHICLE TAX              | 892,021.92           | 1,096,606.66  | 1,152,971.46  | 1,047,200.01  | 204,584.74            | 56,364.80      | 130,474.77   |
| 1121             | UTILITIES TAX                  | 1,723,076.34         | 1,697,368.03  | 1,668,715.17  | 1,696,386.51  | (25,708.31)           | (28,652.86)    | (27,180.59)  |
| 1191             | OMITTED PROPERTY TAX           | 67,151.10            | 10,833.29     | 26,926.27     | 34,970.22     | (56,317.81)           | 16,092.98      | (20,112.42)  |
| 1280             | REVENUE IN LIEU OF TAXES       | 212,087.12           | 198,127.24    | 180,763.82    | 196,992.73    | (13,959.88)           | (17,363.42)    | (15,661.65)  |
| 1510             | INTEREST ON INVESTMENTS        | 85,737.17            | 22,463.81     | 37,396.90     | 48,532.63     | (63,273.36)           | 14,933.09      | (24,170.14)  |
| 1740             | DISTRICT ACTIVITY-STUDENT FEES | 3,450.00             | 4,108.05      | 0.00          | 2,519.35      | 658.05                | (4,108.05)     | (1,725.00)   |
| 1750             | DONATIONS                      | 0.00                 | 800.00        | 65,194.80     | 21,998.27     | 800.00                | 64,394.80      | 32,597.40    |
| 1911             | BUILDING RENTAL                | 18,040.00            | 19,750.00     | 21,257.24     | 19,682.41     | 1,710.00              | 1,507.24       | 1,608.62     |
| 1919             | OTHER RENTAL INCOME            | 0.00                 | 4,625.00      | 0.00          | 1,541.67      | 4,625.00              | (4,625.00)     | 0.00         |
| 1920             | CONTRIBUTIONS/DONATIONS        | 62.50                | 0.00          | 0.00          | 20.83         | (62.50)               | 0.00           | (31.25)      |
| 1980             | PRESCHOOL TUITION              | 76,752.04            | 16,534.27     | 75,898.13     | 56,394.81     | (60,217.77)           | 59,363.86      | (426.95)     |
| 1990             | MISCELLANEOUS REVENUE          | 83,969.69            | 202,033.45    | 346,273.44    | 210,758.86    | 118,063.76            | 144,239.99     | 131,151.88   |
| 1990A            | MISCELLANEOUS REV AMER         | 5,386.15             | 12,597.93     | 22,232.10     | 13,405.39     | 7,211.78              | 9,634.17       | 8,422.98     |
| 1990M            | TRANSPORTATION R MAMMOTH C     | 380.14               | 0.00          | 0.00          | 126.71        | (380.14)              | 0.00           | (190.07)     |
| 1990S            | STOP ARM FINES REV             | 666.68               | 1,714.31      | 1,140.49      | 1,173.83      | 1,047.63              | (573.82)       | 236.91       |
| 1993             | USF FUNDING                    | 24,631.48            | 29,102.16     | 37,629.23     | 30,454.29     | 4,470.68              | 8,527.07       | 6,498.88     |
| 3111             | SEEK PROGRAM                   | 18,284,795.00        | 17,380,315.00 | 18,884,896.00 | 18,183,335.33 | (904,480.00)          | 1,504,581.00   | 300,050.50   |
| 4810             | MEDICAID REIMBURSEMENT         | 174,579.59           | 248,994.76    | 146,265.03    | 189,946.46    | 74,415.17             | (102,729.73)   | (14,157.28)  |
| 5210             | FUND TRANSFER                  | 17,565.77            | 2,229,349.73  | 47,397.50     | 764,771.00    | 2,211,783.96          | (2,181,952.23) | 14,915.87    |
| 5220             | INDIRECT COSTS TRANSFER        | 109,165.16           | 180,697.74    | 150,687.17    | 146,850.02    | 71,532.58             | (30,010.57)    | 20,761.01    |
| 5331             | SALE OF BUILDINGS              | 546,950.00           | 0.00          | 0.00          | 182,316.67    | (546,950.00)          | 0.00           | (273,475.00) |
| 5341             | SALE OF EQUIPMENT ETC          | 6,300.00             | 5,026.50      | 16,846.50     | 9,391.00      | (1,273.50)            | 11,820.00      | 5,273.25     |

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 |                                    | SOY  | JUL       | AUG       | SEP        | OCT         | NOV        | DEC        | JAN        | FEB        | MAR        | APR       | MAY       | JUN  | EOY  | Total        |
|---------------------|------------------------------------|------|-----------|-----------|------------|-------------|------------|------------|------------|------------|------------|-----------|-----------|------|------|--------------|
| '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       | 0.00       | 0.00       | 0.00      | 0.00      | 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  | 17,852.90  | 19,177.38  | 19,686.14 | 18,229.88 | 0.00 | 0.00 | 137,095.30   |
| '013F2              | PARK CITY FUEL UP 22               | 0.00 | 0.00      | 1,974.82  | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00 | 1,974.82     |
| '014S2              | STUFF THE BUS NJ FY 22 \$500       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 276.90     | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00 | 276.90       |
| '035D2              | DOLLAR GENERAL EE FY 22 \$2,000    | 0.00 | 0.00      | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 480.57    | 0.00      | 0.00 | 0.00 | 480.57       |
| '035W2              | WALMART EE FY 22 \$1,000           | 0.00 | 0.00      | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 545.63     | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00 | 545.63       |
| '0RENE              | RENEAU GRANT FY-2002               | 0.00 | 0.00      | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 2,057.87  | 0.00 | 0.00 | 2,057.87     |
| '10LC               | MATH ACHIEVEMENT 16-17             | 0.00 | 0.00      | 751.86    | (3.47)     | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 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   | 3,832.87   | 3,832.87   | 3,832.80  | 3,832.91  | 0.00 | 0.00 | 37,707.97    |
| '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   | 1,627.75   | 0.00       | 0.00      | 0.00      | 0.00 | 0.00 | 20,000.00    |
| '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  | 14,373.08  | 14,373.48  | 13,532.39 | 14,149.46 | 0.00 | 0.00 | 116,469.01   |
| '128I               | YOUTH SERVICE CENTER               | 0.00 | 5,843.96  | 6,669.41  | 7,059.19   | 7,593.83    | 7,494.85   | 7,844.84   | 7,491.80   | 7,491.61   | 8,464.01   | 7,814.61  | 8,336.36  | 0.00 | 0.00 | 82,104.27    |
| '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  | 20,518.00  | 22,948.06  | 21,340.75 | 27,044.25 | 0.00 | 0.00 | 231,018.46   |
| '130I               | GIFTED/TALENTED                    | 0.00 | 0.00      | 2,381.68  | 3,685.88   | 2,512.37    | 2,257.56   | 3,198.26   | 1,216.73   | 437.12     | 1,644.35   | 5,061.19  | 2,023.82  | 0.00 | 0.00 | 24,418.96    |
| '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  | 69,676.36  | 69,901.70  | 75,044.02 | 75,554.40 | 0.00 | 0.00 | 656,921.19   |
| '14MG               | SCHOOL BASED MENTAL HEALTH CARE    | 0.00 | 0.00      | 1,240.48  | 3,018.55   | 2,220.97    | 2,480.97   | 1,112.58   | 0.00       | 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      | 0.00      | 0.00       | 0.00        | 0.00       | 1,368.40   | 2,480.88   | 5,657.69   | 3,231.78   | 3,231.78  | 3,231.80  | 0.00 | 0.00 | 19,202.33    |
| '15VG               | VOLKSWAGEN SETTLEMENT              | 0.00 | 0.00      | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 47,397.50  | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00 | 47,397.50    |
| '162F               | TECHNOLOGY-- KETS FY19             | 0.00 | 27,861.16 | (65.26)   | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 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     | 40,240.42  | 866.63     | 34,594.26 | 12,596.30 | 0.00 | 0.00 | 172,041.74   |
| '162I               | TECHNOLOGY-- KETS FY19             | 0.00 | 0.00      | 3,117.94  | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00 | 3,117.94     |
| '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  | 5,691.61   | 4,613.46   | 4,613.46  | 4,613.44  | 0.00 | 0.00 | 66,342.96    |
| '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   | 2,569.24   | (6,748.33) | 149.84    | 0.00      | 0.00 | 0.00 | 8,613.49     |
| '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  | 26,850.45  | 28,168.81  | 26,948.63 | 36,758.27 | 0.00 | 0.00 | 288,133.57   |
| '18CF               | 20% VOCATIONAL FUNDS               | 0.00 | 0.00      | 0.00      | 0.00       | 0.00        | 0.00       | 17,238.68  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 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       | 38,197.47  | 0.00       | 0.00      | 0.00      | 0.00 | 0.00 | 56,307.02    |
| '18CI               | 20% VOCATIONAL FUNDS               | 0.00 | 3.46      | 12,246.21 | 926.04     | 650.89      | 854.44     | 1,135.34   | 1,611.20   | (1,260.09) | 4,642.26   | 4,257.82  | 1,301.67  | 0.00 | 0.00 | 26,369.24    |
| '1OVR               | OFFICE OF VOCATIONAL REHAB         | 0.00 | 0.00      | 239.30    | 478.60     | 478.60      | 478.60     | 478.60     | 478.60     | 478.60     | 9,547.86   | 0.00      | 0.00      | 0.00 | 0.00 | 12,658.76    |
| '310G               | TITLE I FY-2021                    | 0.00 | 22,887.67 | 48,773.89 | 57,567.21  | 64,292.18   | 28,049.15  | 37,149.03  | 24,218.69  | 17,734.05  | 26,376.01  | 28,398.57 | 25,038.11 | 0.00 | 0.00 | 380,484.56   |
| '310GM              | TITLE I PARENT INVOLVEMENT         | 0.00 | 0.00      | 244.57    | 2,541.00   | 138.46      | 603.64     | 0.00       | 0.00       | 1,723.80   | 1,838.23   | 355.57    | 0.00      | 0.00 | 0.00 | 7,445.27     |
| '310I               | TITLE I FY-2021                    | 0.00 | 3,205.50  | 45,001.58 | 130,405.66 | 74,527.20   | 105,146.41 | 150,202.07 | 123,060.14 | 111,124.35 | 106,782.82 | 79,279.73 | 86,400.20 | 0.00 | 0.00 | 1,015,135.66 |
| '310IM              | TITLE I PARENT INVOLVEMENT         | 0.00 | 0.00      | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 1,102.54   | 1,301.43  | 0.00      | 0.00 | 0.00 | 2,403.97     |
| '311DR              | REGIONAL MIGRANT GRANT             | 0.00 | 0.00      | 0.00      | 0.00       | (4.92)      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 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  | 8,288.65   | 5,898.05   | 3,558.09   | 0.00       | 0.00      | 0.00      | 0.00 | 0.00 | 68,598.62    |
| '311GR              | REGIONAL MIGRANT GRANT             | 0.00 | 35,129.90 | 80,328.20 | 76,742.71  | 8,350.78    | 8,765.97   | 18,809.15  | 0.00       | (73.16)    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00 | 228,053.55   |
| '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   | 4,892.07   | 10,088.79  | 10,226.33 | 7,923.05  | 0.00 | 0.00 | 39,784.55    |
| '311IR              | REGIONAL MIGRANT GRANT             | 0.00 | 0.00      | 0.00      | 0.00       | 33,280.10   | 35,393.43  | 35,635.22  | 43,940.17  | 36,535.46  | 42,295.89  | 45,829.49 | 45,087.70 | 0.00 | 0.00 | 317,997.46   |



|        |                                    |      |            |            |            |            |            |              |            |            |            |              |            |      |      |              |
|--------|------------------------------------|------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|------------|------|------|--------------|
| '320IE | P MOA EDU RECOVERY LEAD B CLIFFORD | 0.00 | 20,569.61  | 21,182.95  | 20,803.33  | 20,803.32  | 20,803.77  | 20,803.11    | 20,879.94  | 20,880.18  | 20,880.51  | 20,880.20    | 20,879.94  | 0.00 | 0.00 | 229,366.86   |
| '337F  | IDEA/B                             | 0.00 | 2,660.67   | 26,936.89  | 1,539.99   | (1,539.99) | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 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      | (63.58)    | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 1,965.07     |
| '337I  | IDEA/B                             | 0.00 | 0.00       | 643.62     | 46,376.54  | 100,220.40 | 99,157.66  | 107,063.55   | 92,978.52  | 91,317.20  | 91,701.06  | 95,734.31    | 89,012.46  | 0.00 | 0.00 | 814,205.32   |
| '343F  | IDEA/B PRESCHOOL                   | 0.00 | 0.00       | 5,786.50   | 31.96      | 4,714.16   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 10,532.62    |
| '343I  | IDEA/B PRESCHOOL                   | 0.00 | 0.00       | 84.66      | 159.14     | 839.15     | 1,820.51   | 987.32       | 1,909.41   | 4,297.04   | 3,742.09   | 7,404.51     | 4,053.41   | 0.00 | 0.00 | 25,297.24    |
| '345F  | TITLE III                          | 0.00 | 0.00       | 92.00      | 681.04     | 568.82     | 0.00       | 0.00         | 75.00      | (75.00)    | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 1,341.86     |
| '345G  | TITLE III                          | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 282.77     | 400.92       | 235.44     | 818.96     | 1,770.54   | 3,046.13     | 2,400.94   | 0.00 | 0.00 | 8,955.70     |
| '345GM | MONROE TITLE III LEP               | 0.00 | 0.00       | 6,200.99   | 0.00       | 0.00       | 546.01     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 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       | 0.00       | 44.13      | 282.70       | 968.42     | 0.00 | 0.00 | 2,354.03     |
| '348I  | VOCATIONAL EDUCATION CARL PERKINS  | 0.00 | 0.00       | 5,716.00   | 2,181.84   | 255.73     | 814.28     | 2,388.53     | 5,391.74   | 249.84     | 7,631.37   | 3,727.79     | 8,519.50   | 0.00 | 0.00 | 36,876.62    |
| '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   | 8,363.13   | 8,363.13   | 8,363.13     | 8,363.13   | 0.00 | 0.00 | 58,640.04    |
| '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  | 1,178.78   | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 87,279.19    |
| '401I  | TEACHER QUALITY                    | 0.00 | 244.90     | 1,691.70   | 3,123.95   | 4,135.45   | 244.90     | 244.90       | 244.90     | 12,740.83  | 16,568.48  | 22,043.76    | 50,363.07  | 0.00 | 0.00 | 111,646.84   |
| '473G  | ARP ESSER III                      | 0.00 | 0.00       | 0.00       | 1,519.73   | 966.34     | 378.33     | 58.96        | 25.30      | 112.55     | 26.40      | 16,396.10    | 22,121.34  | 0.00 | 0.00 | 41,605.05    |
| '473GK | KYVL MATCH                         | 0.00 | 4,364.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 4,364.00     |
| '473GL | ARP ESSER III LEARNING LOSS        | 0.00 | 24,543.21  | 33,117.44  | 187,469.48 | 95,906.51  | 75,560.78  | 106,121.01   | 100,050.06 | 106,739.49 | 141,341.74 | (270,838.75) | 239,371.45 | 0.00 | 0.00 | 839,382.42   |
| '478I  | ARP IDEA BASIC                     | 0.00 | 0.00       | 0.00       | 0.00       | 2,717.59   | 2,394.26   | 2,394.27     | 2,912.94   | 2,915.46   | 9,296.55   | 4,735.80     | 2,915.46   | 0.00 | 0.00 | 35,717.55    |
| '488I  | ARP IDEA PRESCHOOL                 | 0.00 | 0.00       | 0.00       | 0.00       | 755.99     | 0.00       | 0.00         | 2,762.90   | 543.64     | 619.43     | 6,700.50     | 0.00       | 0.00 | 0.00 | 11,382.46    |
| '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   | 3,045.83   | 3,045.51   | 3,045.51     | 3,045.55   | 0.00 | 0.00 | 29,343.31    |
| '550FC | 21ST CENTURY FY21                  | 0.00 | 7,851.73   | 6,475.10   | 10,623.31  | 935.68     | (346.27)   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 25,539.55    |
| '550GC | 21ST CENTURY FY21                  | 0.00 | 15,246.47  | 17,239.07  | 22,528.99  | 32,338.06  | 34,985.00  | 31,000.24    | 28,801.70  | 31,741.03  | 35,972.14  | 36,603.21    | 30,472.87  | 0.00 | 0.00 | 316,928.78   |
| '552G  | Title IV Part A Student Support    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | (9,908.69) | 0.00         | 0.00       | 0.00 | 0.00 | (9,908.69)   |
| '552GS | Safe & Healthy Students            | 0.00 | 119.73     | 59.12      | 1,666.97   | 0.00       | 7,137.49   | 0.00         | 0.00       | 4,929.15   | 3,916.49   | 5,799.01     | 7,248.77   | 0.00 | 0.00 | 30,876.73    |
| '552GT | Effective Use of Technology        | 0.00 | 0.00       | 0.00       | 0.00       | 6,078.57   | 2,884.78   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 8,963.35     |
| '552GW | Well- Rounded Educational Opport.  | 0.00 | 0.00       | 0.00       | 1,476.88   | 0.00       | 91.98      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 1,568.86     |
| '552I  | Title IV Part A Student Support    | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 599.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00 | 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   | (2,693.58) | 1,996.54   | 6,496.70     | 375.29     | 0.00 | 0.00 | 13,710.32    |
| '552IT | Effective Use of Technology        | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 147.87     | 72.42        | 48.94      | 48.94      | 48.94      | 48.94        | 48.94      | 0.00 | 0.00 | 464.99       |
| '552IW | Well- Rounded Educational Opport.  | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 1,654.53   | 5,499.65     | 3,794.93   | 4,269.49   | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 15,218.60    |
| '554G  | ESSER II                           | 0.00 | 1,837.60   | 4,614.76   | (2,897.50) | 994.78     | 11,028.94  | 76,286.04    | 119.00     | 2,575.47   | 9,908.69   | 4,711.77     | 0.00       | 0.00 | 0.00 | 109,179.55   |
| '554GD | ESSER II                           | 0.00 | 111,212.22 | 271,938.12 | 302,700.58 | 286,467.32 | 329,995.40 | 361,683.27   | 259,678.64 | 268,026.51 | 167,206.61 | 229,644.11   | 191,460.61 | 0.00 | 0.00 | 2,780,013.39 |
| '554GL | Digital Learning Coaches           | 0.00 | 0.00       | 0.00       | 0.00       | 19.28      | 391.78     | 391.78       | 391.78     | 391.78     | 1,048.72   | 391.78       | 391.78     | 0.00 | 0.00 | 3,418.68     |
| '554GS | ESSER II SET ASIDE                 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 293,313.20   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 293,313.20   |
| '554GV | ESSER VACCINE INCENTIVE            | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 56,900.00    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00 | 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       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 1,286,460.00 |
| '562IP | ARPA PRESCHOOL PARTNERSHIP PROGRAM | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 269.32     | 1,573.69     | 2,953.22   | 0.00 | 0.00 | 4,796.23     |
| '564GF | FRYSC GEER II                      | 0.00 | 0.00       | 0.00       | 421.16     | 2,726.19   | 12,238.46  | 10,856.42    | 11,915.38  | 8,509.11   | 13,212.38  | 4,167.91     | 6,205.41   | 0.00 | 0.00 | 70,252.42    |
| '587FL | AMERICORPS 19-20                   | 0.00 | 3,205.00   | 3,028.53   | (288.60)   | 0.00       | 0.00       | 11,412.40    | 0.00       | 0.00       | 8,425.16   | 0.00         | 0.00       | 0.00 | 0.00 | 25,782.49    |
| '587GL | AMERICORPS 20-21                   | 0.00 | 16,663.69  | 1,918.89   | 444.75     | 0.00       | 2,444.05   | 1,977.70     | (234.02)   | 4,058.44   | 0.00       | 1,530.91     | 4,549.05   | 0.00 | 0.00 | 33,353.46    |
| '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  | 36,641.08  | 32,494.67  | 28,273.36    | 29,321.63  | 0.00 | 0.00 | 342,278.82   |
| '613F  | CARES ACT ESSER                    | 0.00 | 7,411.39   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 2,471.23   | 0.00       | 0.00         | 0.00       | 0.00 | 0.00 | 9,882.62     |
| '632I  | GROW YOUR OWN                      | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,299.80     | 0.00       | 482.87     | 13,617.22  | 0.00         | 10,136.21  | 0.00 | 0.00 | 26,536.10    |

[illegible]

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 |                                    | SOY  | JUL        | AUG        | SEP       | OCT       | NOV       | DEC        | JAN       | FEB       | MAR        | APR        | MAY      | JUN        | EOY  | Total      |
|---------------------|------------------------------------|------|------------|------------|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|----------|------------|------|------------|
|                     | Project Project Desc               |      |            |            |           |           |           |            |           |           |            |            |          |            |      |            |
|                     |                                    | 0.00 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | (3,500.00) | 0.00     | 0.00       | 0.00 | (3,500.00) |
| '000C1              | CLOROX GRANT 2021 \$1500           | 0.00 | 1,500.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00     | 0.00       | 0.00 | 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      | 0.00      | 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      | 0.00      | 68,750.00  | 0.00       | 6,500.00 | 0.00       | 0.00 | 211,850.00 |
| '013F2              | PARK CITY FUEL UP 22               | 0.00 | 0.00       | 3,980.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 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      | 0.00      | 500.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00     | 0.00       | 0.00 | 500.00     |
| '014W2              | WALMART NJ FY 22 \$1000            | 0.00 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00     | 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      | 0.00      | 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      | 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      | 0.00      | 2,000.00   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00     | 0.00       | 0.00 | 2,000.00   |
| '035W2              | WALMART EE FY 22 \$1,000           | 0.00 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00     | 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      | 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      | 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      | 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      | 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      | 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      | 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      | 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      | 0.00       | 21,031.00 | 0.00      | 0.00       | 0.00       | 0.00     | 0.00       | 0.00 | 21,031.00  |
| '0STEA              | STEAM SHOWCASE                     | 0.00 | 650.00     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00     | 0.00       | 0.00 | 650.00     |
| '0WAL               | WALMART MONEY                      | 0.00 | 1,093.01   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 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      | 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      | 0.00      | 24,200.00  | 0.00       | 0.00     | 0.00       | 0.00 | 48,400.00  |
| '110I               | COMMUNITY EDUCATION                | 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 | 10,000.00  |
| '120I               | EXTENDED SCHOOL                    | 0.00 | 0.00       | 43,966.50  | 0.00      | 0.00      | 0.00      | 43,966.50  | 0.00      | 0.00      | 43,966.50  | 0.00       | 0.00     | 0.00       | 0.00 | 175,866.00 |
| '128I               | YOUTH SERVICE CENTER               | 0.00 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 47,235.67  | 0.00      | 0.00      | 0.00       | 23,617.84  | 0.00     | 23,617.83  | 0.00 | 94,471.34  |
| '129I               | FAMILY RESOURCE CENTERS            | 0.00 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 127,799.05 | 0.00      | 0.00      | 0.00       | 63,899.52  | 0.00     | 63,899.53  | 0.00 | 255,598.10 |
| '130I               | GIFTED/TALENTED                    | 0.00 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 18,950.50  | 0.00      | 18,950.50 | 0.00       | 0.00       | 0.00     | 0.00       | 0.00 | 37,901.00  |
| '135I               | KERA PRESCHOOL                     | 0.00 | 0.00       | 227,310.75 | 0.00      | 0.00      | 0.00      | 227,310.75 | 0.00      | 0.00      | 227,310.75 | 0.00       | 0.00     | 227,310.75 | 0.00 | 909,243.00 |
| '14MG               | SCHOOL BASED MENTAL HEALTH CARE    | 0.00 | 11,073.55  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 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      | 0.00      | 0.00       | 0.00       | 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      | 0.00       | 0.00      | 0.00      | 0.00       | 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      | 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      | 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      | 0.00       | 41,757.00 | 0.00      | 55,676.00  | 0.00       | 0.00     | 0.00       | 0.00 | 194,866.00 |
| '168I               | Safe Schools                       | 0.00 | 0.00       | 20,248.25  | 0.00      | 0.00      | 0.00      | 20,248.25  | 0.00      | 0.00      | 20,248.25  | 0.00       | 0.00     | 20,248.25  | 0.00 | 80,993.00  |
| '17MI               | Community Work Transitions Program | 0.00 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 1,703.45   | 1,122.97   | 1,622.85 | 0.00       | 0.00 | 9,350.58   |





Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

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

| Function               | Function Desc                  | SOY  | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUN  | EOY  | 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 | 1,270,071.35 | 1,198,579.33 | 1,310,667.88 | 1,316,905.78 | 1,280,751.38 | 1,312,498.95 | 0.00 | 0.00 | 12,676,350.34 |
| '1200                  | INSTRUCTION - HOMERHOSPITAL    | 0.00 | 0.00         | 0.00         | 859.97       | 2,133.47     | 3,070.79     | 6,461.76     | 572.75       | 2,973.79     | 3,952.96     | 5,425.42     | 6,772.36     | 0.00 | 0.00 | 32,223.27     |
| '1900                  | INSTRUCTION - OTHER            | 0.00 | 9,076.80     | 133,006.09   | 258,320.62   | 269,453.45   | 274,107.44   | 263,788.03   | 277,687.04   | 257,752.47   | 285,941.01   | 290,353.10   | 320,785.25   | 0.00 | 0.00 | 2,620,271.30  |
| '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    | 21,584.19    | 21,441.41    | 21,434.43    | 21,453.35    | 0.00 | 0.00 | 238,045.38    |
| '2113                  | SOCIAL WORK SERVICES           | 0.00 | 0.00         | 221.26       | 578.55       | 170.28       | 206.83       | 0.00         | 184.80       | 0.00         | 0.00         | 627.60       | 0.00         | 0.00 | 0.00 | 1,989.32      |
| '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    | 48,472.99    | 55,254.29    | 75,598.24    | 75,598.70    | 0.00 | 0.00 | 567,056.06    |
| '2130                  | HEALTH SERVICES                | 0.00 | 0.00         | 0.00         | 14,618.75    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,725.00     | 685.20       | 4,098.06     | 0.00 | 0.00 | 21,127.01     |
| '2211                  | INSTRUCTIONAL SUPERVISION      | 0.00 | 82,583.20    | (31,436.06)  | 37,166.83    | 21,890.09    | 18,426.31    | 19,401.14    | 18,500.58    | 18,640.01    | 19,650.22    | 27,460.57    | 26,887.77    | 0.00 | 0.00 | 259,170.67    |
| '2222                  | SCHOOL LIBRARY                 | 0.00 | 3,888.71     | 18,677.00    | 35,353.31    | 34,969.73    | 36,678.41    | 37,126.08    | 35,906.47    | 35,630.63    | 36,182.06    | 36,519.78    | 35,332.62    | 0.00 | 0.00 | 346,164.80    |
| '2224                  | EDUCATIONAL TELEVISION         | 0.00 | 0.00         | 0.00         | 1,259.78     | 0.00         | 0.00         | 1,297.75     | 0.00         | 2,724.89     | 0.00         | 2,010.51     | 129.10       | 0.00 | 0.00 | 7,135.01      |
| '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     | 1,876.06     | 1,964.75     | 2,886.08     | 1,641.56     | 0.00 | 0.00 | 17,924.98     |
| '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     | 7,159.45     | 2,760.55     | 53,733.50    | 96,858.59    | 0.00 | 0.00 | 391,357.10    |
| '2315                  | TAX ASSESSMENT & COLLECTION    | 0.00 | 4,933.93     | 176.18       | 320.88       | 0.00         | 0.00         | 255,084.45   | 31,183.25    | 10,101.06    | 2,028.52     | 2,398.16     | 9,063.73     | 0.00 | 0.00 | 315,291.16    |
| '2321                  | SUPERINTENDENT'S OFFICE        | 0.00 | 40,434.07    | 40,875.55    | 33,518.14    | 30,220.56    | 30,436.08    | 27,879.19    | 35,938.96    | 61,518.13    | 34,141.93    | 34,856.08    | 32,922.70    | 0.00 | 0.00 | 402,741.39    |
| '2323                  | STATE/FEI 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     | 8,570.35     | 7,361.41     | 7,676.17     | 6,243.51     | 0.00 | 0.00 | 68,396.62     |
| '2410                  | PRINCIPAL'S OFFICE             | 0.00 | 174,039.96   | 190,714.19   | 179,924.55   | 192,055.90   | 181,040.21   | 212,759.26   | 185,993.63   | 186,173.21   | 184,118.68   | 189,201.00   | 194,345.40   | 0.00 | 0.00 | 2,070,365.99  |
| '2511                  | FINANCE OFFICER'S OFFICE       | 0.00 | 20,480.58    | 24,433.51    | 21,471.08    | 20,377.29    | 17,324.90    | 21,900.23    | 16,047.18    | 16,180.93    | 19,066.58    | 16,921.85    | 22,250.46    | 0.00 | 0.00 | 216,454.59    |
| '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    | 23,916.77    | 28,379.83    | 28,261.28    | 21,745.00    | 0.00 | 0.00 | 281,797.86    |
| '2580                  | ADMINISTRATIVE TECHNOLOGY SERV | 0.00 | 26,045.47    | 26,100.23    | 25,984.20    | 29,471.89    | 22,637.23    | 22,769.47    | 23,172.13    | 24,919.22    | 23,693.12    | 25,979.12    | 22,922.94    | 0.00 | 0.00 | 273,705.02    |
| '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   | 118,263.95   | 119,619.97   | 126,512.10   | 121,632.55   | 0.00 | 0.00 | 1,321,569.57  |
| '2620                  | BUILDING OPERATIONS            | 0.00 | 96,358.10    | 185,275.99   | 174,060.31   | 171,623.46   | 133,520.88   | 140,884.68   | 122,920.45   | 168,801.07   | 178,845.12   | 144,022.97   | 132,134.64   | 0.00 | 0.00 | 1,648,447.67  |
| '2630                  | GROUPS MAINTENANCE             | 0.00 | 10,680.58    | 16,829.26    | 19,100.73    | 8,040.72     | 12,500.73    | 5,980.73     | 5,980.56     | 5,980.59     | 5,980.55     | 7,730.59     | 11,230.56    | 0.00 | 0.00 | 110,035.60    |
| '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    | 51,097.59    | 57,495.30    | 58,105.36    | 61,944.96    | 0.00 | 0.00 | 713,180.70    |
| '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    | 26,747.18    | 27,143.39    | 27,967.29    | 26,825.55    | 0.00 | 0.00 | 460,707.62    |
| '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   | 125,378.57   | 180,188.30   | 171,720.68   | 141,091.20   | 0.00 | 0.00 | 1,507,477.71  |
| '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     | 8,822.84     | 8,872.99     | 9,376.69     | 7,813.99     | 0.00 | 0.00 | 77,065.11     |
| '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    | 80,084.54    | 10,244.97    | 89,912.83    | 88,352.83    | 0.00 | 0.00 | 818,809.63    |
| '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    | 15,377.05    | 18,697.17    | 19,529.68    | 16,963.43    | 0.00 | 0.00 | 155,671.40    |
| '3191                  | LUNCHROOM MONITORING           | 0.00 | 0.00         | 2,016.02     | 4,730.54     | 4,730.56     | 4,728.41     | 4,728.41     | 4,726.48     | 4,726.48     | 4,726.47     | 4,726.46     | 4,727.34     | 0.00 | 0.00 | 44,567.17     |
| '3300                  | COMMUNITY SERVICES             | 0.00 | 0.00         | 0.00         | 2,691.25     | 0.00         | 0.00         | 0.00         | 0.00         | 2,368.30     | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 5,059.55      |
| '4100                  | SITE ACQUISITION               | 0.00 | 17,500.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 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         | 0.00         | 62,214.61    | 0.00         | 0.00         | 0.00 | 0.00 | 257,296.88    |
| 1 - GENERAL FUND Total |                                | 0.00 | 1,286,052.40 | 2,311,372.81 | 2,721,766.60 | 2,787,540.22 | 2,595,793.38 | 2,818,661.75 | 2,492,010.17 | 2,646,509.99 | 2,698,596.94 | 2,762,385.12 | 2,824,267.10 | 0.00 | 0.00 | 27,944,956.48 |



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       |                                | SOY  | JUL        | AUG        | SEP          | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY        | JUN  | EOY  | Total         |
|---------------------------|--------------------------------|------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------|------|---------------|
| Function                  | Function Desc                  |      |            |            |              |              |              |              |              |              |              |              |            |      |      |               |
| '1100                     | INSTRUCTION - REGULAR CLASS    | 0.00 | 237,065.37 | 481,515.36 | 723,683.64   | 546,709.69   | 589,966.38   | 2,367,640.46 | 538,084.36   | 595,835.61   | 679,443.83   | 568,074.27   | 566,273.97 | 0.00 | 0.00 | 7,894,292.94  |
| '1900                     | INSTRUCTION - OTHER            | 0.00 | 43,104.74  | 110,314.18 | 208,232.48   | 276,824.93   | 264,473.24   | 284,298.52   | 259,504.17   | 261,936.84   | 270,505.77   | 286,525.73   | 262,759.98 | 0.00 | 0.00 | 2,528,480.58  |
| '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    | 34,294.34    | 25,720.90    | 0.00         | 0.00       | 0.00 | 0.00 | 205,246.62    |
| '2130                     | HEALTH SERVICES                | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 56,900.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 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         | 1,723.80     | 2,940.77     | 1,657.00     | 0.00       | 0.00 | 0.00 | 9,849.24      |
| '2200                     | INSTRUCTIONAL STAFF SUPPORT SV | 0.00 | 9,025.00   | 1,210.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 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    | 62,883.73    | 82,303.07    | 71,354.48    | 68,566.17  | 0.00 | 0.00 | 648,849.41    |
| '2230                     | INSTRUCTION RELATED TECH       | 0.00 | 75,449.00  | 22,153.02  | 8,108.00     | 11,345.65    | (3.54)       | 11,598.04    | 149.00       | 0.00         | 1,383.00     | 0.00         | 0.00       | 0.00 | 0.00 | 130,182.17    |
| '2321                     | SUPERINTENDENT'S OFFICE        | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 54.99        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 54.99         |
| '2322                     | COMMUNITY RELATIONS(VOL PGM)   | 0.00 | 23,098.20  | 23,714.17  | 33,152.30    | 33,273.74    | 34,638.73    | 31,000.24    | 28,801.70    | 31,741.03    | 35,972.14    | 36,603.21    | 30,472.87  | 0.00 | 0.00 | 342,468.33    |
| '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    | 17,163.87    | (89,050.93)  | 16,562.58    | 22,121.34  | 0.00 | 0.00 | 103,889.65    |
| '2720                     | BUS DRIVING                    | 0.00 | 0.00       | 15,077.98  | 0.00         | 0.00         | 1,239.20     | 9,244.07     | 1,716.15     | 182.63       | 2,784.43     | 2,305.62     | 0.00       | 0.00 | 0.00 | 32,550.08     |
| '3191                     | LUNCHROOMMONITORING            | 0.00 | 0.00       | 14,813.38  | 8,018.61     | 6,551.72     | 6,766.44     | 9,568.60     | 1,003.85     | 3,557.93     | 4,513.43     | 4,433.58     | 4,148.66   | 0.00 | 0.00 | 63,376.20     |
| '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    | 38,259.02    | 44,648.85    | 33,323.27    | 41,586.02  | 0.00 | 0.00 | 404,402.25    |
| '5200                     | FUND TRANSFERS OUT             | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 47,397.50    | 1,422.18     | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 48,819.68     |
| 2 - SPECIAL REVENUE Total |                                | 0.00 | 422,513.82 | 774,772.70 | 1,132,252.07 | 1,004,692.21 | 1,067,355.50 | 2,918,454.33 | 1,032,621.52 | 1,049,000.98 | 1,061,165.26 | 1,020,839.74 | 995,929.01 | 0.00 | 0.00 | 12,479,597.14 |

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)       |                     | SOY  | JUL       | AUG       | SEP       | OCT      | NOV       | DEC       | JAN       | FEB       | MAR       | APR       | MAY       | JUN  | EOY  | Total      |
|----------------------------------------|---------------------|------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|------------|
| Function                               | Function Desc       |      |           |           |           |          |           |           |           |           |           |           |           |      |      |            |
| '1900                                  | INSTRUCTION - OTHER | 0.00 | 18,069.48 | 91,119.36 | 63,987.80 | 9,355.58 | 15,019.26 | 37,675.72 | 12,003.64 | 43,687.78 | 27,793.48 | 39,917.80 | 82,726.88 | 0.00 | 0.00 | 441,356.78 |
| 22 - DIST ACTIVITY (SPEC REV MY) Total |                     | 0.00 | 18,069.48 | 91,119.36 | 63,987.80 | 9,355.58 | 15,019.26 | 37,675.72 | 12,003.64 | 43,687.78 | 27,793.48 | 39,917.80 | 82,726.88 | 0.00 | 0.00 | 441,356.78 |

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       |                     | SOY  | JUL       | AUG       | SEP       | OCT        | NOV        | DEC        | JAN        | FEB       | MAR        | APR       | MAY  | JUN  | EOY  | Total        |
|-------------------------------------------|---------------------|------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|------------|-----------|------|------|------|--------------|
| Function                                  | Function Desc       |      |           |           |           |            |            |            |            |           |            |           |      |      |      |              |
| '1900                                     | INSTRUCTION - OTHER | 0.00 | 35,915.35 | 70,885.69 | 86,456.18 | 136,454.64 | 107,252.99 | 162,333.86 | 141,029.65 | 78,194.54 | 147,387.19 | 81,231.65 | 0.00 | 0.00 | 0.00 | 1,047,141.74 |
| 25 - DISTR ACTIV FUND-SPECIAL REVEN Total |                     | 0.00 | 35,915.35 | 70,885.69 | 86,456.18 | 136,454.64 | 107,252.99 | 162,333.86 | 141,029.65 | 78,194.54 | 147,387.19 | 81,231.65 | 0.00 | 0.00 | 0.00 | 1,047,141.74 |

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       |                     | SOY  | JUL    | AUG     | SEP    | OCT    | NOV    | DEC  | JAN    | FEB  | MAR  | APR    | MAY  | JUN  | EOY  | Total    |
|----------------------------|---------------------|------|--------|---------|--------|--------|--------|------|--------|------|------|--------|------|------|------|----------|
| Function                   | Function Desc       |      |        |         |        |        |        |      |        |      |      |        |      |      |      |          |
| '1900                      | INSTRUCTION - OTHER | 0.00 | 600.00 | (70.00) | 302.72 | 600.00 | 700.00 | 0.00 | 153.91 | 0.00 | 0.00 | 227.12 | 0.00 | 0.00 | 0.00 | 2,513.75 |
| 54 - ADULT EDUCATION Total |                     | 0.00 | 600.00 | (70.00) | 302.72 | 600.00 | 700.00 | 0.00 | 153.91 | 0.00 | 0.00 | 227.12 | 0.00 | 0.00 | 0.00 | 2,513.75 |

**Barren County Board of Ed: Education**

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

Fund 61

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

Fund 310

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~~

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 |                               | SOY  | JUL          | AUG          | SEP        | OCT          | NOV        | DEC        | JAN        | FEB        | MAR          | APR        | MAY        | JUN  | EOY  | Total        |
|-------------------------|-------------------------------|------|--------------|--------------|------------|--------------|------------|------------|------------|------------|--------------|------------|------------|------|------|--------------|
| Function                | Function Desc                 |      |              |              |            |              |            |            |            |            |              |            |            |      |      |              |
| '4500                   | NEW BUILDING CONSTRUCTION     | 0.00 | (158,913.77) | 2,580,047.40 | 760,198.17 | 1,736,866.36 | 446,766.54 | 967,227.57 | 275,535.48 | 204,640.02 | 1,140,246.51 | 293,157.48 | 505,900.97 | 0.00 | 0.00 | 8,751,672.73 |
|                         | 360 - CONSTRUCTION FUND Total | 0.00 | (158,913.77) | 2,580,047.40 | 760,198.17 | 1,736,866.36 | 446,766.54 | 967,227.57 | 275,535.48 | 204,640.02 | 1,140,246.51 | 293,157.48 | 505,900.97 | 0.00 | 0.00 | 8,751,672.73 |

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       |               | SOY  | JUL          | AUG        | SEP        | OCT  | NOV       | DEC       | JAN          | FEB        | MAR        | APR         | MAY      | JUN  | EOY  | Total        |
|-------------------------------|---------------|------|--------------|------------|------------|------|-----------|-----------|--------------|------------|------------|-------------|----------|------|------|--------------|
| Function                      | Function Desc |      |              |            |            |      |           |           |              |            |            |             |          |      |      |              |
| '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 | 662,529.03 | 438,579.45 | (43,378.00) | 9,803.70 | 0.00 | 0.00 | 5,799,341.90 |
| 400 - DEBT SERVICE FUND Total |               | 0.00 | 2,108,406.10 | 981,542.34 | 592,066.45 | 0.00 | 13,042.77 | 11,156.71 | 1,025,593.35 | 662,529.03 | 438,579.45 | (43,378.00) | 9,803.70 | 0.00 | 0.00 | 5,799,341.90 |

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 - INVESTMENTS       |                     | SOY  | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  | JAN  | FEB  | MAR    | APR  | MAY  | JUN  | JUN  | EOY  | Total  |
|-------------------------------------------|---------------------|------|------|------|------|------|------|------|------|------|--------|------|------|------|------|------|--------|
| Function                                  | Function Desc       |      |      |      |      |      |      |      |      |      |        |      |      |      |      |      |        |
| '1900                                     | INSTRUCTION - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.66 |
| 7000 - FIDUCIARY FUND - INVESTMENTS Total |                     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.66 |

Barren County Board of Ed: Education  
Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue  
Account Status: Active

| 22 - DIST ACTIVITY (SPEC REV MY)       |               | SOY  | JUL        | AUG       | SEP       | OCT       | NOV       | DEC       | JAN       | FEB       | MAR       | APR       | MAY        | JUN  | EOY  | Total        |
|----------------------------------------|---------------|------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------|------|--------------|
| Function                               | Function Desc |      |            |           |           |           |           |           |           |           |           |           |            |      |      |              |
| '0000                                  | SYSTEM USE    | 0.00 | 523,511.33 | 36,392.64 | 55,249.64 | 41,617.39 | 52,594.81 | 61,061.29 | 27,032.96 | 76,507.96 | 58,257.22 | 25,842.50 | 165,037.09 | 0.00 | 0.00 | 1,123,105.15 |
| 22 - DIST ACTIVITY (SPEC REV MY) Total |               | 0.00 | 523,511.33 | 36,392.64 | 55,249.64 | 41,617.39 | 52,594.81 | 61,061.29 | 27,032.96 | 76,507.96 | 58,257.22 | 25,842.50 | 165,037.09 | 0.00 | 0.00 | 1,123,105.15 |

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

| 25 - DISTR ACTIV FUND-SPECIAL REVEN       |               | SOY  | JUL        | AUG       | SEP        | OCT        | NOV        | DEC        | JAN       | FEB        | MAR        | APR       | MAY  | JUN  | EOY  | Total        |
|-------------------------------------------|---------------|------|------------|-----------|------------|------------|------------|------------|-----------|------------|------------|-----------|------|------|------|--------------|
| Function                                  | Function Desc |      |            |           |            |            |            |            |           |            |            |           |      |      |      |              |
| '0000                                     | SYSTEM USE    | 0.00 | 540,551.72 | 90,019.52 | 165,478.08 | 172,691.36 | 127,588.54 | 162,142.63 | 75,668.84 | 105,090.84 | 153,235.56 | 78,228.47 | 0.00 | 0.00 | 0.00 | 1,670,695.56 |
| 25 - DISTR ACTIV FUND-SPECIAL REVEN Total |               | 0.00 | 540,551.72 | 90,019.52 | 165,478.08 | 172,691.36 | 127,588.54 | 162,142.63 | 75,668.84 | 105,090.84 | 153,235.56 | 78,228.47 | 0.00 | 0.00 | 0.00 | 1,670,695.56 |

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue  
Account Status: Active

| 54 - ADULT EDUCATION       |               | SOY  | JUL  | AUG      | SEP  | OCT    | NOV  | DEC      | JAN       | FEB    | MAR      | APR  | MAY  | JUN  | JUN  | EOY  | Total     |
|----------------------------|---------------|------|------|----------|------|--------|------|----------|-----------|--------|----------|------|------|------|------|------|-----------|
| Function                   | Function Desc |      |      |          |      |        |      |          |           |        |          |      |      |      |      |      |           |
| '0000                      | SYSTEM USE    | 0.00 | 0.00 | 1,573.11 | 0.00 | 225.00 | 0.00 | 1,020.00 | 10,000.00 | 150.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,018.11 |
| 54 - ADULT EDUCATION Total |               | 0.00 | 0.00 | 1,573.11 | 0.00 | 225.00 | 0.00 | 1,020.00 | 10,000.00 | 150.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,018.11 |

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue  
Account Status: Active

| 61 - FIDUCIARY FUND - AGENCY FUND       |               | SOY  | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | EOY  | Total |
|-----------------------------------------|---------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| Function                                | Function Desc | 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  |
| '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 Total |               | 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       |               | SOY  | JUL        | AUG  | SEP  | OCT  | NOV  | DEC  | JAN  | FEB  | MAR  | APR  | MAY        | JUN  | EOY  | Total      |
|---------------------------------|---------------|------|------------|------|------|------|------|------|------|------|------|------|------------|------|------|------------|
| Function                        | Function Desc |      |            |      |      |      |      |      |      |      |      |      |            |      |      |            |
| '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 | 231,981.00 | 0.00 | 0.00 | 463,963.00 |
| 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 | 231,981.00 | 0.00 | 0.00 | 463,963.00 |

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue  
Account Status: Active

| 320 - BUILDING FUND (5 CENT LEVY)       |               | SOY  | JUL          | AUG  | SEP  | OCT  | NOV  | DEC          | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | EOY  | Total        |
|-----------------------------------------|---------------|------|--------------|------|------|------|------|--------------|------|------|------|------|------|------|------|--------------|
| Function                                | Function Desc |      |              |      |      |      |      |              |      |      |      |      |      |      |      |              |
| '0000                                   | SYSTEM USE    | 0.00 | 1,276,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,959,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,236,113.00 |
| 320 - BUILDING FUND (5 CENT LEVY) Total |               | 0.00 | 1,276,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,959,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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       |                           | SOY  | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  | JAN       | FEB  | MAR  | APR       | MAY  | JUN  | EOY  | Total      |
|-------------------------------|---------------------------|------|------|------|------|------|------|------|-----------|------|------|-----------|------|------|------|------------|
| Function                      | Function Desc             |      |      |      |      |      |      |      |           |      |      |           |      |      |      |            |
| '0000                         | SYSTEM USE                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,105.86 | 0.00 | 0.00 | 54,576.93 | 0.00 | 0.00 | 0.00 | 112,682.79 |
| '4500                         | NEW BUILDING CONSTRUCTION | 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       |
| 360 - CONSTRUCTION FUND Total |                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,105.86 | 0.00 | 0.00 | 54,576.93 | 0.00 | 0.00 | 0.00 | 112,682.79 |

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue  
Account Status: Active

| 400 - DEBT SERVICE FUND       |               | SOY  | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | EOY  | Total |
|-------------------------------|---------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| Function                      | Function Desc | 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  |
| '0000                         | SYSTEM USE    |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |
| 400 - DEBT SERVICE FUND Total |               | 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       |               | SOY  | JUL      | AUG  | SEP  | OCT  | NOV    | DEC    | JAN  | FEB    | MAR  | APR  | MAY  | JUN  | EOY  | Total    |
|-------------------------------------------|---------------|------|----------|------|------|------|--------|--------|------|--------|------|------|------|------|------|----------|
| Function                                  | Function Desc |      |          |      |      |      |        |        |      |        |      |      |      |      |      |          |
| '0000                                     | SYSTEM USE    | 0.00 | 5,132.43 | 0.00 | 0.00 | 0.00 | 250.00 | 500.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,032.43 |
| 7000 - FIDUCIARY FUND - INVESTMENTS Total |               | 0.00 | 5,132.43 | 0.00 | 0.00 | 0.00 | 250.00 | 500.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,032.43 |

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       |                                | SOY  | JUL         | AUG        | SEP        | OCT        | NOV        | DEC        | JAN        | FEB        | MAR        | APR        | MAY        | JUN      | EOY  | Total        |
|------------------------------|--------------------------------|------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|------|--------------|
| Object                       | Object Desc                    |      |             |            |            |            |            |            |            |            |            |            |            |          |      |              |
| '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   | 5,044.00   | 5,044.00   | 5,044.00   | 5,044.00   | 5,044.00 | 0.00 | 55,484.00    |
| '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   | 1,499.56   | 1,499.56   | 1,499.56   | 1,499.56   | 1,499.56 | 0.00 | 16,495.16    |
| '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   | 1,563.84   | 1,563.84   | 1,563.84   | 1,563.84   | 1,563.84 | 0.00 | 16,952.25    |
| '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 | 99,028.90  | 101,685.70 | 105,562.86 | 93,848.36  | 0.00     | 0.00 | 1,006,636.62 |
| '0131                        | OTHER CLASSIFIED SALARY        | 0.00 | 0.00        | 0.00       | (1,712.11) | 1,484.51   | 0.00       | 0.00       | 46.40      | 0.00       | 0.00       | 647.52     | 0.00       | 0.00     | 0.00 | 466.32       |
| '0140                        | CLASSIFIED OVERTIME SALARY     | 0.00 | 1,205.28    | 176.17     | (33.92)    | (26.52)    | 89.15      | (100.84)   | 173.88     | 1,120.13   | 1,561.97   | 2,358.38   | 1,599.28   | 0.00     | 0.00 | 8,122.96     |
| '0150                        | CLASSIFIED SUBSTITUTE SALARY   | 0.00 | 0.00        | (925.79)   | (141.76)   | 907.28     | (538.70)   | 121.14     | 2,082.63   | 1,804.26   | 1,974.37   | 1,927.97   | 889.24     | 0.00     | 0.00 | 8,100.64     |
| '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   | 5,802.81   | 5,986.70   | 6,315.89   | 5,485.68   | 0.00     | 0.00 | 58,559.93    |
| '0222                        | EMPLOYER MEDICARE CONTRIBUTION | 0.00 | 684.39      | 834.29     | 1,581.30   | 1,467.00   | 1,486.14   | 1,388.73   | 1,513.32   | 1,467.88   | 1,510.80   | 1,587.84   | 1,393.66   | 0.00     | 0.00 | 14,915.35    |
| '0231                        | KTRS EMPLOYER CONTRIBUTION     | 0.00 | 238.22      | 240.72     | 243.22     | 243.22     | 243.22     | 243.22     | 243.22     | 243.22     | 243.22     | 243.22     | 243.22     | 0.00     | 0.00 | 2,667.92     |
| '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  | 27,587.38  | 28,317.16  | 29,712.22  | 25,962.78  | 0.00     | 0.00 | 273,918.92   |
| '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  | 13,145.21  | 2,012.34   | 19,396.59  | 15,460.34  | 0.00     | 0.00 | 111,158.08   |
| '0580                        | TRAVEL                         | 0.00 | 590.44      | 184.58     | 110.27     | 41.89      | 0.00       | 378.22     | 337.66     | 770.69     | 506.35     | 899.28     | 247.25     | 0.00     | 0.00 | 4,066.63     |
| '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     | 2,984.57   | 1,705.87   | 1,519.38   | 2,030.97   | 0.00     | 0.00 | 61,066.42    |
| '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  | 31,677.68  | 33,373.90  | 9,409.50   | 10,448.07  | 0.00     | 0.00 | 225,879.42   |
| '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 | 228,466.50 | 294,127.59 | 191,056.09 | 187,727.76 | 0.00     | 0.00 | 2,445,168.35 |
| '0630R                       | GFS Reimburse                  | 0.00 | 0.00        | (2,025.60) | 1,803.39   | (875.14)   | 470.77     | (246.44)   | 27.00      | (120.74)   | 1,835.29   | 17.64      | (935.70)   | 0.00     | 0.00 | (49.53)      |
| '0733                        | FURNITURE & FIXTURES           | 0.00 | (72,294.03) | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 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       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 3,801.60     |
| '0913                        | INDIRECT COSTS                 | 0.00 | 6,471.69    | 8,293.68   | 15,738.81  | 14,692.52  | 14,926.65  | 14,021.82  | 15,207.78  | 14,770.14  | 15,208.81  | 15,916.67  | 14,016.42  | 0.00     | 0.00 | 149,264.99   |
| 51 - FOOD SERVICE FUND Total |                                | 0.00 | 123,814.03  | 450,245.33 | 568,278.51 | 391,878.73 | 398,106.05 | 409,835.58 | 352,007.09 | 436,856.03 | 498,157.47 | 394,678.45 | 366,524.73 | 0.00     | 0.00 | 4,390,382.00 |

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       |                                | SOY  | JUL          | AUG        | SEP        | OCT        | NOV        | DEC        | JAN        | FEB        | MAR       | APR          | MAY        | JUN  | JUN  | EOY  | Total        |
|------------------------------|--------------------------------|------|--------------|------------|------------|------------|------------|------------|------------|------------|-----------|--------------|------------|------|------|------|--------------|
| Object                       | Object Desc                    |      |              |            |            |            |            |            |            |            |           |              |            |      |      |      |              |
| '0999U                       | UNASSIGNED BEG BALANCE CARRYFO |      | 3,711,994.14 | 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 | 3,711,994.14 |
| '1510                        | INTEREST ON INVESTMENTS        | 0.00 | 1,042.81     | 1,150.86   | 840.08     | 788.04     | 949.88     | 901.01     | 811.50     | 1,681.77   | 2,271.91  | 3,303.57     | 5,822.47   | 0.00 | 0.00 | 0.00 | 19,563.90    |
| '1624                        | NON-REIMBURSBLE A LA CARTE PRG | 0.00 | 0.00         | 1,970.00   | 3,096.60   | 3,460.80   | 6,147.00   | 3,220.00   | 2,866.50   | 4,949.80   | 5,253.50  | 3,314.25     | 3,014.75   | 0.00 | 0.00 | 0.00 | 37,293.20    |
| '1920                        | CONTRIBUTIONS/DONATIONS        | 0.00 | 0.00         | 0.00       | 1,971.95   | 0.00       | 0.00       | 15,762.05  | 2,205.76   | 13,068.47  | 785.00    | 3,180.82     | 0.00       | 0.00 | 0.00 | 0.00 | 36,974.05    |
| '3200                        | RESTRICTED STATE REVENUE       | 0.00 | 0.00         | 0.00       | 7,056.87   | 0.00       | 18,750.00  | 0.00       | 0.00       | 0.00       | 13,970.00 | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 39,776.87    |
| '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 | 387,177.77 | 27,702.64 | 1,438,085.05 | 695,846.24 | 0.00 | 0.00 | 0.00 | 6,123,067.02 |
| 51 - FOOD SERVICE FUND Total |                                | 0.00 | 3,713,036.95 | 791,662.86 | 510,362.00 | 652,224.53 | 596,717.05 | 663,630.80 | 431,606.98 | 406,877.81 | 49,983.05 | 1,447,883.69 | 704,683.46 | 0.00 | 0.00 | 0.00 | 9,968,669.18 |