

Barren County Board of Ed: Education

Yearly Revenue Comparison - Months SOY, JUL, AUG

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	2021	2022	2023	CY Budget	Average	2022	2023	Average	2022	2023	Average
0999U	1 - GENERAL FUND Total	0.00	6,269,104.38	0.00	7,000,000.00	2,089,701.46	6,269,104.38	(6,269,104.38)	0.00	0.0%	(100.0%)	(50.0%)
1111	GENERAL PROPERTY TAX	4,359.53	6,407.17	0.00	8,000,000.00	3,588.90	2,047.64	(6,407.17)	(2,179.77)	47.0%	(100.0%)	(26.5%)
1113	PSC PROPERTY TAX	(705.00)	0.00	0.00	657,549.57	(235.00)	705.00	0.00	352.50	(100.0%)	0.0%	(50.0%)
1115	DELINQUENT PROPERTY TAX	12,098.57	12,691.38	8,732.65	105,000.00	11,174.20	592.81	(3,958.73)	(1,682.96)	4.9%	(31.2%)	(13.1%)
1117	MOTOR VEHICLE TAX	100,387.17	84,035.60	92,869.95	1,338,130.37	92,430.91	(16,351.57)	8,834.35	(3,758.61)	(16.3%)	10.5%	(2.9%)
1121	UTILITIES TAX	0.00	162,876.21	186,092.32	2,000,000.00	116,322.84	162,876.21	23,216.11	93,046.16	0.0%	14.3%	7.1%
1191	OMITTED PROPERTY TAX	1,744.30	0.00	854.41	20,000.00	866.24	(1,744.30)	854.41	(444.95)	(100.0%)	0.0%	(50.0%)
1280	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
1510	INTEREST ON INVESTMENTS	8,661.84	3,917.06	45,302.55	50,000.00	19,293.82	(4,744.78)	41,385.49	18,320.36	(54.8%)	1056.5%	500.9%
1740	DISTRICT ACTIVITY-STUDENT FEES	1,708.05	0.00	0.00	0.00	569.35	(1,708.05)	0.00	(854.03)	(100.0%)	0.0%	(50.0%)
1750	DONATIONS	0.00	0.00	220.00	0.00	73.33	0.00	220.00	110.00	0.0%	0.0%	0.0%
1911	BUILDING RENTAL	0.00	18,700.00	23,400.77	20,000.00	14,033.59	18,700.00	4,700.77	11,700.39	0.0%	25.1%	12.6%
1919	OTHER RENTAL INCOME	4,625.00	0.00	0.00	0.00	1,541.67	(4,625.00)	0.00	(2,312.50)	(100.0%)	0.0%	(50.0%)
1980	PRESCHOOL TUITION	694.27	0.00	0.00	89,000.00	231.42	(694.27)	0.00	(347.14)	(100.0%)	0.0%	(50.0%)
1990	MISCELLANEOUS REVENUE	(3,703.85)	17,516.57	27,816.22	400,000.00	13,876.31	21,220.42	10,299.65	15,760.04	(572.9%)	58.8%	(257.1%)
1990A	MISCELLANEOUS REV AMER	3,334.35	5,572.26	1,428.44	0.00	3,445.02	2,237.91	(4,143.82)	(952.96)	67.1%	(74.4%)	(3.6%)
1990S	STOP ARM FINES REV	190.48	0.00	264.28	0.00	151.59	(190.48)	264.28	36.90	(100.0%)	0.0%	(50.0%)
1993	USF FUNDING	0.00	8,527.07	8,527.07	33,000.00	5,684.71	8,527.07	0.00	4,263.54	0.0%	0.0%	0.0%
3111	SEEK PROGRAM	3,334,578.00	3,429,036.00	3,577,238.00	21,463,423.00	3,446,950.67	94,458.00	148,202.00	121,330.00	2.8%	4.3%	3.6%
3130	NATIONAL BD SUPPLEMENT	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
4810	MEDICAID REIMBURSEMENT	8,145.18	(44,145.37)	11,402.00	209,000.00	(8,199.40)	(52,290.55)	55,547.37	1,628.41	(642.0%)	(125.8%)	(383.9%)
5210	FUND TRANSFER	1,436.34	0.00	10,033.80	0.00	3,823.38	(1,436.34)	10,033.80	4,298.73	(100.0%)	0.0%	(50.0%)
5220	INDIRECT COSTS TRANSFER	3,124.07	14,765.37	15,062.30	132,398.09	10,983.91	11,641.30	296.93	5,969.12	372.6%	2.0%	187.3%
5341	SALE OF EQUIPMENT ETC	0.00	1,642.50	0.00	0.00	547.50	1,642.50	(1,642.50)	0.00	0.0%	(100.0%)	(50.0%)

Total 4,009,244.76 41,721,501.03

Barren County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2021	2022	2023	CY Budget	Average	2022	2023	Average	2022	2023	Average
0110	1 - GENERAL FUND Total	834,816.89	901,317.48	876,825.54	15,959,483.22	870,986.64	66,500.59	(24,491.94)	21,004.33	8.0%	(2.7%)	2.6%
0111	EXTENDED DAY	85,106.83	94,005.69	97,019.09	597,385.36	92,043.87	8,898.86	3,013.40	5,956.13	10.5%	3.2%	6.8%
0112	EXTRA SERVICE	77,379.28	88,886.04	93,711.93	783,354.32	86,659.08	11,506.76	4,825.89	8,166.33	14.9%	5.4%	10.1%
0113	EXTRA SERVICES CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0113A	OLD STIPEND CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0114	National Board Certification	1,416.61	1,546.23	1,157.36	22,000.00	1,373.40	129.62	(388.87)	(129.63)	9.2%	(25.1%)	(8.0%)
0116	Speech Language Path Stipend	0.00	0.00	333.32	6,000.00	111.11	0.00	333.32	166.66	0.0%	0.0%	0.0%
0120	CERTIFIED SUBSTITUTE SALARY	0.00	5,254.05	(5,689.76)	241,300.00	(145.24)	5,254.05	(10,943.81)	(2,844.88)	0.0%	(208.3%)	(104.1%)
0130	CLASSIFIED REGULAR SALARY	563,481.98	625,966.70	616,788.04	5,823,140.75	602,078.91	62,484.72	(9,178.66)	26,653.03	11.1%	(1.5%)	4.8%
0130F	BUS DRIVER FIELD TRIP	(352.56)	360.00	828.00	20,727.00	278.48	712.56	468.00	590.28	(202.1%)	130.0%	(36.1%)
0130I	BUS DRIVER INSPECTION	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0131	OTHER CLASSIFIED SALARY	0.00	0.00	16,827.06	172,415.00	5,609.02	0.00	16,827.06	8,413.53	0.0%	0.0%	0.0%
0133	Speech Language Path Stipend	0.00	0.00	416.65	6,000.00	138.88	0.00	416.65	208.33	0.0%	0.0%	0.0%
0140	CLASSIFIED OVERTIME SALARY	2,424.45	374.88	40.20	92,750.00	946.51	(2,049.57)	(334.68)	(1,192.13)	(84.5%)	(89.3%)	(86.9%)
0150	CLASSIFIED SUBSTITUTE SALARY	1,414.33	202.48	755.76	107,125.00	790.86	(1,211.85)	553.28	(329.29)	(85.7%)	273.3%	93.8%
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	0.00	2,100.00	0.00	11,850.00	700.00	2,100.00	(2,100.00)	0.00	0.0%	(100.0%)	(50.0%)
0216	KY RET SYS (KRS) HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0221	EMPLOYER FICA CONTRIBUTION	27,494.52	30,653.69	30,737.94	327,018.34	29,628.72	3,159.17	84.25	1,621.71	11.5%	0.3%	5.9%
0221A	EMPLOYER FICA CONT KY READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	22,910.41	24,203.33	24,946.19	352,050.86	24,019.98	1,292.92	742.86	1,017.89	5.6%	3.1%	4.4%
0222A	EMPLOYER MEDI CONT KY READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0231	KTRS EMPLOYER CONTRIBUTION	35,472.50	38,431.37	39,367.90	574,807.90	37,757.26	2,958.87	936.53	1,947.70	8.3%	2.4%	5.4%
0232	CERS EMPLOYER CONTRIBUTION	115,160.42	137,474.85	137,829.66	1,403,866.20	130,154.98	22,314.43	354.81	11,334.62	19.4%	0.3%	9.8%
0253	KSBA UNEMPLOYMENT INSURANCE	(23,656.42)	5,793.05	0.00	72,000.00	(5,954.46)	29,449.47	(5,793.05)	11,828.21	(124.5%)	(100.0%)	(112.2%)
0260	WORKMENS COMPENSATION	65,505.10	60,389.98	0.00	185,000.00	41,965.03	(5,115.12)	(60,389.98)	(32,752.55)	(7.8%)	(100.0%)	(53.9%)
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	29,925.00	23,876.13	55,990.75	350,000.00	36,597.29	(6,048.87)	32,114.62	13,032.88	(20.2%)	134.5%	57.1%
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	18,095.69	0.00	1,381.94	25,000.00	6,492.54	(18,095.69)	1,381.94	(8,356.88)	(100.0%)	0.0%	(50.0%)
0311	TAX COLLECTION FEES	0.00	5,110.11	1,146.69	325,000.00	2,085.60	5,110.11	(3,963.42)	573.35	0.0%	(77.6%)	(38.8%)
0322	Education Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0335	OTHER PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0338	Registration	84,232.08	97,515.11	26,033.80	182,459.00	69,260.33	13,283.03	(71,481.31)	(29,099.14)	15.8%	(73.3%)	(28.8%)
0339	OTH PROF TRAINING & DEV SVCS	759.28	2,473.66	540.00	12,484.00	1,257.65	1,714.38	(1,933.66)	(109.64)	225.8%	(78.2%)	73.8%
0341	DRUG TESTING	0.00	638.00	300.00	5,000.00	312.67	638.00	(338.00)	150.00	0.0%	(53.0%)	(26.5%)
0342	AUDITING SERVICES	0.00	0.00	0.00	33,650.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0344	FINANCIAL SERVICES	180.00	240.00	200.00	1,600.00	206.67	60.00	(40.00)	10.00	33.3%	(16.7%)	8.3%
0346	ARCHECTUR & ENGINEERING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0347	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0349	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0351	DATA PROCESSING & CODING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0411	WATER/SEWAGE	3,187.48	9,588.24	4,823.59	60,741.28	5,866.44	6,400.76	(4,764.65)	818.06	200.8%	(49.7%)	75.6%
0423	CONTRACT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0424	CONTRACT GROUNDS SERVICE	8,380.00	13,790.00	5,460.00	70,000.00	9,210.00	5,410.00	(8,330.00)	(1,460.00)	64.6%	(60.4%)	2.1%
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	13,622.82	26,430.56	13,112.15	264,335.65	17,721.84	12,807.74	(13,318.41)	(255.34)	94.0%	(50.4%)	21.8%
0439C	CAMERAS	0.00	0.00	14,701.81	32,701.81	4,900.60	0.00	14,701.81	7,350.91	0.0%	0.0%	0.0%
0439I	INTERCOM SYSTEMS	1,434.72	0.00	20,997.51	40,997.51	7,477.41	(1,434.72)	20,997.51	9,781.40	(100.0%)	0.0%	(50.0%)
0439M	REPAIRS & MAINTENANCE	27,831.25	85,177.91	147,651.58	456,708.07	86,886.91	57,346.66	62,473.67	59,910.17	206.1%	73.3%	139.7%
0439ME	REPAIRS: MAINT: ELECTRIC	45,575.71	1,951.51	2,535.10	55,648.05	16,687.44	(43,624.20)	583.59	(21,520.31)	(95.7%)	29.9%	(32.9%)
0439MH	REPAIRS: MAINT: HVAC	7,126.15	5,788.86	38,000.35	82,378.31	16,971.79	(1,337.29)	32,211.49	15,437.10	(18.8%)	556.4%	268.8%
0439MP	REPAIRS: MAINT: PLUMBING	246.27	6,369.76	28,517.11	70,217.05	11,711.05	6,123.49	22,147.35	14,135.42	2486.5%	347.7%	1417.1%
0439P	PHONES	(310.00)	0.00	0.00	14,000.00	(103.33)	310.00	0.00	155.00	(100.0%)	0.0%	(50.0%)
0439S	SECURITY MAINTENANCE	0.00	0.00	12,269.18	32,269.18	4,089.73	0.00	12,269.18	6,134.59	0.0%	0.0%	0.0%
0439T	REPAIRS DISTRCT CHROMEBOOK	0.00	0.00	(1,137.30)	108,434.10	(379.10)	0.00	(1,137.30)	(568.65)	0.0%	0.0%	0.0%
0441	LAND & BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0444	COPIER RENTAL	487.97	20,483.36	7,129.71	127,700.00	9,367.01	19,995.39	(13,353.65)	3,320.87	4097.7%	(65.2%)	2016.2%
0449	Other Rental	0.00	0.00	0.00	1,043.00	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	0.00	159,444.00	172,636.00	180,000.00	110,693.33	159,444.00	13,192.00	86,318.00	0.0%	8.3%	4.1%

0522	PROPERTY INSURANCE	0.00	185,764.00	240,732.00	240,000.00	142,165.33	185,764.00	54,968.00	120,366.00	0.0%	29.6%	14.8%
0529	OTHER INSURANCE	138,249.00	174,381.00	163,705.00	190,000.00	158,778.33	36,132.00	(10,676.00)	12,728.00	26.1%	(6.1%)	10.0%
0531	POSTAGE & PO BOX RENT	2,771.61	655.15	2,466.59	18,462.50	1,964.45	(2,116.46)	1,811.44	(152.51)	(76.4%)	276.5%	100.1%
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	6,963.97	9,066.74	7,481.29	45,064.90	7,837.33	2,102.77	(1,585.45)	258.66	30.2%	(17.5%)	6.4%
0541	RADIO & TELEVISION ADVERTISING	500.00	0.00	0.00	10,000.00	166.67	(500.00)	0.00	(250.00)	(100.0%)	0.0%	(50.0%)
0542	NEWSPAPER ADVERTISING	398.00	0.00	0.00	5,055.00	132.67	(398.00)	0.00	(199.00)	(100.0%)	0.0%	(50.0%)
0549	PUBLIC RELATIONS SUPPLIES	0.00	650.00	5,438.00	16,500.00	2,029.33	650.00	4,788.00	2,719.00	0.0%	736.6%	368.3%
0559	Other Printing	648.41	1,161.60	518.69	8,300.00	776.23	513.19	(642.91)	(64.86)	79.1%	(55.3%)	11.9%
0580	TRAVEL	638.67	5,137.41	8,871.71	70,750.00	4,882.60	4,498.74	3,734.30	4,116.52	704.4%	72.7%	388.5%
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	0.00	463.01	2,130.65	8,350.00	864.55	463.01	1,667.64	1,065.33	0.0%	360.2%	180.1%
0585	TRAVEL - MEALS	0.00	106.48	74.77	2,530.00	60.42	106.48	(31.71)	37.39	0.0%	(29.8%)	(14.9%)
0586	TRAVEL - HOTELS	0.00	1,562.98	395.42	4,650.00	652.80	1,562.98	(1,167.56)	197.71	0.0%	(74.7%)	(37.4%)
0591	SVC PRCH ANT DST/ED AY W/IN ST	75,226.14	104,265.47	102,136.40	653,984.00	93,876.00	29,039.33	(2,129.07)	13,455.13	38.6%	(2.0%)	18.3%
0591M	SRV PRCH/ MEDICAID	0.00	21.76	0.00	0.00	7.25	21.76	(21.76)	0.00	0.0%	(100.0%)	(50.0%)
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	60,559.70	91,537.01	131,849.10	403,421.86	94,648.60	30,977.31	40,312.09	35,644.70	51.2%	44.0%	47.6%
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	65.67	0.00	0.00	300.00	21.89	(65.67)	0.00	(32.84)	(100.0%)	0.0%	(50.0%)
0621	NATURAL GAS	2,237.63	2,049.54	13,732.60	56,749.91	6,006.59	(188.09)	11,683.06	5,747.49	(8.4%)	570.0%	280.8%
0622	ELECTRICITY	66,986.27	130,094.44	150,851.41	921,072.45	115,977.37	63,108.17	20,756.97	41,932.57	94.2%	16.0%	55.1%
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	2,793.37	6,552.25	11,432.59	60,000.00	6,926.07	3,758.88	4,880.34	4,319.61	134.6%	74.5%	104.5%
0627	DIESEL FUEL	15,733.73	33,050.11	6,804.29	500,000.00	18,529.38	17,316.38	(26,245.82)	(4,464.72)	110.1%	(79.4%)	15.3%
0627FT	MILEAGE FIELD TRIPS	(773.53)	0.00	(2,649.08)	79,500.00	(1,140.87)	773.53	(2,649.08)	(937.78)	(100.0%)	0.0%	(50.0%)
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	214.88	126.29	2,097.65	6,900.00	812.94	(88.59)	1,971.36	941.39	(41.2%)	1561.0%	759.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0641	LIBRARY BOOKS	0.00	3,363.00	1,266.16	6,500.00	1,543.05	3,363.00	(2,096.84)	633.08	0.0%	(62.4%)	(31.2%)

0642	PERIODICALS & NEWSPAPERS	385.57	265.98	0.00	950.00	217.18	(119.59)	(265.98)	(192.79)	(31.0%)	(100.0%)	(65.5%)
0643	SUPPLEMENTARY BKS/STUDY GUIDES	309.11	1,565.30	603.01	4,675.00	825.81	1,256.19	(962.29)	146.95	406.4%	(61.5%)	172.5%
0644	TEXTBOOKS	0.00	0.00	286.34	3,000.00	95.45	0.00	286.34	143.17	0.0%	0.0%	0.0%
0645	AUDIOVISUAL MATERIALS	0.00	573.25	580.00	405.00	384.42	573.25	6.75	290.00	0.0%	1.2%	0.6%
0646	TESTS	13,825.00	(3,205.50)	30,810.00	55,000.00	13,809.83	(17,030.50)	34,015.50	8,492.50	(123.2%)	(1061.2%)	(592.2%)
0647	REFERENCE MATERIALS	0.00	0.00	0.00	1,705.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
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	199.00	83.09	1,314.92	14,760.00	532.34	(115.91)	1,231.83	557.96	(58.2%)	1482.5%	712.1%
0661	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0662	TIRES & LUBES	60,767.92	63,201.04	25,270.36	165,000.00	49,746.44	2,433.12	(37,930.68)	(17,748.78)	4.0%	(60.0%)	(28.0%)
0663	REPAIR PARTS	73,022.47	53,577.35	54,356.17	515,000.00	60,318.66	(19,445.12)	778.82	(9,333.15)	(26.6%)	1.5%	(12.6%)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0674	AWARDS	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0675	ORGANIZTN SUPPLIES (ACTIVITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0679	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0680	WELFARE (FOOD/CLOTHES/UTIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0694	Equipment Supplies	0.00	24,238.03	20,084.37	84,100.00	14,774.13	24,238.03	(4,153.66)	10,042.19	0.0%	(17.1%)	(8.6%)
0695	Furniture & Fixtures/ Supplies	0.00	23,997.54	0.00	0.00	7,999.18	23,997.54	(23,997.54)	0.00	0.0%	(100.0%)	(50.0%)
0697	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	18,130.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0698	GROUNDKEEPING	120.86	0.00	0.00	1,790.00	40.29	(120.86)	0.00	(60.43)	(100.0%)	0.0%	(50.0%)
0710	LAND & IMPROVEMENTS	17,500.00	17,500.00	17,500.00	817,500.00	17,500.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
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	48.74	7,070.60	2,762.15	26,200.00	3,293.83	7,021.86	(4,308.45)	1,356.71	14406.8%	(60.9%)	7172.9%
0732	VEHICLES	27,450.00	18,000.00	90,148.00	187,724.00	45,199.33	(9,450.00)	72,148.00	31,349.00	(34.4%)	400.8%	183.2%
0733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0734	TECH-RELATED HARDWARE	4,257.56	4,008.59	61,919.30	119,655.00	23,395.15	(248.97)	57,910.71	28,830.87	(5.8%)	1444.7%	719.4%

0735	TECH SOFTWARE	33,098.98	3,214.40	17,064.70	29,630.00	17,792.69	(29,884.58)	13,850.30	(8,017.14)	(90.3%)	430.9%	170.3%
0739	OTHER EQUIPMENT	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0810	DUES & FEES	4,311.77	4,165.00	4,165.00	10,555.00	4,213.92	(146.77)	0.00	(73.39)	(3.4%)	0.0%	(1.7%)
0831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0832	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
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	6,101,097.93	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0894	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0895	OTHER STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0899	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0910	FUND TRANSFERS OUT	72,778.70	153,325.27	39,398.87	128,441.37	88,500.95	80,546.57	(113,926.40)	(16,689.92)	110.7%	(74.3%)	18.2%

Barren County Board of Ed: Education

Yearly Revenue Comparison - Months SOY, JUL, AUG

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND						Annual Change Amount			Annual Change Percent		
Object	Object Desc	2021	2022	2023	Average	2022	2023	Average	2022	2023	Average
0999U	1 - GENERAL FUND Total	0.00	6,269,104.38	0.00	2,089,701.46	6,269,104.38	(6,269,104.38)	0.00	0.0%	(100.0%)	(50.0%)
1111	GENERAL PROPERTY TAX	4,359.53	6,407.17	0.00	3,588.90	2,047.64	(6,407.17)	(2,179.77)	47.0%	(100.0%)	(26.5%)
1113	PSC PROPERTY TAX	(705.00)	0.00	0.00	(235.00)	705.00	0.00	352.50	(100.0%)	0.0%	(50.0%)
1115	DELINQUENT PROPERTY TAX	12,098.57	12,691.38	8,732.65	11,174.20	592.81	(3,958.73)	(1,682.96)	4.9%	(31.2%)	(13.1%)
1117	MOTOR VEHICLE TAX	100,387.17	84,035.60	92,869.95	92,430.91	(16,351.57)	8,834.35	(3,758.61)	(16.3%)	10.5%	(2.9%)
1121	UTILITIES TAX	0.00	162,876.21	186,092.32	116,322.84	162,876.21	23,216.11	93,046.16	0.0%	14.3%	7.1%
1191	OMITTED PROPERTY TAX	1,744.30	0.00	854.41	866.24	(1,744.30)	854.41	(444.95)	(100.0%)	0.0%	(50.0%)
1510	INTEREST ON INVESTMENTS	8,661.84	3,917.06	45,302.55	19,293.82	(4,744.78)	41,385.49	18,320.36	(54.8%)	1056.5%	500.9%
1740	DISTRICT ACTIVITY-STUDENT FEES	1,708.05	0.00	0.00	569.35	(1,708.05)	0.00	(854.03)	(100.0%)	0.0%	(50.0%)
1750	DONATIONS	0.00	0.00	220.00	73.33	0.00	220.00	110.00	0.0%	0.0%	0.0%
1911	BUILDING RENTAL	0.00	18,700.00	23,400.77	14,033.59	18,700.00	4,700.77	11,700.39	0.0%	25.1%	12.6%
1919	OTHER RENTAL INCOME	4,625.00	0.00	0.00	1,541.67	(4,625.00)	0.00	(2,312.50)	(100.0%)	0.0%	(50.0%)
1980	PRESCHOOL TUITION	694.27	0.00	0.00	231.42	(694.27)	0.00	(347.14)	(100.0%)	0.0%	(50.0%)
1990	MISCELLANEOUS REVENUE	(3,703.85)	17,516.57	27,816.22	13,876.31	21,220.42	10,299.65	15,760.04	(572.9%)	58.8%	(257.1%)
1990A	MISCELLANEOUS REV AMER	3,334.35	5,572.26	1,428.44	3,445.02	2,237.91	(4,143.82)	(952.96)	67.1%	(74.4%)	(3.6%)
1990S	STOP ARM FINES REV	190.48	0.00	264.28	151.59	(190.48)	264.28	36.90	(100.0%)	0.0%	(50.0%)
1993	USF FUNDING	0.00	8,527.07	8,527.07	5,684.71	8,527.07	0.00	4,263.54	0.0%	0.0%	0.0%
3111	SEEK PROGRAM	3,334,578.00	3,429,036.00	3,577,238.00	3,446,950.67	94,458.00	148,202.00	121,330.00	2.8%	4.3%	3.6%
4810	MEDICAID REIMBURSEMENT	8,145.18	(44,145.37)	11,402.00	(8,199.40)	(52,290.55)	55,547.37	1,628.41	(642.0%)	(125.8%)	(383.9%)
5210	FUND TRANSFER	1,436.34	0.00	10,033.80	3,823.38	(1,436.34)	10,033.80	4,298.73	(100.0%)	0.0%	(50.0%)
5220	INDIRECT COSTS TRANSFER	3,124.07	14,765.37	15,062.30	10,983.91	11,641.30	296.93	5,969.12	372.6%	2.0%	187.3%
5341	SALE OF EQUIPMENT ETC	0.00	1,642.50	0.00	547.50	1,642.50	(1,642.50)	0.00	0.0%	(100.0%)	(50.0%)

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE																Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	
'007IG	AMERICORPS MATCH SIDE 20-21	0.00	8,134.86	8,109.41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,244.27
'014W2	WALMART NJ FY 22 \$1000	0.00	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	1,000.00
'050G1	GENYOUTH INC	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	2,000.00
'050W2	WMT MS 2020 \$1000	0.00	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	1,000.00
'0ATC	ATC MOA'S	0.00	0.00	1,739.91		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.91
'0JAG	JAG - JOBS FOR AMERICAS GRADUATES	0.00	0.00	1,457.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.37
'10EI	SUPERVISING TEACHER PAY	0.00	4,289.54	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.54
'110J	COMMUNITY EDUCATION	0.00	5,253.14	5,253.14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,506.28
'120I	EXTENDED SCHOOL	0.00	0.00	6,679.41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,679.41
'128J	YOUTH SERVICE CENTER	0.00	6,127.55	8,206.09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,333.64
'129J	FAMILY RESOURCE CENTERS	0.00	15,103.28	17,253.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,356.95
'130I	GIFTED/TALENTED	0.00	0.00	4,744.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744.19
'135I	KERA PRESCHOOL	0.00	0.00	42,442.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,442.92
'14MI	SCHOOL BASED MENTAL HEALTH CARE	0.00	0.00	1,615.61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.61
'162G	TECHNOLOGY-- KETS FY19	0.00	11,315.76	54.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370.12
'162I	TECHNOLOGY-- KETS FY19	0.00	4,048.79	55,399.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,448.46
'168I	Safe Schools	0.00	0.00	4,922.91		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,922.91
'168J	Safe Schools	0.00	0.00	16,200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00
'182I	READ TO ACHIEVE ALL SCHOOLS	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
'182J	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	13,226.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,226.08
'18CI	20% VOCATIONAL FUNDS	0.00	80.54	3,455.18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.72
'18CJ	20% VOCATIONAL FUNDS	0.00	447.40	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.40
'310G	TITLE I FY-2021	0.00	1,929.78	8,902.95		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,832.73
'310GM	TITLE I PARENT INVOLVEMENT	0.00	1,148.94	832.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.94
'310I	TITLE I FY-2021	0.00	26,126.87	49,288.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,415.43
'310IM	TITLE I PARENT INVOLVEMENT	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
'310J	TITLE I FY-2023	0.00	7,515.85	63,425.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,941.41
'311GR	REGIONAL MIGRANT GRANT	0.00	0.00	(196.57)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.57)

'311I	TITLE I MIGRANT FY-2016	0.00	3,081.19	42,098.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,179.65
'311IR	REGIONAL MIGRANT GRANT	0.00	70,860.05	108,622.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,483.01
'320JE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	21,291.84	21,291.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,583.68
'337F	IDEA/B	0.00	0.00	453.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.55
'337I	IDEA/B	0.00	15,278.02	15,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,814.18
'337J	IDEA/B	0.00	0.00	43,940.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,940.53
'343I	IDEA/B PRESCHOOL	0.00	579.86	4,605.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.85
'343J	IDEA/B PRESCHOOL	0.00	0.00	140.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.84
'345I	TITLE III	0.00	692.02	369.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.09
'348I	VOCATIONAL EDUCATION CARL PERKINS	0.00	0.00	3,826.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.16
'348J	VOCATIONAL EDUCATION CARL PERKINS	0.00	0.00	2,568.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.92
'350I	Title VI Rural & Low Income	0.00	1,093.11	4,915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,008.84
'401I	TEACHER QUALITY	0.00	4,201.76	5,523.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,725.22
'401J	TEACHER QUALITY	0.00	0.00	10,669.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,669.13
'473G	ARP ESSER III	0.00	12,208.45	191,018.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,226.79
'473GK	KYVL MATCH	0.00	5,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,462.00
'473GL	ARP ESSER III LEARNING LOSS	0.00	128,902.48	262,554.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,457.27
'478I	ARP IDEA BASIC	0.00	2,728.68	6,550.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,278.72
'534FM	PROJECT PREVENT	0.00	290.81	1,800.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.26
'550GC	21ST CENTURY FY21	0.00	15,815.17	20,283.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,098.72
'550IC	21ST CENTURY FY23	0.00	11,859.37	18,324.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,183.91
'552GS	Safe & Healthy Students	0.00	0.00	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
'552IS	Safe & Healthy Students	0.00	31.06	2,050.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.91
'552IT	Effective Use of Technology	0.00	0.00	48.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.94
'552JS	Safe & Healthy Students	0.00	0.00	209.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.10
'554GD	ESSER II	0.00	56,501.01	16,840.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,341.80
'554GL	Digital Learning Coaches	0.00	195.86	293.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.68
'562IP	ARPA PRESCHOOL PARTNERSHIP PROGRAM	0.00	184.00	8,403.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,587.72
'562JP	ARPA PRESCHOOL PARTNERSHIP PROGRAM	0.00	0.00	3,494.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.37
'564GF	FRYSC GEER II	0.00	3,699.51	3,061.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.38
'576I	ARPI CHILD CARE SUSTAINMENT	0.00	2,263.90	2,263.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527.80
'587IL	AMERICORPS 20-21	0.00	1,171.73	578.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.04
'632I	GROW YOUR OWN	0.00	99.00	219.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.83
'70MA	MIDDLE SCHOOL DISTRICT ATHELETIC FU	0.00	0.00	2,056.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.60

'JUMB	JUMBOTRON BCHS	0.00	0.00	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.02
'UW22	UNITED WAY 2022	0.00	16.55	9,021.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,037.72
'WHA18	WHAS18 CRUSADE FOR CHILDREN	0.00	(57.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.54)
2 - SPECIAL REVENUE Total		0.00	449,972.19	1,130,754.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,726.38

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE																Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	
'027J3	HS WALMART JROTC FY 23		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
'0BOOK	ALA COVID RELIEF BOOK GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
'14MJ	SCHOOL BASED MENTAL HEALTH CARE	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	0.00	43,095.00
'17WI	Community Work Transitions Program	0.00	3,592.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592.10
'310G	TITLE I FY-2021	0.00	25,540.00	3,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,619.00
'310I	TITLE I FY-2021	0.00	190,401.00	24,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,264.00
'311I	TITLE I MIGRANT FY-2016	0.00	17,194.00	5,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,586.00
'337I	IDEA/B	0.00	192,236.00	16,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,152.00
'343I	IDEA/B PRESCHOOL	0.00	9,388.00	579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,967.00
'345G	TITLE III	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
'345I	TITLE III	0.00	14,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,147.00
'348GA	PERKINS CARRY FORWARD FUNDS	0.00	7,456.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.00
'348I	VOCATIONAL EDUCATION CARL PERKINS	0.00	4,638.00	3,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,461.00
'350I	Title VI Rural & Low Income	0.00	19,268.00	1,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,361.00
'401I	TEACHER QUALITY	0.00	49,646.00	4,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,847.00
'473G	ARP ESSER III	0.00	315,786.00	135,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,143.00
'473GD	ARP ESSER Funds Digital Learning Co	0.00	0.00	6,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.00
'478I	ARP IDEA BASIC	0.00	35,304.00	2,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,033.00
'488I	ARP IDEA PRESCHOOL	0.00	10,223.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,626.00
'534FM	PROJECT PREVENT	0.00	0.00	8,995.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.44
'550GC	21ST CENTURY FY21	0.00	0.00	190,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,039.50
'552G	Title IV Part A Student Support	0.00	6,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,186.00
'552I	Title IV Part A Student Support	0.00	2,995.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.00
'554GD	ESSER II	0.00	381,007.00	83,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,217.00
'554GS	ESSER II SET ASIDE	0.00	41,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,077.00
'562JP	ARPA PRESCHOOL PARTNERSHIP PROGRAM	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
'576I	ARPI CHILD CARE SUSTAINMENT	0.00	0.00	35,244.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,244.13
'587IL	AMERICORPS 20-21	0.00	0.00	35,710.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,710.85

'COKE	ANNEX COKE FUNDS	0.00	0.00	28.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.91
'UW22	UNITED WAY 2022	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2 - SPECIAL REVENUE Total		0.00	1,544,443.10	560,991.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,434.93

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND																Total
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	
'1100	INSTRUCTION - REGULAR CLASS	0.00	237,858.10	715,372.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,230.18
'1900	INSTRUCTION - OTHER	0.00	9,584.04	136,838.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,422.58
'2112	ATTENDANCE SERVICES	0.00	14,381.53	17,217.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,599.51
'2122	GUIDANCE COUNSELING	0.00	3,213.21	17,632.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,845.93
'2130	HEALTH SERVICES	0.00	0.00	(1,754.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,754.00)
'2211	INSTRUCTIONAL SUPERVISION	0.00	66,419.25	32,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,901.06
'2222	SCHOOL LIBRARY	0.00	1,379.62	16,288.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,667.92
'2224	EDUCATIONAL TELEVISION	0.00	0.00	53.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.61
'2290	OTHER INST STAFF SUPPORT	0.00	0.00	1,039.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.39
'2311	BOARD ACTIVITIES	0.00	81,901.73	5,741.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,643.70
'2315	TAX ASSESSMENT & COLLECTION	0.00	0.00	1,146.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.69
'2321	SUPERINTENDENT'S OFFICE	0.00	37,072.77	29,582.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,655.62
'2323	STATE/FED RELAT (GRNT WRT)	0.00	10,457.01	9,642.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,099.17
'2410	PRINCIPAL'S OFFICE	0.00	190,304.58	197,611.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,915.95
'2511	FINANCE OFFICER'S OFFICE	0.00	23,431.07	31,050.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,481.97
'2570	PERSONNEL SERVICES	0.00	43,275.60	33,606.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,882.49
'2580	ADMINISTRATIVE TECHNOLOGY SERV	0.00	26,565.35	25,913.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,479.28
'2610	MAINTENANCE SUPERVISION	0.00	118,402.45	206,219.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,621.82
'2620	BUILDING OPERATIONS	0.00	165,789.49	233,512.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,301.80
'2630	GROUNDS MAINTENANCE	0.00	6,858.25	12,318.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,176.52
'2680	OTHER OPER & MAINT OF PLANT	0.00	343,553.53	68,050.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,604.04
'2710	STUDENT TRANSP. SUPERVISION	0.00	196,748.06	23,095.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,843.77
'2720	BUS DRIVING	0.00	6,001.10	60,727.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,728.77
'2730	BUS MONITORING	0.00	0.00	3,795.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.73
'2740	BUS MAINTENANCE	0.00	112,549.12	58,856.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,406.04
'2790	BUS DRIVING PRESCHOOL	0.00	0.00	4,816.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,816.60
'3191	LUNCHROOMMONITORING	0.00	0.00	1,864.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.62
'3300	COMMUNITY SERVICES	0.00	4,413.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,413.65

'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	39,398.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,398.87
1 - GENERAL FUND Total		0.00	1,757,058.38	1,942,724.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699,783.28

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE																Total
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	
'1100	INSTRUCTION - REGULAR CLASS	0.00	304,953.88	810,437.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,391.48
'1900	INSTRUCTION - OTHER	0.00	31,316.07	149,113.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,429.42
'2122	GUIDANCE COUNSELING	0.00	8,688.72	37,236.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,925.21
'2129	OTHER GUIDANCE COLLEGE AWARENE	0.00	0.00	3,315.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.92
'2191	Title I Parent Involvement	0.00	1,148.94	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.94
'2211	INSTRUCTIONAL SUPERVISION	0.00	7,841.36	31,464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,306.16
'2230	INSTRUCTION RELATED TECH	0.00	33,730.82	10,149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,880.81
'2322	COMMUNITY RELATIONS(VOL PGM)	0.00	27,674.54	38,608.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,282.63
'2620	BUILDING OPERATIONS	0.00	3,808.55	12,696.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,504.82
'2720	BUS DRIVING	0.00	505.50	1,269.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.62
'3191	LUNCHROOMMONITORING	0.00	120.33	1,855.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.12
'3300	COMMUNITY SERVICES	0.00	30,183.48	33,774.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,958.25
2 - SPECIAL REVENUE Total		0.00	449,972.19	1,130,754.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,726.38

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

22 - DIST ACTIVITY (SPEC REV MY)																Total
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	
'1900	INSTRUCTION - OTHER	0.00	35,206.16	37,419.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,625.55
'5200	FUND TRANSFERS OUT	0.00	10,033.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,033.80
22 - DIST ACTIVITY (SPEC REV MY) Total		0.00	45,239.96	37,419.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,659.35

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

Fund 25 District Activity

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

Fund 54 Adult Education

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

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 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

Fund 310 Calitpal Outlay Fund

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

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 2023

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	6,167.75	77,291.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,459.21
360 - CONSTRUCTION FUND Total		0.00	6,167.75	77,291.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,459.21

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

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	2,909,821.12	976,004.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885,825.96
400 - DEBT SERVICE FUND Total		0.00	2,909,821.12	976,004.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885,825.96

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

Fund 7000

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

22 - DIST ACTIVITY (SPEC REV MY)																	
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total	
'0000	SYSTEM USE	0.00	57,289.69	148,558.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,848.04	
22 - DIST ACTIVITY (SPEC REV MY) Total		0.00	57,289.69	148,558.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,848.04	

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

25 - DISTR ACTIV FUND-SPECIAL REVEN																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 - DISTR ACTIV FUND-SPECIAL REVEN 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 2023

Account Type: Revenue

Account Status: Active

54 - ADULT EDUCATION																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	0.00	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
54 - ADULT EDUCATION 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 2023

Account Type: Revenue

Account Status: Active

61 - FIDUCIARY FUND - AGENCY FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - FIDUCIARY FUND - AGENCY FUND 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 2023

Account Type: Revenue

Account Status: Active

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

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

320 - BUILDING FUND (5 CENT LEVY)																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	1,997,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,238.00
320 - BUILDING FUND (5 CENT LEVY) Total		0.00	1,997,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,238.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

360 - CONSTRUCTION FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'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	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 2023

Account Type: Revenue

Account Status: Active

400 - DEBT SERVICE FUND																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - DEBT SERVICE FUND 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 2023

Account Type: Revenue

Account Status: Active

7000 - FIDUCIARY FUND - INVESTMENTS																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - FIDUCIARY FUND - INVESTMENTS 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 Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

51 - FOOD SERVICE FUND																
Object	Object Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0110	CERTIFIED PERMANENT SALARY	0.00	5,254.08	5,254.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,508.16
'0111	EXTENDED DAY	0.00	1,562.02	1,562.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124.04
'0112	EXTRA SERVICE	0.00	1,497.94	1,497.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.88
'0130	CLASSIFIED REGULAR SALARY	0.00	17,831.26	58,050.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,882.12
'0131	OTHER CLASSIFIED SALARY	0.00	19,106.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,106.66
'0140	CLASSIFIED OVERTIME SALARY	0.00	1,620.00	269.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.54
'0221	EMPLOYER FICA CONTRIBUTION	0.00	2,332.32	3,361.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,693.64
'0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	646.09	899.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00
'0231	KTRS EMPLOYER CONTRIBUTION	0.00	249.42	249.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.84
'0232	CERS EMPLOYER CONTRIBUTION	0.00	8,527.86	15,077.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,605.44
'0433	EQUIPMENT REPAIR & MAINT	0.00	3,750.00	3,575.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.68
'0580	TRAVEL	0.00	449.28	270.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.11
'0591	SVC PRCH ANT DST/ED AY W/IN ST	0.00	228.62	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.12
'0610	GENERAL SUPPLIES	0.00	3,274.73	45,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,186.94
'0630	FOOD	0.00	34,188.71	310,330.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,518.82
'0630R	GFS Reimburse	0.00	0.00	794.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.49
'0732	VEHICLES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
'0913	INDIRECT COSTS	0.00	6,219.91	8,842.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,062.30
51 - FOOD SERVICE FUND Total		0.00	106,738.90	476,060.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,799.78

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

51 - FOOD SERVICE FUND																Total
Object	Object Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	
'1510	INTEREST ON INVESTMENTS		11,502.95	17,772.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,275.63
'1624	NON-REIMBURSBLE A LA CARTE PRG	0.00	0.00	2,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.00
'1920	CONTRIBUTIONS/DONATIONS	0.00	0.00	4,257.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.90
'1990	MISCELLANEOUS REVENUE	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
'4500	RESTRICTED FED THRU STATE	0.00	689,112.87	141,601.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,714.01
51 - FOOD SERVICE FUND Total		0.00	700,615.82	166,463.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,079.54