

Barren County Board of Ed: Education

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

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
0999U	1 - GENERAL FUND Total	3,616,874.24	2,474,548.61	6,269,104.38	6,100,000.00	4,120,175.74	(1,142,325.63)	3,794,555.77	1,326,115.07	(31.6%)	153.3%	60.9%
1111	GENERAL PROPERTY TAX	6,839,170.03	7,403,303.58	7,700,572.88	7,653,303.58	7,314,348.83	564,133.55	297,269.30	430,701.43	8.2%	4.0%	6.1%
1113	PSC PROPERTY TAX	525,247.66	784,678.79	792,996.63	784,679.79	700,974.36	259,431.13	8,317.84	133,874.49	49.4%	1.1%	25.2%
1115	DELINQUENT PROPERTY TAX	79,762.73	88,033.01	60,274.09	88,000.00	76,023.28	8,270.28	(27,758.92)	(9,744.32)	10.4%	(31.5%)	(10.6%)
1117	MOTOR VEHICLE TAX	988,429.14	1,179,588.89	1,280,430.26	1,128,183.74	1,149,482.76	191,159.75	100,841.37	146,000.56	19.3%	8.5%	13.9%
1121	UTILITIES TAX	2,017,195.03	1,701,737.23	1,673,122.07	1,826,000.00	1,797,351.44	(315,457.80)	(28,615.16)	(172,036.48)	(15.6%)	(1.7%)	(8.7%)
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)	(83.9%)	148.6%	32.3%
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)	(6.6%)	(8.8%)	(7.7%)
1510	INTEREST ON INVESTMENTS	87,040.99	24,650.39	49,071.87	30,000.00	53,587.75	(62,390.60)	24,421.48	(18,984.56)	(71.7%)	99.1%	13.7%
1740	DISTRICT ACTIVITY-STUDENT FEES	3,450.00	5,308.05	0.00	0.00	2,919.35	1,858.05	(5,308.05)	(1,725.00)	53.9%	(100.0%)	(23.1%)
1750	DONATIONS	0.00	800.00	65,544.80	0.00	22,114.93	800.00	64,744.80	32,772.40	0.0%	8093.1%	4046.6%
1911	BUILDING RENTAL	18,040.00	20,450.00	21,257.24	20,000.00	19,915.75	2,410.00	807.24	1,608.62	13.4%	3.9%	8.7%
1919	OTHER RENTAL INCOME	0.00	4,625.00	0.00	0.00	1,541.67	4,625.00	(4,625.00)	0.00	0.0%	(100.0%)	(50.0%)
1920	CONTRIBUTIONS/DONATIONS	62.50	16,313.00	0.00	0.00	5,458.50	16,250.50	(16,313.00)	(31.25)	26000.8%	(100.0%)	12950.4%
1980	PRESCHOOL TUITION	76,752.04	24,604.27	89,203.13	57,000.00	63,519.81	(52,147.77)	64,598.86	6,225.55	(67.9%)	262.6%	97.3%
1990	MISCELLANEOUS REVENUE	104,333.79	211,223.44	383,498.64	75,394.82	233,018.62	106,889.65	172,275.20	139,582.43	102.4%	81.6%	92.0%
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	133.9%	76.5%	105.2%
1990M	TRANSPORTATION R MAMMOTH C	380.14	0.00	0.00	0.00	126.71	(380.14)	0.00	(190.07)	(100.0%)	0.0%	(50.0%)
1990S	STOP ARM FINES REV	809.54	1,714.31	1,140.49	0.00	1,221.45	904.77	(573.82)	165.48	111.8%	(33.5%)	39.1%
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	18.2%	29.3%	23.7%
3111	SEEK PROGRAM	20,002,554.00	18,794,544.00	20,605,023.00	20,602,171.00	19,800,707.00	(1,208,010.00)	1,810,479.00	301,234.50	(6.0%)	9.6%	1.8%
3130	NATIONAL BD SUPPLEMENT	19,330.00	0.00	23,958.00	19,000.00	14,429.33	(19,330.00)	23,958.00	2,314.00	(100.0%)	0.0%	(50.0%)
4810	MEDICAID REIMBURSEMENT	180,192.29	258,907.28	160,429.31	225,000.00	199,842.96	78,714.99	(98,477.97)	(9,881.49)	43.7%	(38.0%)	2.8%
5210	FUND TRANSFER	131,925.77	2,352,689.50	47,397.50	0.00	844,004.26	2,220,763.73	(2,305,292.00)	(42,264.14)	1683.3%	(98.0%)	792.7%
5220	INDIRECT COSTS TRANSFER	150,293.49	222,540.58	187,524.53	118,723.25	186,786.20	72,247.09	(35,016.05)	18,615.52	48.1%	(15.7%)	16.2%
5311	SALE OF LAND & IMPROVEMENTS	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
5331	SALE OF BUILDINGS	546,950.00	0.00	0.00	0.00	182,316.67	(546,950.00)	0.00	(273,475.00)	(100.0%)	0.0%	(50.0%)
5341	SALE OF EQUIPMENT ETC	6,300.00	6,771.90	16,846.50	6,000.00	9,972.80	471.90	10,074.60	5,273.25	7.5%	148.8%	78.1%
		39,694,946.74			39,031,558.34							
		101.7%			6,731,848.16							

Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
0110	1 - GENERAL FUND Total	16,386,958.05	14,984,548.80	16,170,871.78	15,891,384.71	15,847,459.54	(1,402,409.25)	1,186,322.98	(108,043.14)	(8.6%)	7.9%	(0.3%)
0111	EXTENDED DAY	588,771.50	569,503.12	687,543.18	623,895.29	615,272.60	(19,268.38)	118,040.06	49,385.84	(3.3%)	20.7%	8.7%
0112	EXTRA SERVICE	749,062.63	758,297.17	814,960.19	736,930.18	774,106.66	9,234.54	56,663.02	32,948.78	1.2%	7.5%	4.4%
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	33,998.64	30,498.78	34,601.96	26,000.00	33,033.13	(3,499.86)	4,103.18	301.66	(10.3%)	13.5%	1.6%
0120	CERTIFIED SUBSTITUTE SALARY	210,537.60	280,255.59	348,084.47	268,452.80	279,625.89	69,717.99	67,828.88	68,773.44	33.1%	24.2%	28.7%
0130	CLASSIFIED REGULAR SALARY	5,187,645.27	5,099,707.27	5,641,886.41	5,613,943.53	5,309,746.32	(87,938.00)	542,179.14	227,120.57	(1.7%)	10.6%	4.5%
0130F	BUS DRIVER FIELD TRIP	12,031.06	7,696.84	20,727.36	14,000.00	13,485.09	(4,334.22)	13,030.52	4,348.15	(36.0%)	169.3%	66.6%
0130I	BUS DRIVER INSPECTION	7,954.22	6,132.68	10,611.27	10,000.00	8,232.72	(1,821.54)	4,478.59	1,328.53	(22.9%)	73.0%	25.1%
0131	OTHER CLASSIFIED SALARY	62.49	6,784.05	0.00	0.00	2,282.18	6,721.56	(6,784.05)	(31.24)	10756.2%	(100.0%)	5328.1%
0140	CLASSIFIED OVERTIME SALARY	55,352.37	33,403.68	79,058.32	77,750.00	55,938.12	(21,948.69)	45,654.64	11,852.98	(39.7%)	136.7%	48.5%
0150	CLASSIFIED SUBSTITUTE SALARY	102,128.43	61,068.06	80,008.77	123,000.00	81,068.42	(41,060.37)	18,940.71	(11,059.83)	(40.2%)	31.0%	(4.6%)
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	10,125.00	6,450.00	11,850.00	10,250.00	9,475.00	(3,675.00)	5,400.00	862.50	(36.3%)	83.7%	23.7%
0216	KY RET SYS (KRS) HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0221	EMPLOYER FICA CONTRIBUTION	270,489.91	255,329.92	291,384.73	315,984.33	272,401.52	(15,159.99)	36,054.81	10,447.41	(5.6%)	14.1%	4.3%
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	324,810.62	303,519.21	335,026.81	347,978.63	321,118.88	(21,291.41)	31,507.60	5,108.10	(6.6%)	10.4%	1.9%
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	567,224.91	529,656.52	577,502.29	565,053.18	558,127.91	(37,568.39)	47,845.77	5,138.69	(6.6%)	9.0%	1.2%
0232	CERS EMPLOYER CONTRIBUTION	1,105,271.32	1,057,070.07	1,307,875.54	1,336,469.64	1,156,738.98	(48,201.25)	250,805.47	101,302.11	(4.4%)	23.7%	9.7%
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	(1,663.27)	64,405.75	97,997.33	120,000.00	53,579.94	66,069.02	33,591.58	49,830.30	(3972.2%)	52.2%	(1960.0%)
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	221,755.18	208,219.96	272,293.90	300,000.00	234,089.68	(13,535.22)	64,073.94	25,269.36	(6.1%)	30.8%	12.3%
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	34,698.80	15,419.00	25,000.00	26,524.55	5,242.95	(19,279.80)	(7,018.43)	17.8%	(55.6%)	(18.9%)
0311	TAX COLLECTION FEES	281,733.13	298,717.35	315,871.85	280,000.00	298,774.11	16,984.22	17,154.50	17,069.36	6.0%	5.7%	5.9%
0322	Education Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0335	OTHER PROFESSIONAL CONSULTANT	15,377.25	0.00	0.00	0.00	5,125.75	(15,377.25)	0.00	(7,688.63)	(100.0%)	0.0%	(50.0%)
0338	Registration	40,009.74	126,556.85	166,459.25	176,012.50	111,008.61	86,547.11	39,902.40	63,224.76	216.3%	31.5%	123.9%
0339	OTH PROF TRAINING & DEV SVCS	2,333.00	4,825.28	12,181.65	8,400.00	6,446.64	2,492.28	7,356.37	4,924.33	106.8%	152.5%	129.6%
0341	DRUG TESTING	4,453.20	5,185.00	4,836.00	5,000.00	4,824.73	731.80	(349.00)	191.40	16.4%	(6.7%)	4.9%
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%	2.0%	8.4%
0344	FINANCIAL SERVICES	399.57	558.27	227.37	3,000.00	395.07	158.70	(330.90)	(86.10)	39.7%	(59.3%)	(9.8%)

Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
0346	ARCHECTUR & ENGINEERING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0347	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0349	OTHER PROFESSIONAL SERVICES	517.63	250.00	45.43	25.00	271.02	(267.63)	(204.57)	(236.10)	(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%
0411	WATER/SEWAGE	60,367.93	42,903.05	76,415.66	61,623.05	59,895.55	(17,464.88)	33,512.61	8,023.87	(28.9%)	78.1%	24.6%
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%	(88.2%)	(44.1%)
0424	CONTRACT GROUNDS SERVICE	0.00	48,210.00	57,050.00	50,000.00	35,086.67	48,210.00	8,840.00	28,525.00	0.0%	18.3%	9.2%
0434	BUILDING REPAIRS & MAINT	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0439	Other Repairs and Maintenance	774,499.36	85,783.87	96,070.78	226,993.68	318,784.67	(688,715.49)	10,286.91	(339,214.29)	(88.9%)	12.0%	(38.5%)
0439C	CAMERAS	6,000.00	10,194.10	3,298.19	18,000.00	6,497.43	4,194.10	(6,895.91)	(1,350.91)	69.9%	(67.6%)	1.1%
0439I	INTERCOM SYSTEMS	18,176.41	17,724.92	0.00	20,000.00	11,967.11	(451.49)	(17,724.92)	(9,088.21)	(2.5%)	(100.0%)	(51.2%)
0439M	REPAIRS & MAINTENANCE	0.00	237,148.17	453,461.32	249,500.00	230,203.16	237,148.17	216,313.15	226,730.66	0.0%	91.2%	45.6%
0439ME	REPAIRS: MAINT: ELECTRIC	0.00	76,200.86	44,856.85	105,130.00	40,352.57	76,200.86	(31,344.01)	22,428.43	0.0%	(41.1%)	(20.6%)
0439MH	REPAIRS: MAINT: HVAC	0.00	56,129.95	100,000.87	70,450.00	52,043.61	56,129.95	43,870.92	50,000.44	0.0%	78.2%	39.1%
0439MP	REPAIRS: MAINT: PLUMBING	0.00	36,334.86	65,026.11	42,270.00	33,786.99	36,334.86	28,691.25	32,513.06	0.0%	79.0%	39.5%
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%)	(24.4%)	(19.6%)
0439S	SECURITY MAINTENANCE	17,090.14	14,778.31	(307.44)	20,000.00	10,520.34	(2,311.83)	(15,085.75)	(8,698.79)	(13.5%)	(102.1%)	(57.8%)
0439T	REPAIRS DISTRCT CHROMEBOOK	0.00	102,884.00	(8,434.10)	100,000.00	31,483.30	102,884.00	(111,318.10)	(4,217.05)	0.0%	(108.2%)	(54.1%)
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%)	0.0%	(50.0%)
0444	COPIER RENTAL	121,607.95	115,325.21	126,922.03	139,094.33	121,285.06	(6,282.74)	11,596.82	2,657.04	(5.2%)	10.1%	2.4%
0449	Other Rental	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0521	PUPIL TRANSPORTATION INSURANCE	129,043.12	154,750.72	161,415.98	140,000.00	148,403.27	25,707.60	6,665.26	16,186.43	19.9%	4.3%	12.1%
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%	(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%	1.1%	8.2%
0531	POSTAGE & PO BOX RENT	14,481.45	16,165.31	13,519.21	18,520.00	14,721.99	1,683.86	(2,646.10)	(481.12)	11.6%	(16.4%)	(2.4%)
0533	ON-LINE NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0536	RADIO SERIVCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0539	Other Communications	48,401.26	47,194.16	46,189.42	46,139.59	47,261.61	(1,207.10)	(1,004.74)	(1,105.92)	(2.5%)	(2.1%)	(2.3%)
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	12,008.00	3,305.50	603.95	12,050.00	5,305.82	(8,702.50)	(2,701.55)	(5,702.03)	(72.5%)	(81.7%)	(77.1%)
0549	PUBLIC RELATIONS SUPPLIES	648.94	7,524.50	13,043.15	8,500.00	7,072.20	6,875.56	5,518.65	6,197.11	1059.5%	73.3%	566.4%
0559	Other Printing	8,412.60	5,708.76	9,102.03	8,905.00	7,741.13	(2,703.84)	3,393.27	344.72	(32.1%)	59.4%	13.6%
0580	TRAVEL	58,537.38	23,893.73	71,559.22	64,850.00	51,330.11	(34,643.65)	47,665.49	6,510.92	(59.2%)	199.5%	70.2%
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	4,253.72	517.51	3,131.58	3,850.00	2,634.27	(3,736.21)	2,614.07	(561.07)	(87.8%)	505.1%	208.6%
0585	TRAVEL - MEALS	860.69	0.00	452.35	2,850.00	437.68	(860.69)	452.35	(204.17)	(100.0%)	0.0%	(50.0%)

Barren County Board of Ed: Education

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Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
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	472,536.82	405,229.36	567,384.38	559,451.44	481,716.85	(67,307.46)	162,155.02	47,423.78	(14.2%)	40.0%	12.9%
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	419,174.38	308,823.65	467,985.33	360,315.87	398,661.12	(110,350.73)	159,161.68	24,405.48	(26.3%)	51.5%	12.6%
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	35,695.48	41,670.29	111,815.55	41,710.54	63,060.44	5,974.81	70,145.26	38,060.04	16.7%	168.3%	92.5%
0622	ELECTRICITY	986,005.53	829,150.63	875,202.06	978,449.26	896,786.07	(156,854.90)	46,051.43	(55,401.74)	(15.9%)	5.6%	(5.2%)
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	26,372.02	30,573.22	56,808.21	30,000.00	37,917.82	4,201.20	26,234.99	15,218.10	15.9%	85.8%	50.9%
0627	DIESEL FUEL	270,533.47	209,442.04	481,919.60	320,000.00	320,631.70	(61,091.43)	272,477.56	105,693.07	(22.6%)	130.1%	53.8%
0627FT	MILEAGE FIELD TRIPS	(24,467.34)	(1,034.28)	(31,881.42)	0.00	(19,127.68)	23,433.06	(30,847.14)	(3,707.04)	(95.8%)	2982.5%	1443.4%
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	1,100.39	1,408.58	7,300.00	1,751.12	(1,643.99)	308.19	(667.90)	(59.9%)	28.0%	(15.9%)
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	9,514.02	10,464.77	11,742.28	12,125.00	10,573.69	950.75	1,277.51	1,114.13	10.0%	12.2%	11.1%
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	1,851.54	2,464.81	3,762.50	1,952.87	309.27	613.27	461.27	20.1%	33.1%	26.6%
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	54,999.28	(3,205.50)	55,000.00	29,530.12	18,202.69	(58,204.78)	(20,001.05)	49.5%	(105.8%)	(28.2%)
0647	REFERENCE MATERIALS	2,600.00	929.93	273.90	1,800.00	1,267.94	(1,670.07)	(656.03)	(1,163.05)	(64.2%)	(70.5%)	(67.4%)
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	11,784.04	17,613.00	9,331.17	(176.46)	3,767.54	1,795.54	(2.2%)	47.0%	22.4%
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	159,387.12	147,056.55	165,000.00	156,686.16	(4,227.69)	(12,330.57)	(8,279.13)	(2.6%)	(7.7%)	(5.2%)
0663	REPAIR PARTS	344,175.67	415,106.52	515,499.30	426,107.00	424,927.16	70,930.85	100,392.78	85,661.82	20.6%	24.2%	22.4%
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%

Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	CY Budget	Average	2021	2022	Average	2021	2022	Average
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	219.23	2,200.30	2,975.04	4,150.00	1,798.19	1,981.07	774.74	1,377.91	903.6%	35.2%	469.4%
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	17,104.42	150,452.30	90,600.00	81,729.20	(60,526.45)	133,347.88	36,410.72	(78.0%)	779.6%	350.8%
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	9,333.94	1,585.00	12,682.86	17,880.00	7,867.27	(7,748.94)	11,097.86	1,674.46	(83.0%)	700.2%	308.6%
0698	GROUNDKEEPING	244.64	853.60	325.00	1,300.00	474.41	608.96	(528.60)	40.18	248.9%	(61.9%)	93.5%
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	25,365.90	13,513.67	26,794.34	25,500.00	21,891.30	(11,852.23)	13,280.67	714.22	(46.7%)	98.3%	25.8%
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	184,320.85	31,470.67	70,724.60	83,665.00	95,505.37	(152,850.18)	39,253.93	(56,798.13)	(82.9%)	124.7%	20.9%
0735	TECH SOFTWARE	19,073.39	45,639.79	30,976.47	45,695.00	31,896.55	26,566.40	(14,663.32)	5,951.54	139.3%	(32.1%)	53.6%
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	13,567.37	5,085.00	24,468.63	13,172.86	(7,298.83)	(8,482.37)	(7,890.60)	(35.0%)	(62.5%)	(48.7%)
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	1,346.21	1,605.00	475.47	(80.20)	1,346.21	633.01	(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	0.0%	0.0%	0.0%
0910	FUND TRANSFERS OUT	2,383,635.37	226,441.11	257,296.88	289,767.64	955,791.12	(2,157,194.26)	30,855.77	(1,063,169.25)	(90.5%)	13.6%	(38.4%)
				32,963,098.58	38,241,286.21							
						86.2%						

Barren County Board of Ed: Education

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

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND						Annual Change Amount			Annual Change Percent		
Object	Object Desc	2020	2021	2022	Average	2021	2022	Average	2021	2022	Average
0999U	1 - GENERAL FUND Total	3,616,874.24	2,474,548.61	6,269,104.38	4,120,175.74	(1,142,325.63)	3,794,555.77	1,326,115.07	(31.6%)	153.3%	60.9%
1111	GENERAL PROPERTY TAX	6,839,170.03	7,403,303.58	7,700,572.88	7,314,348.83	564,133.55	297,269.30	430,701.43	8.2%	4.0%	6.1%
1113	PSC PROPERTY TAX	525,247.66	784,678.79	792,996.63	700,974.36	259,431.13	8,317.84	133,874.49	49.4%	1.1%	25.2%
1115	DELINQUENT PROPERTY TAX	79,762.73	88,033.01	60,274.09	76,023.28	8,270.28	(27,758.92)	(9,744.32)	10.4%	(31.5%)	(10.6%)
1117	MOTOR VEHICLE TAX	988,429.14	1,179,588.89	1,280,430.26	1,149,482.76	191,159.75	100,841.37	146,000.56	19.3%	8.5%	13.9%
1121	UTILITIES TAX	2,017,195.03	1,701,737.23	1,673,122.07	1,797,351.44	(315,457.80)	(28,615.16)	(172,036.48)	(15.6%)	(1.7%)	(8.7%)
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)	(83.9%)	148.6%	32.3%
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)	(6.6%)	(8.8%)	(7.7%)
1510	INTEREST ON INVESTMENTS	87,040.99	24,650.39	49,071.87	53,587.75	(62,390.60)	24,421.48	(18,984.56)	(71.7%)	99.1%	13.7%
1740	DISTRICT ACTIVITY-STUDENT FEES	3,450.00	5,308.05	0.00	2,919.35	1,858.05	(5,308.05)	(1,725.00)	53.9%	(100.0%)	(23.1%)
1750	DONATIONS	0.00	800.00	65,544.80	22,114.93	800.00	64,744.80	32,772.40	0.0%	8093.1%	4046.6%
1911	BUILDING RENTAL	18,040.00	20,450.00	21,257.24	19,915.75	2,410.00	807.24	1,608.62	13.4%	3.9%	8.7%
1919	OTHER RENTAL INCOME	0.00	4,625.00	0.00	1,541.67	4,625.00	(4,625.00)	0.00	0.0%	(100.0%)	(50.0%)
1920	CONTRIBUTIONS/DONATIONS	62.50	16,313.00	0.00	5,458.50	16,250.50	(16,313.00)	(31.25)	26000.8%	(100.0%)	12950.4%
1980	PRESCHOOL TUITION	76,752.04	24,604.27	89,203.13	63,519.81	(52,147.77)	64,598.86	6,225.55	(67.9%)	262.6%	97.3%
1990	MISCELLANEOUS REVENUE	104,333.79	211,223.44	383,498.64	233,018.62	106,889.65	172,275.20	139,582.43	102.4%	81.6%	92.0%
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	133.9%	76.5%	105.2%
1990M	TRANSPORTATION R MAMMOTH C	380.14	0.00	0.00	126.71	(380.14)	0.00	(190.07)	(100.0%)	0.0%	(50.0%)
1990S	STOP ARM FINES REV	809.54	1,714.31	1,140.49	1,221.45	904.77	(573.82)	165.48	111.8%	(33.5%)	39.1%
1993	USF FUNDING	24,631.48	29,102.16	37,629.23	30,454.29	4,470.68	8,527.07	6,498.88	18.2%	29.3%	23.7%
3111	SEEK PROGRAM	20,002,554.00	18,794,544.00	20,605,023.00	19,800,707.00	(1,208,010.00)	1,810,479.00	301,234.50	(6.0%)	9.6%	1.8%
3130	NATIONAL BD SUPPLEMENT	19,330.00	0.00	23,958.00	14,429.33	(19,330.00)	23,958.00	2,314.00	(100.0%)	0.0%	(50.0%)
4810	MEDICAID REIMBURSEMENT	180,192.29	258,907.28	160,429.31	199,842.96	78,714.99	(98,477.97)	(9,881.49)	43.7%	(38.0%)	2.8%
5210	FUND TRANSFER	131,925.77	2,352,689.50	47,397.50	844,004.26	2,220,763.73	(2,305,292.00)	(42,264.14)	1683.3%	(98.0%)	792.7%
5220	INDIRECT COSTS TRANSFER	150,293.49	222,540.58	187,524.53	186,786.20	72,247.09	(35,016.05)	18,615.52	48.1%	(15.7%)	16.2%
5331	SALE OF BUILDINGS	546,950.00	0.00	0.00	182,316.67	(546,950.00)	0.00	(273,475.00)	(100.0%)	0.0%	(50.0%)
5341	SALE OF EQUIPMENT ETC	6,300.00	6,771.90	16,846.50	9,972.80	471.90	10,074.60	5,273.25	7.5%	148.8%	78.1%

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	25,398.09	0.00	162,493.39
'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	0.00	276.90	0.00	0.00	0.00	0.00	217.25	494.15
'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	480.57	0.00	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	0.00	545.63	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	0.00	2,057.87	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	9,582.18	0.00	47,290.15
'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	35,617.71	0.00	152,086.72
'128I	YOUTH SERVICE CENTER	0.00	5,843.96	6,669.41	7,059.19	7,593.83	7,494.85	7,844.84	7,491.60	7,491.61	8,464.01	7,814.61	8,336.36	12,367.07	0.00	94,471.34
'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	22,946.06	21,340.75	27,044.25	24,579.64	0.00	255,598.10
'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	286.69	0.00	24,705.65
'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	189,698.45	0.00	846,619.64
'14MG	SCHOOL BASED MENTAL HEALTH CARE	0.00	0.00	1,240.48	3,018.55	3,220.97	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	8,079.45	0.00	27,281.78
'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	12,996.30	1,899.54	0.00	173,941.28
'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	11,533.51	0.00	77,876.47
'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	59,409.62	0.00	327,543.19
'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	2,212.56	0.00	28,581.80
'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	24,296.77	0.00	404,781.33
'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	1,243.68	0.00	8,688.95
'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	87,681.08	187,462.37	0.00	1,203,878.91
'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	1,658.09	0.00	4,062.06
'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	8,268.65	5,898.05	3,558.09	0.00	0.00	0.00	1,410.33	0.00	70,008.95
'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	136.31	0.00	228,189.86
'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	9,991.63	15,125.51	0.00	56,958.64
'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	50,800.41	59,060.84	0.00	382,771.01
'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	20,879.94	0.00	250,246.80
'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	89,550.85	191,697.49	0.00	1,006,441.20
'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	6,420.11	7,020.64	0.00	34,684.58
'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
'345GE	METCALFE TITLE III LEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.88	0.00	263.88

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
'345GM	MONROE TITLE III LEP	0.00	0.00	6,200.99	0.00	0.00	0.00	546.01	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	0.00	58.78	0.00	0.00	0.00	44.13	282.70	1,289.38	7,997.69	10,672.68
'345IM	MONROE TITLE III LEP	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	5,828.00	5,828.00
'348GA	PERKINS CARRY FORWARD FUNDS	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	7,456.00	7,456.00
'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	4,638.56	0.00	41,515.18
'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	19,268.16	0.00	77,908.20
'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	49,645.87	0.00	161,292.71
'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	1,335.00	0.00	42,940.05
'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)	241,171.45	312,650.54	0.00	1,153,832.96
'478I	ARP IDEA BASIC	0.00	0.00	0.00	2,717.59	5,435.22	2,394.26	2,394.27	2,912.94	2,915.46	9,296.55	4,735.80	2,915.46	35,304.90	0.00	71,022.45
'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	10,222.58	0.00	21,605.04
'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	7,177.56	0.00	36,520.87
'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	26,448.55	0.00	343,377.33
'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	6,186.62	0.00	37,063.35
'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	937.70	2,310.58	0.00	16,583.31
'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	122.35	0.00	587.34
'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	191,589.59	380,877.33	0.00	3,161,019.70
'554GL	Digital Learning Coaches	0.00	0.00	0.00	0.00	0.00	19.28	391.78	391.78	391.78	391.78	1,048.72	391.78	1,173.80	0.00	4,592.48
'554GS	ESSER II SET ASIDE	0.00	41,076.80	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	334,390.00
'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	3,408.47	0.00	8,204.70
'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	10,141.13	0.00	80,393.55
'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	2,767.86	0.00	36,121.32
'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	7,469.12	0.00	349,747.94
'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	12,104.26	0.00	38,640.36
'658FL	CARES ACT: CHILD CARE	0.00	0.00	(158.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,656.57	0.00	0.00	0.00	11,498.01
'658FP	Cares Act: Child Care	0.00	0.00	0.00	2,832.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.08
'672G	CARES ACT: CRSA SUSTAINMENT	0.00	1,469.01	35,839.63	0.00	0.00	0.00	0.00	0.00	3,411.95	5,937.08	380,712.05	(114,357.31)	126,230.21	0.00	439,242.62
'677I	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,400.54	0.00	0.00	0.00	0.00	89,400.54
'COKE	ANNEX COKE FUNDS	0.00	0.00	0.00	0.00	0.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00	138.50	0.00	193.49
'JUMB	JUMBOTRON BCHS	0.00	0.00	699.22	1,595.67	277.46	588.25	1,087.68	2,008.87	2,221.29	2,286.34	1,459.23	528.38	685.95	0.00	13,438.34
'OVR1	OFFICE OF VOCATIONAL REHAB	0.00	0.00	0.00	0.00	27,184.22	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	0.00	31,109.22
'UW22	UNITED WAY 2022	0.00	0.00	0.00	0.00	0.00	5,338.67	470.70	0.00	2,622.13	0.00	0.00	0.00	574.89	0.00	9,006.39
'WHA18	WHAS18 CRUSADE FOR CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.54	0.00	1,016.54

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
Project	Project Desc															
2 - SPECIAL REVENUE Total		0.00	463,590.62	774,473.76	1,132,252.07	1,004,991.15	1,067,355.50	2,918,419.33	1,032,656.52	1,052,500.98	1,058,415.26	1,020,089.74	1,010,708.62	1,934,318.63	0.00	14,469,772.18

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
		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
'000SC	SAVE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
'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	10,500.00	68,750.00	0.00	6,500.00	2.99	0.00	211,852.99
'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	500.00	0.00	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	1,000.00	0.00	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	2,000.00	0.00	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	1,000.00	0.00	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	21,031.00	0.00	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
'10EI	SUPERVISING TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.12	0.00	4,107.12
'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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
'120I	EXTENDED SCHOOL	0.00	0.00	43,966.50	0.00	0.00	43,966.50	0.00	0.00	43,966.50	0.00	0.00	43,966.50	0.00	0.00	175,866.00
'128I	YOUTH SERVICE CENTER	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	0.00	94,471.34
'129I	FAMILY RESOURCE CENTERS	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	0.00	255,598.10
'130I	GIFTED/TALENTED	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	0.00	37,901.00
'135I	KERA PRESCHOOL	0.00	0.00	227,310.75	0.00	0.00	227,310.75	0.00	0.00	227,310.75	0.00	0.00	227,310.75	0.00	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	41,757.00	0.00	0.00	55,676.00	0.00	55,676.00	0.00	0.00	194,866.00
'168I	Safe Schools	0.00	0.00	20,248.25	0.00	0.00	20,248.25	0.00	0.00	20,248.25	0.00	0.00	20,248.25	0.00	0.00	80,993.00
'17WI	Community Work Transitions Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.45	4,901.31	1,122.97	1,622.85	1,530.00	0.00	10,880.58
'182I	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	165,200.00	0.00	0.00	165,200.00	0.00	0.00	0.00	0.00	330,400.00
'18CF	20% VOCATIONAL FUNDS	0.00	17,238.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,238.68
'18CG	20% VOCATIONAL FUNDS	0.00	56,307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,307.02
'18CI	20% VOCATIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,482.00	0.00	0.00	110,482.00
'10VR	OFFICE OF VOCATIONAL REHAB	0.00	0.00	0.00	0.00	0.00	12,658.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,658.76
'310G	TITLE I FY-2021	0.00	(279.71)	23,167.00	48,595.00	48,089.00	76,874.00	28,068.00	37,376.00	24,219.00	18,179.00	29,443.00	29,161.00	25,039.00	0.00	387,930.29

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
'310I	TITLE I FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	358,286.00	150,560.00	108,357.00	125,971.00	107,885.00	80,080.00	86,401.00	0.00	1,017,540.00
'311G	TITLE I MIGRANT FY-2016	0.00	(426.38)	9,853.00	10,422.00	10,115.00	10,304.00	10,606.00	8,239.00	5,928.00	3,558.00	0.00	0.00	0.00	0.00	68,598.62
'311GR	REGIONAL MIGRANT GRANT	0.00	(322,828.29)	0.00	0.00	322,848.29	0.00	228,033.55	0.00	0.00	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	0.00	1,648.00	2,506.00	2,480.00	4,892.00	10,089.00	10,227.00	7,923.00	0.00	39,765.00
'311IR	REGIONAL MIGRANT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,160.68	122,634.43	0.00	0.00	0.00	226,795.11
'320GE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	5,754.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,754.46
'320IE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	0.00	0.00	0.00	66,082.00	0.00	0.00	65,974.00	0.00	0.00	62,124.00	0.00	62,124.00	0.00	256,304.00
'337F	IDEA/B	0.00	(89.44)	2,750.00	26,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,597.56
'337I	IDEA/B	0.00	0.00	0.00	0.00	47,231.00	100,023.00	99,157.00	107,064.00	92,965.00	91,317.00	91,702.00	95,734.00	89,012.00	0.00	814,205.00
'343F	IDEA/B PRESCHOOL	0.00	(0.38)	0.00	0.00	32.00	10,501.00	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	0.00	0.00	244.00	839.00	1,820.00	789.00	2,108.00	4,297.00	3,742.00	7,405.00	4,053.00	0.00	25,297.00
'345F	TITLE III	0.00	(0.14)	0.00	17.00	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.86
'345G	TITLE III	0.00	1,046.58	0.00	5,229.00	203.00	0.00	551.00	401.00	236.00	819.00	1,770.00	3,886.00	1,561.00	0.00	15,702.58
'345I	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	1,059.00	0.00	0.00	0.00	44.00	283.00	968.00	0.00	2,354.00
'348I	VOCATIONAL EDUCATION CARL PERKINS	0.00	0.00	0.00	0.00	3,442.00	256.00	814.00	814.00	6,966.00	250.00	7,809.00	8,006.00	8,520.00	0.00	36,877.00
'350I	Title VI Rural & Low Income	0.00	0.00	0.00	0.00	0.00	0.00	8,374.00	8,358.00	8,456.00	8,363.00	8,363.00	8,363.00	8,363.00	0.00	58,640.00
'401G	TEACHER QUALITY	0.00	0.19	2,572.00	9,861.00	14,691.00	14,691.00	14,691.00	14,691.00	14,903.00	1,179.00	0.00	0.00	0.00	0.00	87,279.19
'401I	TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	9,441.00	245.00	245.00	13,969.00	15,340.00	22,044.00	50,363.00	0.00	111,647.00
'473G	ARP ESSER III	0.00	0.00	0.00	0.00	246,230.00	96,872.00	75,940.00	106,180.00	68,162.00	136,662.00	141,788.00	0.00	9,153.00	0.00	880,987.00
'473GK	KYVL MATCH	0.00	0.00	0.00	0.00	4,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,364.00
'478I	ARP IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	10,547.00	2,394.00	2,913.00	2,916.00	9,296.00	4,736.00	2,916.00	0.00	35,718.00
'488I	ARP IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	756.00	0.00	2,763.00	544.00	619.00	6,700.00	0.00	0.00	11,382.00
'493F	PROMOTING ADOLESCENT HEALTH THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
'493G	PROMOTING ADOLESCENT HEALTH THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
'534FM	PROJECT PREVENT	0.00	(13,697.98)	0.00	8,995.44	8,995.44	0.00	0.00	0.00	8,995.44	0.00	0.00	8,995.44	0.00	0.00	22,283.78
'550FC	21ST CENTURY FY21	0.00	(237,495.71)	0.00	0.00	225,775.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,950.14	0.00	13,230.25
'550GC	21ST CENTURY FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,337.83	0.00	154,337.83
'552G	Title IV Part A Student Support	0.00	(1,500.33)	1,620.00	59.00	3,144.00	6,079.00	11,768.00	5,500.00	3,795.00	0.00	0.00	0.00	1,036.00	0.00	31,500.67
'552I	Title IV Part A Student Support	0.00	0.00	0.00	0.00	0.00	0.00	5,172.00	1,926.00	1,306.00	12,574.00	2,045.00	6,546.00	424.00	0.00	29,993.00
'554GD	ESSER II	0.00	(32,168.40)	132,872.00	269,167.00	301,067.00	280,911.00	329,893.00	428,401.00	306,558.00	270,610.00	176,066.00	234,129.00	191,687.00	0.00	2,889,192.60
'554GL	Digital Learning Coaches	0.00	0.00	0.00	0.00	6,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,078.00
'554GS	ESSER II SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,313.00	0.00	0.00	0.00	0.00	0.00	0.00	293,313.00
'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	0.00	1,286,460.00	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	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
'564GF	FRYSC GEER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,385.81	0.00	0.00	31,280.91	0.00	0.00	46,666.72
'576I	ARPI CHILD CARE SUSTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	185,482.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,482.50
'587FL	AMERICORPS 19-20	0.00	35,313.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,531.47)	0.00	0.00	0.00	0.00	25,782.49
'587GL	AMERICORPS 20-21	0.00	(114,035.01)	49,753.11	0.00	139,306.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,024.53
'587IL	AMERICORPS 20-21	0.00	0.00	0.00	0.00	0.00	41,734.66	45,522.96	0.00	43,426.19	0.00	39,472.38	35,710.85	0.00	0.00	205,867.04
'613F	CARES ACT ESSER	0.00	(4,337.38)	11,749.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.00	1,049.00	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	0.00	2,299.80	0.00	0.00	14,100.09	0.00	0.00	0.00	16,399.89
'658FL	CARES ACT: CHILD CARE	0.00	11,498.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,498.01
'658FP	Cares Act: Child Care	0.00	(3,745.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,745.31)
'672G	CARES ACT: CRSA SUSTAINMENT	0.00	276,742.62	13,000.00	136,500.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,242.62

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2022

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'6771	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,400.54	0.00	0.00	0.00	0.00	89,400.54
'AHK1	ACTION FOR HEALTHY KIDS 1	0.00	3,006.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.24
'BC21	BCHS 21ST CENTURY	0.00	2,044.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.86
'CLORC	CLOROX EARLY KINDERGARTEN CAMP	0.00	1,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00
'COKE	ANNEX COKE FUNDS	0.00	337.27	29.36	14.99	13.35	0.00	30.58	0.00	0.00	12,520.56	0.00	0.00	0.00	0.00	12,946.11
'JUMB	JUMBOTRON BCHS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	5,500.00
'OVR1	OFFICE OF VOCATIONAL REHAB	0.00	27,184.25	0.00	0.00	0.00	0.00	3,324.97	300.00	300.00	0.00	0.00	0.00	0.00	0.00	31,109.22
'UW22	UNITED WAY 2022	0.00	2,585.00	0.00	0.00	5,094.25	0.00	0.00	5,094.25	10,000.00	0.00	5,094.25	0.00	0.00	0.00	27,867.75
'WHA18	WHAS18 CRUSADE FOR CHILDREN	0.00	4,174.01	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	14.00	0.00	0.00	105.00	0.00	5,383.01
2 - SPECIAL REVENUE Total		0.00	42,139.74	589,965.97	636,794.93	1,568,002.58	1,159,579.14	1,739,113.56	2,614,735.55	1,044,196.39	1,296,830.98	851,598.12	1,149,110.91	749,576.08	0.00	13,441,643.95

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND		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	1,315,905.78	1,280,751.38	1,316,234.36	2,773,149.67	0.00	15,452,235.42
'1200	INSTRUCTION - HOME&HOSPITAL	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	1,363.80	0.00	33,587.07
'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	265,941.01	290,353.10	320,785.25	611,822.27	0.00	3,232,093.57
'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	21,838.18	0.00	259,883.56
'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	447.98	0.00	2,437.30
'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	172,457.83	0.00	739,513.89
'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	2,984.97	0.00	24,111.98
'2211	INSTRUCTIONAL SUPERVISION	0.00	82,583.20	(31,436.05)	37,166.83	21,890.09	18,426.31	19,401.14	18,500.58	18,640.01	19,650.22	27,460.57	26,887.77	35,952.22	0.00	295,122.89
'2222	SCHOOL LIBRARY	0.00	3,888.71	18,677.00	35,353.31	34,969.73	36,678.41	37,126.08	35,806.47	35,630.63	36,182.06	36,519.78	35,332.62	87,435.28	0.00	433,600.08
'2224	EDUCATIONAL TELEVISION	0.00	0.00	0.00	1,259.78	0.00	(286.82)	1,297.75	0.00	2,724.69	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	1,479.04	0.00	19,404.02
'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	153,460.58	0.00	544,817.68
'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	2,399.16	9,063.73	580.69	0.00	315,871.85
'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	33,378.25	38,605.54	0.00	441,802.48
'2323	STATE/FED RELAT (GRNT WRT)	0.00	750.00	3,682.20	7,880.40	6,765.41	6,480.40	5,730.41	7,256.36	8,570.35	7,361.41	7,676.17	6,993.51	15,319.49	0.00	84,466.11
'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	201,255.30	0.00	2,271,621.29
'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	22,275.41	27,565.34	0.00	244,044.88
'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	23,495.46	38,052.20	0.00	321,600.52
'2580	ADMINISTRATIVE TECHNOLOGY SERV	0.00	26,045.47	26,100.23	25,994.20	29,471.89	22,637.23	22,769.47	23,172.13	24,919.22	23,693.12	25,979.12	22,922.94	24,599.77	0.00	298,304.79
'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	118,453.56	0.00	1,440,023.13
'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	169,810.56	0.00	1,818,258.23
'2630	GROUND 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	20,540.57	0.00	130,576.17
'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	51,504.67	0.00	764,685.37
'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	28,839.14	0.00	489,546.76
'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	350,939.97	0.00	1,858,417.68
'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	17,767.05	0.00	94,832.16
'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	6,259.00	0.00	825,068.63
'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	28,264.40	0.00	183,935.80
'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	11,676.66	0.00	56,243.83
'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	2,697,596.94	2,762,385.12	2,830,983.47	5,012,425.73	0.00	32,963,098.58

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	278,142.17	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	578,148.49	1,167,271.32	0.00	9,114,515.58
'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	265,665.07	519,326.17	0.00	3,050,711.84
'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	2,901.77	0.00	12,751.01
'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	140,973.49	0.00	789,822.90
'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	138.50	0.00	193.49
'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	26,448.55	0.00	368,916.88
'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	1,335.00	0.00	105,224.65
'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	26,091.01	0.00	58,641.09
'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	2,744.98	0.00	66,121.18
'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	47,087.84	0.00	451,490.09
'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	463,590.62	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	1,010,708.62	1,934,318.63	0.00	14,469,772.18

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
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	84,700.15	33,402.26	0.00	476,732.31
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	84,700.15	33,402.26	0.00	476,732.31

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
'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	81,326.65	173,477.41	0.00	0.00	1,220,714.15
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	81,326.65	173,477.41	0.00	0.00	1,220,714.15

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

54 - ADULT EDUCATION																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'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	129.07	0.00	2,642.82
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	129.07	0.00	2,642.82

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 Building Fund

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

360 - CONSTRUCTION FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
4500	NEW BUILDING CONSTRUCTION	0.00	(199,990.57)	2,580,047.40	760,198.17	1,736,866.36	446,766.54	967,227.57	275,535.48	204,640.02	1,141,246.51	293,157.48	505,900.97	240,785.21	0.00	8,952,381.14
360 - CONSTRUCTION FUND Total		0.00	(199,990.57)	2,580,047.40	760,198.17	1,736,866.36	446,766.54	967,227.57	275,535.48	204,640.02	1,141,246.51	293,157.48	505,900.97	240,785.21	0.00	8,952,381.14

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

400 - DEBT SERVICE FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
5100	DEBT SERVICE	0.00	2,108,406.10	981,542.34	592,066.45	0.00	13,042.77	11,156.71	1,025,593.35	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																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'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	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	740.66

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND		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	1,315,905.78	1,280,751.38	1,316,234.36	2,773,149.67	0.00	15,452,235.42
'1200	INSTRUCTION - HOME&HOSPITAL	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	1,363.80	0.00	33,587.07
'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	265,941.01	290,353.10	320,785.25	611,822.27	0.00	3,232,093.57
'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	21,838.18	0.00	259,883.56
'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	447.98	0.00	2,437.30
'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	172,457.83	0.00	739,513.89
'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	2,984.97	0.00	24,111.98
'2211	INSTRUCTIONAL SUPERVISION	0.00	82,583.20	(31,436.05)	37,166.83	21,890.09	18,426.31	19,401.14	18,500.58	18,640.01	19,650.22	27,460.57	26,887.77	35,952.22	0.00	295,122.89
'2222	SCHOOL LIBRARY	0.00	3,888.71	18,677.00	35,353.31	34,969.73	36,678.41	37,126.08	35,806.47	35,630.63	36,182.06	36,519.78	35,332.62	87,435.28	0.00	433,600.08
'2224	EDUCATIONAL TELEVISION	0.00	0.00	0.00	1,259.78	0.00	(286.82)	1,297.75	0.00	2,724.69	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	1,479.04	0.00	19,404.02
'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	153,460.58	0.00	544,817.68
'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	2,399.16	9,063.73	580.69	0.00	315,871.85
'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	33,378.25	38,605.54	0.00	441,802.48
'2323	STATE/FED RELAT (GRNT WRT)	0.00	750.00	3,682.20	7,880.40	6,765.41	6,480.40	5,730.41	7,256.36	8,570.35	7,361.41	7,676.17	6,993.51	15,319.49	0.00	84,466.11
'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	201,255.30	0.00	2,271,621.29
'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	22,275.41	27,565.34	0.00	244,044.88
'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	23,495.46	38,052.20	0.00	321,600.52
'2580	ADMINISTRATIVE TECHNOLOGY SERV	0.00	26,045.47	26,100.23	25,994.20	29,471.89	22,637.23	22,769.47	23,172.13	24,919.22	23,693.12	25,979.12	22,922.94	24,599.77	0.00	298,304.79
'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	118,453.56	0.00	1,440,023.13
'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	169,810.56	0.00	1,818,258.23
'2630	GROUND'S 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	20,540.57	0.00	130,576.17
'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	51,504.67	0.00	764,685.37
'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	28,839.14	0.00	489,546.76
'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	350,939.97	0.00	1,858,417.68
'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	17,767.05	0.00	94,832.16
'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	6,259.00	0.00	825,068.63
'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	28,264.40	0.00	183,935.80
'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	11,676.66	0.00	56,243.83
'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	2,697,596.94	2,762,385.12	2,830,983.47	5,012,425.73	0.00	32,963,098.58

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	278,142.17	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	578,148.49	1,167,271.32	0.00	9,114,515.58
'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	265,665.07	519,326.17	0.00	3,050,711.84
'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	2,901.77	0.00	12,751.01
'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	140,973.49	0.00	789,822.90
'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	138.50	0.00	193.49
'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	26,448.55	0.00	368,916.88
'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	1,335.00	0.00	105,224.65
'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	26,091.01	0.00	58,641.09
'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	2,744.98	0.00	66,121.18
'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	47,087.84	0.00	451,490.09
'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	463,590.62	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	1,010,708.62	1,934,318.63	0.00	14,469,772.18

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
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	84,700.15	33,402.26	0.00	476,732.31
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	84,700.15	33,402.26	0.00	476,732.31

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

25 - DISTR ACTIV FUND-SPECIAL REVEN																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'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	81,326.65	173,477.41	0.00	0.00	1,220,714.15
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	81,326.65	173,477.41	0.00	0.00	1,220,714.15

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

54 - ADULT EDUCATION																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'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	129.07	0.00	2,642.82
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	129.07	0.00	2,642.82

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

310 Capital Outlay

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

320 Building Fund

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

360 - CONSTRUCTION FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
4500	NEW BUILDING CONSTRUCTION	0.00	(199,990.57)	2,580,047.40	760,198.17	1,736,866.36	446,766.54	967,227.57	275,535.48	204,640.02	1,141,246.51	293,157.48	505,900.97	240,785.21	0.00	8,952,381.14
360 - CONSTRUCTION FUND Total		0.00	(199,990.57)	2,580,047.40	760,198.17	1,736,866.36	446,766.54	967,227.57	275,535.48	204,640.02	1,141,246.51	293,157.48	505,900.97	240,785.21	0.00	8,952,381.14

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2022

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

400 - DEBT SERVICE FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
5100	DEBT SERVICE	0.00	2,108,406.10	981,542.34	592,066.45	0.00	13,042.77	11,156.71	1,025,593.35	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																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'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	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	740.66

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	
'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	5,044.00	0.00	60,528.00
'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	1,499.56	0.00	17,994.72
'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	1,813.83	0.00	18,766.08
'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	262,837.24	0.00	1,269,473.86	
'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	2,234.25	0.00	10,357.21	
'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	1,067.09	0.00	9,167.73	
'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	15,263.62	0.00	73,823.55	
'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	3,683.88	0.00	18,599.23	
'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	250.72	0.00	2,918.64	
'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	68,422.48	0.00	342,341.40	
'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	5,683.88	0.00	116,841.96	
'0580	TRAVEL	0.00	590.44	184.58	110.27	41.89	0.00	378.22	337.66	770.69	506.35	899.28	356.32	392.39	0.00	4,568.09	
'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	6,136.47	373.48	0.00	65,545.40	
'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	38,226.68	6,957.96	0.00	260,615.99	
'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	225,802.69	49,609.98	0.00	2,532,853.26	
'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	(1,064.68)	(1,097.78)	0.00	(1,276.29)	
'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	36,837.36	0.00	186,102.35	
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	436,463.86	460,873.94	0.00	4,921,195.07	

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	EOY	Total
'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	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	8,963.91	0.00	28,527.81
'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	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	4,834.01	0.00	41,808.06
'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	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	15,378.16	0.00	6,138,445.18
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	29,176.08	0.00	9,997,845.26

Revenue	9,997,845.26
Expense	4,921,195.07
Ending Balance	5,076,650.19