

# Barren County Board of Ed: Education

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

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2021	2022	2023	CY Budget	Average	2022	2023	Average	2022	2023	Average
0999U	1 - GENERAL FUND Total	2,464,116.54	6,269,104.38	7,142,473.43	7,000,000.00	5,291,898.12	3,804,987.84	873,369.05	2,339,178.45	154.4%	13.9%	84.2%
1111	GENERAL PROPERTY TAX	7,232,614.53	7,699,511.90	8,082,704.72	8,094,540.32	7,671,610.38	466,897.37	383,192.82	425,045.10	6.5%	5.0%	5.7%
1113	PSC PROPERTY TAX	783,589.05	772,934.20	732,947.50	657,549.57	763,156.92	(10,654.85)	(39,986.70)	(25,320.78)	(1.4%)	(5.2%)	(3.3%)
1115	DELINQUENT PROPERTY TAX	68,293.49	36,941.52	75,261.84	105,000.00	60,165.62	(31,351.97)	38,320.32	3,484.18	(45.9%)	103.7%	28.9%
1117	MOTOR VEHICLE TAX	1,096,606.66	1,152,971.46	1,130,836.52	1,338,130.37	1,126,804.88	56,364.80	(22,134.94)	17,114.93	5.1%	(1.9%)	1.6%
1121	UTILITIES TAX	1,697,368.03	1,668,715.17	1,720,864.02	2,000,000.00	1,695,649.07	(28,652.86)	52,148.85	11,748.00	(1.7%)	3.1%	0.7%
1191	OMITTED PROPERTY TAX	10,833.29	26,926.27	11,477.93	20,000.00	16,412.50	16,092.98	(15,448.34)	322.32	148.6%	(57.4%)	45.6%
1280	REVENUE IN LIEU OF TAXES	198,127.24	180,763.82	188,414.38	185,000.00	189,101.81	(17,363.42)	7,650.56	(4,856.43)	(8.8%)	4.2%	(2.3%)
1510	INTEREST ON INVESTMENTS	22,463.81	37,396.90	533,793.43	510,000.00	197,884.71	14,933.09	496,396.53	255,664.81	66.5%	1327.4%	696.9%
1740	DISTRICT ACTIVITY-STUDENT FEES	4,108.05	0.00	0.00	0.00	1,369.35	(4,108.05)	0.00	(2,054.03)	(100.0%)	0.0%	(50.0%)
1750	DONATIONS	800.00	65,194.80	1,422.00	0.00	22,472.27	64,394.80	(63,772.80)	311.00	8049.4%	(97.8%)	3975.8%
1911	BUILDING RENTAL	19,750.00	21,257.24	32,125.77	20,000.00	24,377.67	1,507.24	10,868.53	6,187.89	7.6%	51.1%	29.4%
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	16,534.27	75,898.13	79,784.79	89,000.00	57,405.73	59,363.86	3,886.66	31,625.26	359.0%	5.1%	182.1%
1990	MISCELLANEOUS REVENUE	202,033.45	346,273.44	72,365.86	400,000.00	206,890.92	144,239.99	(273,907.58)	(64,833.80)	71.4%	(79.1%)	(3.9%)
1990A	MISCELLANEOUS REV AMER	12,597.93	22,232.10	4,348.56	0.00	13,059.53	9,634.17	(17,883.54)	(4,124.69)	76.5%	(80.4%)	(2.0%)
1990S	STOP ARM FINES REV	1,714.31	1,140.49	854.73	0.00	1,236.51	(573.82)	(285.76)	(429.79)	(33.5%)	(25.1%)	(29.3%)
1993	USF FUNDING	29,102.16	37,629.23	52,180.31	33,000.00	39,637.23	8,527.07	14,551.08	11,539.08	29.3%	38.7%	34.0%
3111	SEEK PROGRAM	17,380,315.00	18,884,896.00	19,614,653.00	21,390,359.00	18,626,621.33	1,504,581.00	729,757.00	1,117,169.00	8.7%	3.9%	6.3%
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	248,994.76	145,765.03	266,652.03	209,000.00	220,470.61	(103,229.73)	120,887.00	8,828.64	(41.5%)	82.9%	20.7%
5210	FUND TRANSFER	2,229,349.73	47,397.50	10,033.80	200,000.00	762,260.34	(2,181,952.23)	(37,363.70)	(1,109,657.97)	(97.9%)	(78.8%)	(88.4%)
5220	INDIRECT COSTS TRANSFER	180,697.74	150,687.17	541,034.21	142,398.09	290,806.37	(30,010.57)	390,347.04	180,168.24	(16.6%)	259.0%	121.2%
5331	SALE OF BUILDINGS	0.00	0.00	458,825.00	458,825.00	152,941.67	0.00	458,825.00	229,412.50	0.0%	0.0%	0.0%
5341	SALE OF EQUIPMENT ETC	5,026.50	16,846.50	18,554.00	0.00	13,475.67	11,820.00	1,707.50	6,763.75	235.2%	10.1%	122.6%
				40,771,607.83								

# Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active; Inactive; Closed; New

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	11,998,212.60	13,075,841.57	12,930,186.38	16,383,872.50	12,668,080.18	1,077,628.97	(145,655.19)	465,986.89	9.0%	(1.1%)	3.9%
0111	EXTENDED DAY	499,908.71	610,087.39	605,938.29	680,806.98	571,978.13	110,178.68	(4,149.10)	53,014.79	22.0%	(0.7%)	10.7%
0112	EXTRA SERVICE	651,642.59	722,373.05	724,698.71	794,204.32	699,571.45	70,730.46	2,325.66	36,528.06	10.9%	0.3%	5.6%
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	24,249.03	27,646.71	24,082.40	28,000.00	25,326.05	3,397.68	(3,564.31)	(83.31)	14.0%	(12.9%)	0.6%
0116	Speech Language Path Stipend	0.00	0.00	6,333.08	8,000.00	2,111.03	0.00	6,333.08	3,166.54	0.0%	0.0%	0.0%
0120	CERTIFIED SUBSTITUTE SALARY	258,916.18	333,047.58	238,227.22	282,300.00	276,730.33	74,131.40	(94,820.36)	(10,344.48)	28.6%	(28.5%)	0.1%
0130	CLASSIFIED REGULAR SALARY	4,488,751.81	4,884,133.47	4,861,654.56	5,784,117.67	4,744,846.61	395,381.66	(22,478.91)	186,451.38	8.8%	(0.5%)	4.2%
0130F	BUS DRIVER FIELD TRIP	7,319.44	13,091.13	28,957.80	20,727.00	16,456.12	5,771.69	15,866.67	10,819.18	78.9%	121.2%	100.0%
0130I	BUS DRIVER INSPECTION	5,559.83	9,993.45	10,631.98	11,000.00	8,728.42	4,433.62	638.53	2,536.08	79.7%	6.4%	43.1%
0131	OTHER CLASSIFIED SALARY	6,447.35	0.00	197,945.29	182,165.00	68,130.88	(6,447.35)	197,945.29	95,748.97	(100.0%)	0.0%	(50.0%)
0133	Speech Language Path Stipend	0.00	0.00	7,083.05	10,000.00	2,361.02	0.00	7,083.05	3,541.53	0.0%	0.0%	0.0%
0140	CLASSIFIED OVERTIME SALARY	30,023.13	73,705.74	78,692.46	100,250.00	60,807.11	43,682.61	4,986.72	24,334.67	145.5%	6.8%	76.1%
0150	CLASSIFIED SUBSTITUTE SALARY	58,665.82	80,787.62	128,156.29	128,625.00	89,203.24	22,121.80	47,368.67	34,745.24	37.7%	58.6%	48.2%
0160	CLASSIFIED/LICENSED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0170	CLASSIFIED/PARAPROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0180	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0190	BOARD PER DIEM	6,450.00	9,750.00	6,750.00	11,850.00	7,650.00	3,300.00	(3,000.00)	150.00	51.2%	(30.8%)	10.2%
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	225,520.23	252,931.39	261,737.70	327,018.34	246,729.77	27,411.16	8,806.31	18,108.74	12.2%	3.5%	7.8%
0221A	EMPLOYER FICA CONT KY READS	38.78	0.00	0.00	0.00	12.93	(38.78)	0.00	(19.39)	(100.0%)	0.0%	(50.0%)
0222	EMPLOYER MEDICARE CONTRIBUTION	249,605.46	277,494.36	277,798.73	353,035.87	268,299.52	27,888.90	304.37	14,096.64	11.2%	0.1%	5.6%
0222A	EMPLOYER MEDI CONT KY READS	9.07	0.00	0.00	0.00	3.02	(9.07)	0.00	(4.54)	(100.0%)	0.0%	(50.0%)
0231	KTRS EMPLOYER CONTRIBUTION	427,382.29	471,937.47	470,871.05	576,713.86	456,730.27	44,555.18	(1,066.42)	21,744.38	10.4%	(0.2%)	5.1%
0232	CERS EMPLOYER CONTRIBUTION	936,847.43	1,130,335.41	1,181,796.65	1,403,866.20	1,082,993.16	193,487.98	51,461.24	122,474.61	20.7%	4.6%	12.6%
0253	KSBA UNEMPLOYMENT INSURANCE	22,355.73	59,063.11	3,502.52	72,000.00	28,307.12	36,707.38	(55,560.59)	(9,426.61)	164.2%	(94.1%)	35.1%
0260	WORKMENS COMPENSATION	45,827.26	60,389.98	59,307.61	185,000.00	55,174.95	14,562.72	(1,082.37)	6,740.18	31.8%	(1.8%)	15.0%
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	129,009.46	162,777.96	190,538.59	500,000.00	160,775.34	33,768.50	27,760.63	30,764.57	26.2%	17.1%	21.6%
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%
0294	FEDERALLY FUNDED HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0295	FEDERALLY FUNDED LIFE INS BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0296	FEDERALLY FUNDED ADMIN FEE	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	36,156.08	17,050.94	8,646.59	25,000.00	20,617.87	(19,105.14)	(8,404.35)	(13,754.75)	(52.8%)	(49.3%)	(51.1%)
0311	TAX COLLECTION FEES	298,717.35	315,291.16	323,506.37	325,000.00	312,504.96	16,573.81	8,215.21	12,394.51	5.5%	2.6%	4.1%
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%

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

Account Type: Expense

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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
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	114,216.21	152,306.69	134,098.05	182,759.00	133,540.32	38,090.48	(18,208.64)	9,940.92	33.3%	(12.0%)	10.7%
0339	OTH PROF TRAINING & DEV SVCS	4,326.28	12,181.65	5,259.79	12,484.00	7,255.91	7,855.37	(6,921.86)	466.76	181.6%	(56.8%)	62.4%
0341	DRUG TESTING	4,935.00	3,947.00	4,454.10	5,000.00	4,445.37	(988.00)	507.10	(240.45)	(20.0%)	12.8%	(3.6%)
0342	AUDITING SERVICES	33,000.00	33,650.00	34,000.00	33,650.00	33,550.00	650.00	350.00	500.00	2.0%	1.0%	1.5%
0344	FINANCIAL SERVICES	558.27	227.37	580.00	1,600.00	455.21	(330.90)	352.63	10.87	(59.3%)	155.1%	47.9%
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	250.00	45.43	0.00	25.00	98.48	(204.57)	(45.43)	(125.00)	(81.8%)	(100.0%)	(90.9%)
0351	DATA PROCESSING & CODING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0411	WATER/SEWAGE	40,710.03	64,327.21	68,927.21	60,741.28	57,988.15	23,617.18	4,600.00	14,108.59	58.0%	7.2%	32.6%
0423	CONTRACT CUSTODIAL	22,785.53	2,680.65	0.00	0.00	8,488.73	(20,104.88)	(2,680.65)	(11,392.77)	(88.2%)	(100.0%)	(94.1%)
0424	CONTRACT GROUNDS SERVICE	39,655.00	42,490.00	37,260.00	70,000.00	39,801.67	2,835.00	(5,230.00)	(1,197.50)	7.1%	(12.3%)	(2.6%)
0434	BUILDING REPAIRS & MAINT	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0439	Other Repairs and Maintenance	62,342.41	85,823.45	51,532.01	118,995.51	66,565.96	23,481.04	(34,291.44)	(5,405.20)	37.7%	(40.0%)	(1.1%)
0439C	CAMERAS	10,194.10	3,298.19	24,900.76	32,701.81	12,797.68	(6,895.91)	21,602.57	7,353.33	(67.6%)	655.0%	293.7%
0439I	INTERCOM SYSTEMS	2,208.92	0.00	22,010.02	40,997.51	8,072.98	(2,208.92)	22,010.02	9,900.55	(100.0%)	0.0%	(50.0%)
0439M	REPAIRS & MAINTENANCE	192,480.72	402,192.83	518,407.25	456,708.07	371,026.93	209,712.11	116,214.42	162,963.27	109.0%	28.9%	68.9%
0439ME	REPAIRS: MAINT: ELECTRIC	75,192.49	39,894.68	33,982.38	55,648.05	49,689.85	(35,297.81)	(5,912.30)	(20,605.06)	(46.9%)	(14.8%)	(30.9%)
0439MH	REPAIRS: MAINT: HVAC	55,149.96	78,440.54	172,500.48	82,378.31	102,030.33	23,290.58	94,059.94	58,675.26	42.2%	119.9%	81.1%
0439MP	REPAIRS: MAINT: PLUMBING	28,601.83	57,426.18	58,475.70	70,217.05	48,167.90	28,824.35	1,049.52	14,936.94	100.8%	1.8%	51.3%
0439P	PHONES	11,009.66	8,319.10	375.76	14,000.00	6,568.17	(2,690.56)	(7,943.34)	(5,316.95)	(24.4%)	(95.5%)	(60.0%)
0439S	SECURITY MAINTENANCE	14,629.91	(307.44)	29,998.98	32,269.18	14,773.82	(14,937.35)	30,306.42	7,684.54	(102.1%)	(9857.7%)	(4979.9%)
0439T	REPAIRS DISTRCT CHROMEBOOK	78,384.46	(7,993.05)	5,146.70	108,434.10	25,179.37	(86,377.51)	13,139.75	(36,618.88)	(110.2%)	(164.4%)	(137.3%)
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	107,675.99	114,762.64	117,300.40	142,700.00	113,246.34	7,086.65	2,537.76	4,812.20	6.6%	2.2%	4.4%
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	154,750.72	163,030.00	181,920.00	180,000.00	166,566.91	8,279.28	18,890.00	13,584.64	5.4%	11.6%	8.5%
0522	PROPERTY INSURANCE	163,413.97	108,747.88	225,253.47	240,000.00	165,805.11	(54,666.09)	116,505.59	30,919.75	(33.5%)	107.1%	36.8%
0529	OTHER INSURANCE	180,038.19	181,953.00	163,705.00	190,000.00	175,232.06	1,914.81	(18,248.00)	(8,166.60)	1.1%	(10.0%)	(4.5%)
0531	POSTAGE & PO BOX RENT	14,270.41	11,750.32	13,025.21	19,462.50	13,015.31	(2,520.09)	1,274.89	(622.60)	(17.7%)	10.8%	(3.4%)
0532	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
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 SERVICES	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	42,296.13	42,536.52	42,935.99	55,164.90	42,589.55	240.39	399.47	319.93	0.6%	0.9%	0.8%
0541	RADIO & TELEVISION ADVERTISING	10,900.00	7,500.00	7,500.00	10,000.00	8,633.33	(3,400.00)	0.00	(1,700.00)	(31.2%)	0.0%	(15.6%)

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0542	NEWSPAPER ADVERTISING	2,757.00	603.95	300.00	5,055.00	1,220.32	(2,153.05)	(303.95)	(1,228.50)	(78.1%)	(50.3%)	(64.2%)
0549	PUBLIC RELATIONS SUPPLIES	7,524.50	12,221.55	22,018.00	16,500.00	13,921.35	4,697.05	9,796.45	7,246.75	62.4%	80.2%	71.3%
0559	Other Printing	5,360.71	8,796.38	5,482.04	8,300.00	6,546.38	3,435.67	(3,314.34)	60.67	64.1%	(37.7%)	13.2%
0580	TRAVEL	18,909.52	60,761.74	70,198.20	71,750.00	49,956.49	41,852.22	9,436.46	25,644.34	221.3%	15.5%	118.4%
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	456.02	2,849.12	5,745.61	9,500.00	3,016.92	2,393.10	2,896.49	2,644.80	524.8%	101.7%	313.2%
0582	TRAVEL - OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0585	TRAVEL - MEALS	0.00	349.67	661.85	2,980.00	337.17	349.67	312.18	330.93	0.0%	89.3%	44.6%
0586	TRAVEL - HOTELS	473.64	1,745.85	1,692.75	5,650.00	1,304.08	1,272.21	(53.10)	609.56	268.6%	(3.0%)	132.8%
0591	SVC PRCH ANT DST/ED AY W/IN ST	363,705.77	524,353.74	630,038.65	744,984.00	506,032.72	160,647.97	105,684.91	133,166.44	44.2%	20.2%	32.2%
0591M	SRV PRCH/ MEDICAID	0.00	2,662.00	0.00	0.00	887.33	2,662.00	(2,662.00)	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	255,800.83	418,372.69	524,015.83	477,159.36	399,396.45	162,571.86	105,643.14	134,107.50	63.6%	25.3%	44.4%
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	32.91	1,550.71	300.00	549.76	(32.76)	1,517.80	742.52	(49.9%)	4612.0%	2281.0%
0621	NATURAL GAS	39,574.09	103,507.41	148,275.40	151,290.23	97,118.97	63,933.32	44,767.99	54,350.66	161.6%	43.3%	102.4%
0622	ELECTRICITY	758,556.19	808,947.11	868,807.16	921,072.45	812,103.49	50,390.92	59,860.05	55,125.49	6.6%	7.4%	7.0%
0623	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0624	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0626	GASOLINE	25,389.04	47,416.78	42,899.95	60,000.00	38,568.59	22,027.74	(4,516.83)	8,755.46	86.8%	(9.5%)	38.6%
0627	DIESEL FUEL	178,022.59	381,014.10	447,907.27	500,000.00	335,647.99	202,991.51	66,893.17	134,942.34	114.0%	17.6%	65.8%
0627FT	MILEAGE FIELD TRIPS	(773.53)	(17,688.38)	(95,496.52)	79,500.00	(37,986.14)	(16,914.85)	(77,808.14)	(47,361.50)	2186.7%	439.9%	1313.3%
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	945.82	1,287.83	6,353.89	6,900.00	2,862.51	342.01	5,066.06	2,704.04	36.2%	393.4%	214.8%
0630V	FOOD- VISION TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0631	CATERING	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	9,333.40	10,600.84	9,914.34	10,500.00	9,949.53	1,267.44	(686.50)	290.47	13.6%	(6.5%)	3.6%
0642	PERIODICALS & NEWSPAPERS	1,070.33	521.33	978.24	1,450.00	856.63	(549.00)	456.91	(46.05)	(51.3%)	87.6%	18.2%
0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,759.11	2,464.81	1,771.50	5,175.00	1,998.47	705.70	(693.31)	6.20	40.1%	(28.1%)	6.0%
0644	TEXTBOOKS	17,342.35	2,023.60	2,377.98	3,000.00	7,247.98	(15,318.75)	354.38	(7,482.19)	(88.3%)	17.5%	(35.4%)
0645	AUDIOVISUAL MATERIALS	1,340.00	1,925.22	851.65	905.00	1,372.29	585.22	(1,073.57)	(244.18)	43.7%	(55.8%)	(6.0%)
0646	TESTS	13,842.28	(3,205.50)	30,810.00	55,000.00	13,815.59	(17,047.78)	34,015.50	8,483.86	(123.2%)	(1061.2%)	(592.2%)
0647	REFERENCE MATERIALS	638.48	273.90	488.96	1,705.00	467.11	(364.58)	215.06	(74.76)	(57.1%)	78.5%	10.7%
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	8,016.50	11,257.54	7,345.29	14,760.00	8,873.11	3,241.04	(3,912.25)	(335.61)	40.4%	(34.8%)	2.8%

# Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active; Inactive; Closed; New

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
0661	LUBRICANTS	0.00	0.00	1,903.92	0.00	634.64	0.00	1,903.92	951.96	0.0%	0.0%	0.0%
0662	TIRES & LUBES	136,633.91	141,317.16	89,707.53	165,000.00	122,552.87	4,683.25	(51,609.63)	(23,463.19)	3.4%	(36.5%)	(16.5%)
0663	REPAIR PARTS	386,966.71	510,318.72	390,873.24	515,000.00	429,386.22	123,352.01	(119,445.48)	1,953.26	31.9%	(23.4%)	4.2%
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	REPAIR 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)	250.00	0.00	0.00	0.00	83.33	(250.00)	0.00	(125.00)	(100.0%)	0.0%	(50.0%)
0674	AWARDS	2,147.24	1,005.64	785.60	3,250.00	1,312.83	(1,141.60)	(220.04)	(680.82)	(53.2%)	(21.9%)	(37.5%)
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%
0692	HEALTH SUPPLIES	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	11,642.62	145,240.63	16,960.63	84,100.00	57,947.96	133,598.01	(128,280.00)	2,659.01	1147.5%	(88.3%)	529.6%
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	1,585.00	7,882.86	15,320.00	18,130.00	8,262.62	6,297.86	7,437.14	6,867.50	397.3%	94.3%	245.8%
0698	GROUNDSKEEPING	853.60	0.00	0.00	1,790.00	284.53	(853.60)	0.00	(426.80)	(100.0%)	0.0%	(50.0%)
0710	LAND & IMPROVEMENTS	344,471.36	17,500.00	17,500.00	505,000.00	126,490.45	(326,971.36)	0.00	(163,485.68)	(94.9%)	0.0%	(47.5%)
0720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0731	MACHINERY	12,932.83	25,884.15	44,141.04	26,200.00	27,652.67	12,951.32	18,256.89	15,604.11	100.1%	70.5%	85.3%
0732	VEHICLES	56,116.25	105,158.00	177,622.00	187,724.00	112,965.42	49,041.75	72,464.00	60,752.88	87.4%	68.9%	78.2%
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	27,161.95	98,812.20	63,825.51	139,655.00	63,266.55	71,650.25	(34,986.69)	18,331.78	263.8%	(35.4%)	114.2%
0735	TECH SOFTWARE	44,110.04	30,136.12	21,095.14	29,630.00	31,780.43	(13,973.92)	(9,040.98)	(11,507.45)	(31.7%)	(30.0%)	(30.8%)
0739	OTHER EQUIPMENT	421.68	0.00	0.00	2,300.00	140.56	(421.68)	0.00	(210.84)	(100.0%)	0.0%	(50.0%)
0810	DUES & FEES	10,761.87	5,085.00	4,798.00	10,555.00	6,881.62	(5,676.87)	(287.00)	(2,981.94)	(52.7%)	(5.6%)	(29.2%)
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%
0839A	OLD KISTA	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	7,307,758.93	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0891	GRADUATION EXPENSES	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

Account Type: Expense

Account Status: Active; Inactive; Closed; New

Show Current Budget Accounts

<b>1 - GENERAL FUND</b>							<b>Annual Change Amount</b>			<b>Annual Change Percent</b>		
<b>Object</b>	<b>Object Desc</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>CY Budget</b>	<b>Average</b>	<b>2022</b>	<b>2023</b>	<b>Average</b>	<b>2022</b>	<b>2023</b>	<b>Average</b>
0892	OPEN HOUSE/PARENT MTGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0894	INSTRUCTIONAL FIELD TRIPS	0.00	981.43	940.35	3,200.00	640.59	981.43	(41.08)	470.18	0.0%	(4.2%)	(2.1%)
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	172,374.90	257,296.88	457,275.04	295,041.37	295,648.94	84,921.98	199,978.16	142,450.07	49.3%	77.7%	63.5%
				28,618,329.33								







**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		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total	
'554GO	BARREN CALMING SPACE ROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.88	1,719.92	3,897.40	0.00	0.00	0.00	0.00	7,611.20
'559I	EMERGENCY CONNECTIVE FUND	0.00	0.00	0.00	112,559.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,559.44
'562IP	ARPA PRESCHOOL PARTNERSHIP PROGRAM	0.00	177.78	8,403.72	3,779.71	538.64	867.32	2,376.63	5,250.42	8,810.69	7,516.64	3,183.22	9,596.22	0.00	0.00	0.00	50,500.99
'562JP	ARPA PRESCHOOL PARTNERSHIP PROGRAM	0.00	0.00	3,494.37	6,974.33	6,974.31	7,392.49	6,974.31	7,037.00	3,782.39	2,667.93	0.00	11,421.35	0.00	0.00	0.00	56,718.48
'563J	DEEPER LEARING GRANT	0.00	0.00	0.00	1,990.20	1,326.82	1,326.82	1,326.82	1,326.80	1,326.80	14,516.02	2,257.95	151.33	0.00	0.00	0.00	25,549.56
'564GF	FRYSC GEER II	0.00	3,598.55	3,061.87	9,089.28	13,103.14	4,350.51	7,118.91	8,683.93	5,131.78	6,099.29	5,957.54	11,038.94	0.00	0.00	0.00	77,233.74
'576I	ARPI CHILD CARE SUSTAINMENT	0.00	2,263.90	2,263.90	2,263.90	2,263.90	2,263.90	2,263.90	2,263.55	2,263.61	2,263.55	2,263.55	2,264.28	0.00	0.00	0.00	24,901.94
'587GL	AMERICORPS 20-21	0.00	0.00	0.00	0.00	0.00	38,809.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,809.31
'587IL	AMERICORPS 20-21	0.00	1,050.93	578.31	1,460.06	0.00	(38,809.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,720.01)
'632I	GROW YOUR OWN	0.00	(120.83)	219.83	140.00	0.00	5,582.93	22.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,843.95
COKE	ANNEX COKE FUNDS	0.00	0.00	0.00	31.79	29.94	0.00	0.00	0.00	0.00	0.00	0.00	5,616.40	0.00	0.00	0.00	5,678.13
JUMB	JUMBOTRON BCHS	0.00	0.00	20.02	0.00	593.95	692.42	3,336.53	1,393.30	2,731.94	2,905.66	602.78	268.31	0.00	0.00	0.00	12,544.91
'UW22	UNITED WAY 2022	0.00	16.55	9,021.17	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,332.72
'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	0.00	(57.54)
<b>2 - SPECIAL REVENUE Total</b>		0.00	331,748.73	1,083,806.97	1,455,489.19	1,078,614.66	1,088,553.46	1,235,606.23	1,164,770.77	1,117,919.23	1,156,565.11	1,050,614.45	1,654,632.99	0.00	0.00	0.00	12,418,321.79

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		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'000C1	CLOROX GRANT 2021 \$1500		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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
'007IG	AMERICORPS MATCH SIDE 20-21	0.00	45,859.60	0.00	0.00	0.00	0.00	(18,229.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,630.41
'013D3	DOLLAR GENERAL FYE 23 PC 3K	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
'013F2	PARK CITY FUEL UP 22	0.00	2,005.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.18
'014S2	STUFF THE BUS NJ FY 22 \$500	0.00	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
'015F2	RED CROSS FUEL UP GRANT	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
'015W3	RC WALMART GRANT FYE 23 1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
'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
'027J3	HS WALMART JROTC FY 23	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
'035D2	DOLLAR GENERAL EE FY 22 \$2,000	0.00	1,519.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.43
'035W2	WALMART EE FY 22 \$1,000	0.00	454.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.37
'035W3	WALMART EASTERN FYE 23 1500	0.00	0.00	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	1,500.00
'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
'050K3	MIDDLE SCHOOL KY HORTICULTURE COUNC	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
'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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
'0ATC	ATC MOA'S	0.00	0.00	0.00	0.00	21,055.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,055.57
'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
'0KET	KET ONLINE LEARNING GRANT FYE 23	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
'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	18,973.13	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,473.13
'0SOL	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
'0STEAM	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
'106J	LOCALLY OPEARTED CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,427.50	0.00	0.00	0.00	0.00	0.00	257,427.50
'10EI	SUPERVISING TEACHER PAY	0.00	4,107.12	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
'10LI	MATH ACHIEVEMENT 20-21	0.00	1,109.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	41,109.85
'110J	COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	20,000.00
'120I	EXTENDED SCHOOL	0.00	23,779.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,779.28
'120J	EXTENDED SCHOOL	0.00	0.00	0.00	41,295.25	0.00	41,295.25	0.00	0.00	41,295.25	0.00	0.00	41,295.25	0.00	0.00	165,181.00
'128E	YOUTH SERVICE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,912.00	0.00	0.00	19,912.00
'128J	YOUTH SERVICE CENTER	0.00	0.00	0.00	28,088.76	0.00	0.00	28,088.76	0.00	0.00	71,798.64	0.00	99,960.00	0.00	0.00	227,936.16
'129J	FAMILY RESOURCE CENTERS	0.00	(60.00)	0.00	71,871.24	0.00	0.00	71,871.24	0.00	0.00	28,161.36	0.00	0.00	0.00	0.00	171,843.84
'130I	GIFTED/TALENTED	0.00	13,195.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,195.35
'130J	GIFTED/TALENTED	0.00	0.00	0.00	0.00	35,179.50	0.00	0.00	35,179.50	0.00	0.00	0.00	0.00	0.00	0.00	70,359.00
'135I	KERA PRESCHOOL	0.00	62,623.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,623.36
'135J	KERA PRESCHOOL	0.00	0.00	0.00	253,973.00	0.00	253,973.00	0.00	0.00	253,973.00	0.00	0.00	253,973.00	0.00	0.00	1,015,892.00
'14MI	SCHOOL BASED MENTAL HEALTH CARE	0.00	15,813.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,813.22
'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

# 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		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'162G	TECHNOLOGY-- KETS FY19	0.00	7,580.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,580.59
'162I	TECHNOLOGY-- KETS FY19	0.00	191,748.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,748.06
'162J	TECHNOLOGY-- KETS FY23	0.00	0.00	0.00	55,676.00	0.00	0.00	0.00	55,676.00	0.00	41,756.67	0.00	41,757.00	0.00	0.00	194,865.67
'168I	Safe Schools	0.00	3,116.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.53
'168J	Safe Schools	0.00	0.00	0.00	20,252.75	0.00	20,252.75	0.00	0.00	20,252.75	0.00	0.00	20,252.75	0.00	0.00	81,011.00
'17WI	Community Work Transitions Program	0.00	1,223.41	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	2,600.00	0.00	0.00	5,223.41
'17WJ	Community Work Transitions Program	0.00	3,592.10	0.00	0.00	0.00	2,800.00	1,400.00	1,400.00	0.00	4,069.44	0.00	0.00	0.00	0.00	13,261.54
'182I	READ TO ACHIEVE ALL SCHOOLS	0.00	4,981.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981.23
'182J	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00	434,000.00
'18CI	20% VOCATIONAL FUNDS	0.00	2,900.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.20
'18CJ	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	180,544.00	0.00	0.00	180,544.00
'192J	JAGKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00
'310I	TITLE I FY-2021	0.00	(2,032.86)	24,863.00	50,612.00	74,480.00	6,588.00	18,602.00	25,467.00	0.00	30,327.00	25,667.00	28,255.00	0.00	0.00	282,828.14
'310J	TITLE I FY-2023	0.00	(9,750.00)	0.00	0.00	0.00	0.00	462,910.00	146,517.00	0.00	258,930.00	123,119.00	149,562.00	0.00	0.00	1,131,288.00
'311DR	REGIONAL MIGRANT GRANT	0.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
'311GR	REGIONAL MIGRANT GRANT	0.00	(196.57)	0.00	0.00	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	(2,310.84)	5,392.00	42,098.00	3,723.00	19,445.00	1,878.00	1,559.00	0.00	6,517.00	3,091.00	0.00	0.00	0.00	81,392.16
'311IR	REGIONAL MIGRANT GRANT	0.00	(178,361.26)	0.00	156,541.16	0.00	0.00	349,091.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,271.21
'311JR	REGIONAL MIGRANT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,114.28	0.00	0.00	0.00	148,114.28
'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	6,057.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,057.20
'320JE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	0.00	0.00	0.00	67,356.00	0.00	0.00	67,355.00	0.00	0.00	0.00	63,932.00	0.00	0.00	198,643.00
'337J	IDEA/B	0.00	0.00	0.00	0.00	0.00	231,510.00	93,315.00	92,441.00	0.00	187,858.00	99,187.00	94,017.00	0.00	0.00	798,328.00
'343I	IDEA/B PRESCHOOL	0.00	(3,870.65)	579.00	632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,659.65)
'343J	IDEA/B PRESCHOOL	0.00	0.00	0.00	0.00	0.00	6,934.00	559.00	1,403.00	0.00	1,810.00	3,249.00	0.00	0.00	0.00	13,955.00
'345I	TITLE III	0.00	1,044.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.00	0.00	0.00	5,955.00
'345J	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00	732.00	0.00	1,613.00	6,576.00	0.00	0.00	0.00	11,106.00
'348GA	PERKINS CARRY FORWARD FUNDS	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
'348I	VOCATIONAL EDUCATION CARL PERKINS	0.00	(0.18)	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	3,822.82
'348J	VOCATIONAL EDUCATION CARL PERKINS	0.00	0.00	0.00	0.00	0.00	5,743.00	2,682.00	6,080.00	0.00	7,656.00	1,752.00	2,056.00	0.00	0.00	25,969.00
'350J	Title VI Rural & Low Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,172.00	10,653.00	10,255.00	0.00	0.00	49,080.00
'401I	TEACHER QUALITY	0.00	0.29	4,201.00	5,524.00	10,242.00	6,968.00	9,718.00	6,968.00	0.00	14,052.00	7,026.00	3,513.00	0.00	0.00	68,212.29
'401J	TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	74,471.00	21,267.00	0.00	39,849.00	18,249.00	19,242.00	0.00	0.00	173,078.00
'437J	SCHOOL VIOLENCE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	166,600.00	0.00	0.00	39,807.33	0.00	0.00	0.00	0.00	0.00	0.00	206,407.33
'473G	ARP ESSER III	0.00	(108,875.87)	135,357.00	540,412.00	605,624.00	367,238.00	448,117.00	476,629.00	0.00	651,254.00	430,523.00	265,941.00	0.00	0.00	3,812,219.13
'473GB	KY VIRTUAL LIBRARY REIMBURSEMENT	0.00	0.00	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	5,462.00
'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
'473GS	POST-SCHOOL PREDICTOR IMPLEMENTATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,761.44	0.00	0.00	17,761.44
'478I	ARP IDEA BASIC	0.00	(3,000.45)	2,729.00	6,550.00	5,095.00	4,787.00	6,537.00	9,196.00	0.00	24,678.00	13,592.00	45,058.00	0.00	0.00	115,221.55
'488I	ARP IDEA PRESCHOOL	0.00	(403.04)	403.00	0.00	0.00	0.00	0.00	5,431.00	0.00	5,697.00	0.00	0.00	0.00	0.00	11,127.96
'493F	PROMOTING ADOLESCENT HEALTH THROUGH	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
'493G	PROMOTING ADOLESCENT HEALTH THROUGH	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
'534FM	PROJECT PREVENT	0.00	(14,237.09)	8,995.44	0.00	8,995.44	0.00	0.00	0.00	0.00	8,995.44	0.00	0.00	0.00	0.00	12,749.23

**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		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total	
'534GM	PROJECT PREVENT	0.00	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	0.00	0.00	8,995.44
'550FC	21ST CENTURY FY21	0.00	(12,309.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,409.63	0.00	0.00	0.00	0.00	0.00	(5,899.67)
'550GC	21ST CENTURY FY21	0.00	(189,039.50)	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	0.00	1,000.00
'552G	Title IV Part A Student Support	0.00	(0.20)	0.00	84.00	3,257.00	98.00	97.00	98.00	0.00	196.00	98.00	783.00	0.00	0.00	0.00	4,710.80
'552I	Title IV Part A Student Support	0.00	(1,239.09)	1,240.00	2,100.00	317.00	15,181.00	714.00	6,379.00	0.00	2,539.00	2,918.00	5,431.00	0.00	0.00	0.00	35,579.91
'552J	Title IV Part A Student Support	0.00	0.00	0.00	0.00	0.00	0.00	12,973.00	6,747.00	0.00	20,571.00	5,901.00	420.00	0.00	0.00	0.00	46,612.00
'554GD	ESSER II	0.00	(89,716.87)	83,210.00	111,169.00	5,548.00	5,017.00	7,417.00	5,395.00	0.00	27,440.00	5,240.00	5,401.00	0.00	0.00	0.00	166,120.13
'554GL	Digital Learning Coaches	0.00	1,485.52	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	1,485.52
'559I	EMERGENCY CONNECTIVE FUND	0.00	0.00	0.00	0.00	112,559.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,559.44
'562IP	ARPA PRESCHOOL PARTNERSHIP PROGRAM	0.00	65,828.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,828.02
'562JP	ARPA PRESCHOOL PARTNERSHIP PROGRAM	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
'563J	DEEPER LEARNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.66	0.00	0.00	0.00	0.00	0.00	5,790.66
'564GF	FRYSC GEER II	0.00	(38,581.32)	0.00	33,726.83	0.00	0.00	20,604.19	0.00	0.00	24,572.56	0.00	0.00	0.00	0.00	0.00	40,322.26
'576I	ARPI CHILD CARE SUSTAINMENT	0.00	330,556.01	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	0.00	365,800.14
'587GL	AMERICORPS 20-21	0.00	38,809.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,809.31
'587IL	AMERICORPS 20-21	0.00	(144,274.76)	35,710.85	0.00	73,003.11	0.00	(159.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,720.01)
'632I	GROW YOUR OWN	0.00	(27,684.15)	0.00	0.00	0.00	0.00	458.83	0.00	22,112.45	0.00	10,956.82	0.00	0.00	0.00	0.00	5,843.95
'658FP	Cares Act: Child Care	0.00	(6,577.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,577.39)
'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	0.00	3,006.24
'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	0.00	1,477.00
'COKE	ANNEX COKE FUNDS	0.00	12,752.68	28.91	0.00	0.00	0.00	76.09	35.38	0.00	79.19	41.78	52.85	0.00	0.00	0.00	13,066.88
'JUMB	JUMBOTRON BCHS	0.00	(6,397.97)	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	(6,397.97)
'UW22	UNITED WAY 2022	0.00	22,758.36	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	37,758.36
'WHA18	WHAS18 CRUSADE FOR CHILDREN	0.00	4,366.47	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	4,366.47
<b>2 - SPECIAL REVENUE Total</b>		0.00	316,489.99	539,903.83	1,428,084.99	1,216,035.06	1,205,288.83	1,756,918.19	1,043,374.66	589,848.50	1,738,749.41	909,997.06	1,425,863.73	0.00	0.00	0.00	12,170,554.25

**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		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	309,081.41	711,537.92	1,312,482.48	1,285,094.69	1,253,901.34	1,250,068.19	1,172,839.93	1,266,797.51	1,374,127.92	1,247,896.14	1,305,486.26	0.00	0.00	12,489,313.79
'1200	INSTRUCTION - HOME&HOSPITAL	0.00	0.00	0.00	702.72	2,081.29	1,619.06	3,403.57	1,009.46	1,771.43	3,106.95	4,435.77	3,402.71	0.00	0.00	21,532.96
'1900	INSTRUCTION - OTHER	0.00	4,184.04	135,615.13	288,268.05	279,998.11	304,167.46	287,347.21	275,499.41	280,808.75	295,542.56	255,229.97	254,907.23	0.00	0.00	2,661,567.92
'2112	ATTENDANCE SERVICES	0.00	14,366.53	17,217.98	15,645.83	16,203.13	14,559.86	15,310.67	14,549.97	14,549.97	15,024.97	14,999.49	14,677.59	0.00	0.00	167,105.99
'2113	SOCIAL WORK SERVICES	0.00	0.00	0.00	433.21	1,268.35	106.68	104.92	197.61	328.35	416.55	219.95	365.00	0.00	0.00	3,440.62
'2122	GUIDANCE COUNSELING	0.00	3,213.21	17,632.72	40,925.96	25,760.19	25,760.22	25,760.19	25,759.40	39,943.56	54,127.82	54,127.83	54,128.16	0.00	0.00	367,139.26
'2130	HEALTH SERVICES	0.00	0.00	(1,754.00)	4,359.52	133.17	992.58	781.43	0.00	(275.00)	1,719.51	0.00	20,319.92	0.00	0.00	26,277.13
'2211	INSTRUCTIONAL SUPERVISION	0.00	66,221.61	32,481.81	18,688.57	21,600.59	18,686.48	18,900.30	20,421.32	27,297.48	29,828.83	29,590.81	28,214.07	0.00	0.00	311,931.87
'2222	SCHOOL LIBRARY	0.00	1,379.62	16,288.30	30,334.15	30,044.30	31,088.08	30,044.28	33,223.45	34,829.13	38,928.70	35,509.29	35,270.04	0.00	0.00	316,939.34
'2224	EDUCATIONAL TELEVISION	0.00	0.00	53.61	0.00	1,040.37	0.00	276.90	0.00	24.99	11.59	0.00	0.00	0.00	0.00	1,407.46
'2290	OTHER INST STAFF SUPPORT	0.00	(86.39)	1,039.39	2,684.85	2,171.79	1,888.46	2,338.61	1,371.23	1,872.61	1,861.51	2,478.23	2,858.31	0.00	0.00	20,478.60
'2311	BOARD ACTIVITIES	0.00	141,901.73	5,741.97	29,223.80	26,250.23	(2,285.06)	(51,987.34)	6,109.47	2,457.12	6,829.23	57,614.11	75,213.46	0.00	0.00	297,068.72
'2315	TAX ASSESSMENT & COLLECTION	0.00	0.00	1,146.69	0.00	736.01	0.00	265,467.95	0.00	48,668.67	2,243.30	2,635.88	2,607.87	0.00	0.00	323,506.37
'2321	SUPERINTENDENT'S OFFICE	0.00	36,788.77	29,582.85	28,358.61	31,580.67	22,447.76	28,431.83	63,205.50	25,598.53	29,499.21	27,153.45	44,261.90	0.00	0.00	366,909.08
'2323	STATE/FED RELAT (GRNT WRT)	0.00	9,988.01	9,642.16	7,567.74	8,724.75	10,010.35	7,600.85	7,821.14	8,566.53	9,948.20	7,472.14	11,165.73	0.00	0.00	98,507.60
'2410	PRINCIPAL'S OFFICE	0.00	193,900.40	198,366.94	201,905.65	191,116.72	203,938.33	207,107.64	197,490.41	196,563.27	201,172.78	208,813.67	201,846.48	0.00	0.00	2,202,222.29
'2511	FINANCE OFFICER'S OFFICE	0.00	23,431.07	31,050.90	24,796.60	24,334.04	25,830.02	30,594.23	24,973.76	24,844.93	27,002.92	25,433.36	25,866.84	0.00	0.00	288,158.67
'2570	PERSONNEL SERVICES	0.00	42,952.43	33,788.44	42,276.74	32,549.85	32,057.01	31,152.09	39,263.34	37,185.22	28,587.99	31,364.06	43,083.92	0.00	0.00	394,261.09
'2580	ADMINISTRATIVE TECHNOLOGY SERV	0.00	26,565.35	25,913.93	24,720.30	26,357.02	24,433.79	21,472.24	27,615.63	26,018.70	27,468.84	28,779.73	29,067.75	0.00	0.00	288,413.28
'2610	MAINTENANCE SUPERVISION	0.00	117,193.44	206,219.37	127,803.69	129,587.19	124,197.59	140,816.55	132,525.34	131,530.95	157,318.82	143,106.57	130,701.70	0.00	0.00	1,541,001.21
'2620	BUILDING OPERATIONS	0.00	154,205.40	233,512.31	209,721.94	145,676.60	150,357.67	179,715.61	187,920.71	170,895.26	157,885.66	127,907.36	164,870.49	0.00	0.00	1,882,669.01
'2630	GROUNDNS MAINTENANCE	0.00	6,858.25	12,318.27	16,108.25	14,258.27	6,858.25	12,408.25	6,858.17	6,858.16	6,858.17	9,598.16	13,718.15	0.00	0.00	112,700.35
'2660	SECURITY OPERATIONS	0.00	0.00	0.00	0.00	1,084.01	0.00	0.00	0.00	0.00	0.00	0.00	36,022.30	0.00	0.00	37,106.31
'2680	OTHER OPER & MAINT OF PLANT	0.00	341,631.34	68,050.51	47,906.95	60,949.92	61,499.19	67,413.95	37,293.90	57,015.82	75,438.45	71,277.63	68,782.91	0.00	0.00	957,260.57
'2710	STUDENT TRANSP. SUPERVISION	0.00	196,979.73	23,095.71	26,523.07	25,296.90	30,266.77	25,609.41	22,216.16	26,161.71	24,078.54	24,093.27	20,123.21	0.00	0.00	444,444.48
'2720	BUS DRIVING	0.00	2,521.67	60,727.67	141,503.12	218,965.39	114,063.40	164,709.86	144,370.60	182,964.24	205,610.43	143,232.17	166,575.02	0.00	0.00	1,545,243.57
'2730	BUS MONITORING	0.00	0.00	3,795.73	9,827.43	13,522.92	12,599.97	13,882.48	11,841.28	12,726.25	13,466.17	12,818.81	12,117.11	0.00	0.00	116,598.15
'2740	BUS MAINTENANCE	0.00	96,430.08	58,856.92	105,602.88	48,210.31	69,509.88	36,094.75	42,812.83	63,263.83	83,849.01	55,701.40	15,211.57	0.00	0.00	675,543.46
'2790	BUS DRIVING PRESCHOOL	0.00	0.00	4,816.60	10,259.43	16,583.16	15,353.49	15,946.66	11,326.42	16,108.15	15,338.76	16,175.39	14,631.15	0.00	0.00	136,539.21
'3191	LUNCHROOMMONITORING	0.00	0.00	1,864.62	4,497.82	4,497.87	4,497.86	4,497.86	4,497.84	4,497.82	4,497.82	4,497.85	4,497.82	0.00	0.00	42,345.18
'3300	COMMUNITY SERVICES	0.00	4,413.65	0.00	0.00	0.00	1,507.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,920.75
'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	193,242.37	0.00	55,676.00	166,600.00	0.00	0.00	0.00	0.00	41,756.67	0.00	0.00	0.00	0.00	457,275.04
<b>1 - GENERAL FUND Total</b>		0.00	2,004,863.72	1,938,604.45	2,828,805.36	2,852,277.81	2,559,913.59	2,835,271.14	2,513,014.28	2,709,873.94	2,933,547.88	2,642,162.49	2,799,994.67	0.00	0.00	28,618,329.33

**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		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	220,167.43	782,915.14	973,377.78	619,729.65	616,680.51	767,236.70	700,472.09	656,748.03	691,596.70	592,594.65	775,825.98	0.00	0.00	7,397,344.66
'1900	INSTRUCTION - OTHER	0.00	9,046.18	133,577.19	226,118.52	224,188.25	246,904.73	254,910.08	263,816.71	253,993.87	262,784.22	274,594.39	302,332.51	0.00	0.00	2,452,266.65
'2122	GUIDANCE COUNSELING	0.00	8,688.72	37,236.49	65,587.70	65,587.81	65,587.72	65,587.79	66,184.84	48,148.75	28,616.36	28,616.35	28,616.40	0.00	0.00	508,458.93
'2129	OTHER GUIDANCE COLLEGE AWARENE	0.00	0.00	3,315.92	6,275.85	6,275.86	6,275.85	6,275.86	6,275.86	6,275.85	6,275.86	6,275.86	6,275.85	0.00	0.00	59,798.62
'2191	Title I Parent Involvement	0.00	0.00	0.00	1,016.08	145.75	360.00	0.00	0.00	3,427.56	578.44	1,243.28	2,381.50	0.00	0.00	9,152.61
'2211	INSTRUCTIONAL SUPERVISION	0.00	7,841.36	31,464.80	58,262.06	57,081.75	57,081.62	57,081.72	51,129.57	52,045.96	54,935.91	54,935.91	54,937.07	0.00	0.00	536,797.73
'2230	INSTRUCTION RELATED TECH	0.00	33,730.82	10,149.99	5,500.00	8,198.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,579.21
'2321	SUPERINTENDENT'S OFFICE	0.00	0.00	0.00	31.79	29.94	0.00	0.00	0.00	0.00	0.00	0.00	5,616.40	0.00	0.00	5,678.13
'2322	COMMUNITY RELATIONS(VOL PGM)	0.00	27,674.54	38,608.09	29,627.18	39,328.40	36,513.69	40,299.99	34,420.58	38,719.40	61,449.58	42,069.79	36,763.08	0.00	0.00	425,474.32
'2620	BUILDING OPERATIONS	0.00	(7,148.67)	12,696.27	14,936.00	6,547.26	19,477.97	0.00	0.00	13,045.26	0.00	3,995.00	0.00	0.00	0.00	63,549.09
'2720	BUS DRIVING	0.00	505.50	1,269.12	23,139.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,913.87
'3191	LUNCHROOMMONITORING	0.00	120.33	1,855.79	5,414.18	5,016.98	4,970.88	5,395.14	5,199.93	5,638.69	5,240.74	5,400.88	5,556.92	0.00	0.00	49,810.46
'3300	COMMUNITY SERVICES	0.00	30,022.52	33,774.77	46,251.80	46,484.61	34,700.49	38,818.95	37,271.19	37,870.26	45,087.30	40,888.34	55,687.90	0.00	0.00	446,858.13
'5200	FUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,639.38	0.00	0.00	380,639.38
<b>2 - SPECIAL REVENUE Total</b>		0.00	330,648.73	1,086,863.57	1,455,538.19	1,078,614.66	1,088,553.46	1,235,606.23	1,164,770.77	1,115,913.63	1,156,565.11	1,050,614.45	1,654,632.99	0.00	0.00	12,418,321.79

**Barren County Board of Ed: Education**

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

<b>22 - DIST ACTIVITY (SPEC REV MY)</b>		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
Function	Function Desc															
1900	INSTRUCTION - OTHER	0.00	110,423.11	60,340.90	65,834.73	23,957.24	31,979.85	48,764.85	40,833.36	30,799.31	(44,768.15)	18,532.80	30,497.94	0.00	0.00	417,195.94
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
<b>22 - DIST ACTIVITY (SPEC REV MY) Total</b>		0.00	120,456.91	60,340.90	65,834.73	23,957.24	31,979.85	48,764.85	40,833.36	30,799.31	(44,768.15)	18,532.80	30,497.94	0.00	0.00	427,229.74

**Barren County Board of Ed: Education**

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

<b>25 - DISTR ACTIV FUND-SPECIAL REVEN</b>																
<b>Function</b>	<b>Function Desc</b>	<b>SOY</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>EOY</b>	<b>Total</b>
'1900	INSTRUCTION - OTHER	0.00	25,861.13	87,413.42	140,085.18	104,459.49	118,704.00	163,238.13	156,352.89	92,508.27	135,081.87	110,717.60	0.00	0.00	0.00	1,134,421.98
<b>25 - DISTR ACTIV FUND-SPECIAL REVEN Total</b>		0.00	25,861.13	87,413.42	140,085.18	104,459.49	118,704.00	163,238.13	156,352.89	92,508.27	135,081.87	110,717.60	0.00	0.00	0.00	1,134,421.98



**Barren County Board of Ed: Education**

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

<b>54 - ADULT EDUCATION</b>																
<b>Function</b>	<b>Function Desc</b>	<b>SOY</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>EOY</b>	<b>Total</b>
'1900	INSTRUCTION - OTHER	0.00	0.00	0.00	0.00	900.00	0.00	0.00	116.93	0.00	0.00	0.00	965.02	0.00	0.00	1,981.95
<b>54 - ADULT EDUCATION Total</b>		0.00	0.00	0.00	0.00	900.00	0.00	0.00	116.93	0.00	0.00	0.00	965.02	0.00	0.00	1,981.95

**Barren County Board of Ed: Education**

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

Fiduciary Funds 61

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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 Capital Outlay Funds

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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

<b>320 - BUILDING FUND (5 CENT LEVY)</b>																
<b>Function</b>	<b>Function Desc</b>	<b>SOY</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>EOY</b>	<b>Total</b>
'5200	FUND TRANSFERS OUT		0.00	0.00	0.00	0.00	430,823.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,823.16
<b>320 - BUILDING FUND (5 CENT LEVY) Total</b>		0.00	0.00	0.00	0.00	0.00	430,823.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,823.16

**Barren County Board of Ed: Education**

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

<b>360 - CONSTRUCTION FUND</b>		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
4500	NEW BUILDING CONSTRUCTION	0.00	(605,177.36)	77,291.46	253,763.70	20,848.19	150,809.36	2,075.84	211,159.22	111,150.45	121,274.36	511,941.30	674,809.38	0.00	0.00	1,529,945.90
<b>360 - CONSTRUCTION FUND Total</b>		0.00	(605,177.36)	77,291.46	253,763.70	20,848.19	150,809.36	2,075.84	211,159.22	111,150.45	121,274.36	511,941.30	674,809.38	0.00	0.00	1,529,945.90

**Barren County Board of Ed: Education**

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

<b>400 - DEBT SERVICE FUND</b>																
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	600,972.57	0.00	11,964.70	2,057,104.36	248,043.46	682,367.15	444,467.31	0.00	(42,289.16)	0.00	0.00	7,888,456.35
<b>400 - DEBT SERVICE FUND Total</b>		0.00	2,909,821.12	976,004.84	600,972.57	0.00	11,964.70	2,057,104.36	248,043.46	682,367.15	444,467.31	0.00	(42,289.16)	0.00	0.00	7,888,456.35

**Barren County Board of Ed: Education**

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

<b>7000 - FIDUCIARY FUND - INVESTMENTS</b>																
<b>Function</b>	<b>Function Desc</b>	<b>SOY</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>EOY</b>	<b>Total</b>
'1900	INSTRUCTION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.70	0.00	0.00	0.00	0.00	763.70
<b>7000 - FIDUCIARY FUND - INVESTMENTS Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.70	0.00	0.00	0.00	0.00	763.70

**Barren County Board of Ed: Education**

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

<b>22 - DIST ACTIVITY (SPEC REV MY)</b>																
<b>Function</b>	<b>Function Desc</b>	<b>SOY</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>EOY</b>	<b>Total</b>
0000	SYSTEM USE	0.00	809,114.35	148,558.35	64,636.75	44,833.00	213,746.61	63,459.56	75,586.88	153,105.81	77,902.55	57,345.43	213,908.33	0.00	0.00	1,922,197.62
<b>22 - DIST ACTIVITY (SPEC REV MY) Total</b>		0.00	809,114.35	148,558.35	64,636.75	44,833.00	213,746.61	63,459.56	75,586.88	153,105.81	77,902.55	57,345.43	213,908.33	0.00	0.00	1,922,197.62



**Barren County Board of Ed: Education**

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

<b>25 - DISTR ACTIV FUND-SPECIAL REVEN</b>																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	565,270.52	141,503.45	197,771.04	132,701.12	158,916.01	131,465.88	126,653.64	101,858.80	160,790.87	115,580.77	0.00	0.00	0.00	1,832,512.10
'1900	INSTRUCTION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	3,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.00
<b>25 - DISTR ACTIV FUND-SPECIAL REVEN Total</b>		0.00	565,270.52	141,503.45	197,771.04	132,701.12	158,916.01	135,309.88	126,653.64	101,858.80	160,790.87	115,580.77	0.00	0.00	0.00	1,836,356.10

**Barren County Board of Ed: Education**

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

<b>54 - ADULT EDUCATION</b>																
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	1,288.50	0.00	595.00	0.00	0.00	0.00	1,350.00	150.00	150.00	0.00	0.00	3,533.50
<b>54 - ADULT EDUCATION Total</b>		0.00	0.00	0.00	1,288.50	0.00	595.00	0.00	0.00	0.00	1,350.00	150.00	150.00	0.00	0.00	3,533.50

**Barren County Board of Ed: Education**

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

<b>61 - FIDUCIARY FUND - AGENCY FUND</b>																
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
<b>61 - FIDUCIARY FUND - AGENCY FUND Total</b>		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

<b>310 - CAPITAL OUTLAY FUND</b>																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	294,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,981.00	0.00	0.00	526,425.00
<b>310 - CAPITAL OUTLAY FUND Total</b>		0.00	294,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,981.00	0.00	0.00	526,425.00

**Barren County Board of Ed: Education**

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

<b>320 - BUILDING FUND (5 CENT LEVY)</b>																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0000	SYSTEM USE	0.00	2,135,275.00	0.00	0.00	0.00	0.00	3,103,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238,925.00
<b>320 - BUILDING FUND (5 CENT LEVY) Total</b>		0.00	2,135,275.00	0.00	0.00	0.00	0.00	3,103,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238,925.00

**Barren County Board of Ed: Education**

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

<b>360 - CONSTRUCTION FUND</b>																
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	430,823.16	2,011,826.65	0.00	0.00	28,949.83	0.00	0.00	0.00	0.00	2,471,599.64
'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
<b>360 - CONSTRUCTION FUND Total</b>		0.00	0.00	0.00	0.00	0.00	430,823.16	2,011,826.65	0.00	0.00	28,949.83	0.00	0.00	0.00	0.00	2,471,599.64

**Barren County Board of Ed: Education**

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

<b>400 - DEBT SERVICE FUND</b>																
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	2,045,946.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,946.65
<b>400 - DEBT SERVICE FUND Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,045,946.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,946.65

**Barren County Board of Ed: Education**

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

<b>7000 - FIDUCIARY FUND - INVESTMENTS</b>		SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
Function	Function Desc															
'0000	SYSTEM USE	0.00	6,807.27	0.00	0.00	0.00	0.00	400.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	7,507.27
<b>7000 - FIDUCIARY FUND - INVESTMENTS Total</b>		0.00	6,807.27	0.00	0.00	0.00	0.00	400.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	7,507.27



**Barren County Board of Ed: Education**

Monthly Expense Comparison - Fiscal Year 2023

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

<b>51 - FOOD SERVICE FUND</b>		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	5,254.08	5,254.08	5,254.08	5,254.08	5,254.08	5,254.08	5,254.08	5,254.08	5,254.08	5,254.08	0.00	0.00	57,794.88
'0111	EXTENDED DAY	0.00	1,562.02	1,562.02	1,562.02	1,562.02	1,562.02	1,562.02	1,562.02	1,562.02	1,562.02	1,562.02	1,562.02	1,562.02	0.00	0.00	17,182.22
'0112	EXTRA SERVICE	0.00	1,497.94	1,497.94	1,497.94	1,497.94	1,497.94	1,497.94	1,497.94	1,497.94	1,497.94	1,497.94	1,497.94	1,497.94	0.00	0.00	16,477.34
'0130	CLASSIFIED REGULAR SALARY	0.00	17,831.26	58,050.86	116,277.70	108,217.05	110,504.08	111,103.80	107,061.10	112,817.86	108,167.58	104,917.15	110,893.09	0.00	0.00	1,065,841.53	
'0131	OTHER CLASSIFIED SALARY	0.00	19,106.66	0.00	0.00	0.00	0.00	0.00	0.00	916.66	166.66	166.66	166.66	0.00	0.00	20,523.30	
'0140	CLASSIFIED OVERTIME SALARY	0.00	1,620.00	269.54	1,933.42	1,764.08	1,827.08	966.67	609.17	756.10	1,183.36	476.82	1,133.80	0.00	0.00	12,540.04	
'0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	1,474.00	1,838.48	1,468.64	3,473.28	785.24	1,827.76	1,388.24	954.08	742.36	0.00	0.00	13,952.08	
'0221	EMPLOYER FICA CONTRIBUTION	0.00	2,332.32	3,361.32	6,972.10	6,398.71	6,436.16	6,700.01	6,206.51	6,700.40	6,365.04	6,091.15	6,491.20	0.00	0.00	64,054.92	
'0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	646.09	899.91	1,744.41	1,622.19	1,644.89	1,693.97	1,565.23	1,680.79	1,602.27	1,538.29	1,631.85	0.00	0.00	16,269.89	
'0231	KTRS EMPLOYER CONTRIBUTION	0.00	249.42	249.42	249.42	277.96	311.58	249.42	249.42	249.42	249.42	249.42	249.42	0.00	0.00	2,834.32	
'0232	CERS EMPLOYER CONTRIBUTION	0.00	8,527.86	15,077.58	32,063.72	29,638.48	29,718.05	30,559.40	28,810.85	30,745.40	29,276.71	28,136.19	29,984.25	0.00	0.00	292,538.49	
'0433	EQUIPMENT REPAIR & MAINT	0.00	(1,060.00)	3,575.68	12,005.22	13,742.79	1,768.74	20,764.95	5,663.89	15,375.44	8,496.89	1,303.57	6,740.41	0.00	0.00	88,377.58	
'0580	TRAVEL	0.00	0.00	375.77	0.00	879.00	51.90	100.19	61.97	171.02	3,030.11	587.69	261.03	0.00	0.00	5,518.68	
'0591	SVC PRCH ANT DST/ED AY W/IN ST	0.00	452.06	3,936.50	433.36	325.50	529.18	(590.97)	13,566.37	618.01	933.11	5,592.36	1,240.04	0.00	0.00	27,035.52	
'0610	GENERAL SUPPLIES	0.00	3,274.73	61,566.93	21,082.69	56,278.66	15,351.36	21,885.59	9,485.23	33,740.65	27,950.28	15,101.23	19,222.35	0.00	0.00	284,939.70	
'0630	FOOD	0.00	21,189.04	365,830.17	287,778.95	369,079.39	232,216.68	168,805.63	232,076.52	269,962.52	365,084.26	208,599.27	323,221.35	0.00	0.00	2,843,843.78	
'0630R	GFS Reimburse	0.00	0.00	794.49	171.24	(1,072.88)	1,298.82	(713.21)	(1,074.29)	0.00	(1,699.23)	0.00	(772.69)	0.00	0.00	(3,067.75)	
'0694	Equipment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,675.00	0.00	0.00	0.00	0.00	0.00	12,675.00	
'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	
'0734	TECH-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.55	62.91	0.00	0.00	197.46	
'0913	INDIRECT COSTS	0.00	6,219.91	8,842.39	16,985.49	15,941.74	16,204.51	16,435.92	15,495.32	16,538.72	15,820.48	15,820.48	16,089.87	0.00	0.00	160,394.83	
<b>51 - FOOD SERVICE FUND Total</b>		0.00	88,703.39	551,144.60	507,485.76	613,245.19	427,645.71	389,748.69	428,876.57	513,089.79	576,329.22	397,982.95	525,671.94	0.00	0.00	5,019,923.81	

**Barren County Board of Ed: Education**

Monthly Revenue Comparison - Fiscal Year 2023

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

<b>51 - FOOD SERVICE FUND</b>																
Object	Object Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'0999U	UNASSIGNED BEG BALANCE CARRYFO		5,696,111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,696,111.22
'1510	INTEREST ON INVESTMENTS	0.00	11,502.95	17,772.68	16,526.27	20,294.27	23,011.45	25,561.37	30,997.28	29,315.11	33,833.06	31,053.62	37,490.98	0.00	0.00	277,359.04
'1624	NON-REIMBURSBLE A LA CARTE PRG	0.00	0.00	2,752.00	9,553.52	9,461.46	17,633.36	4,395.35	8,911.46	8,927.15	13,668.47	8,791.89	9,018.35	0.00	0.00	93,113.01
'1920	CONTRIBUTIONS/DONATIONS	0.00	0.00	4,257.90	122,774.01	0.00	12,453.61	0.00	2,610.95	1,284.00	28,500.61	16,265.00	12,977.50	0.00	0.00	201,123.58
'1990	MISCELLANEOUS REVENUE	0.00	0.00	80.00	295.50	213.00	203.00	164.25	225.00	150.00	248.25	102.50	34.50	0.00	0.00	1,716.00
'3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00
'4500	RESTRICTED FED THRU STATE	0.00	0.00	141,601.14	500,214.56	38,459.06	1,160,836.58	566,712.45	357,608.03	575,546.03	603,617.60	648,673.13	507,403.62	0.00	0.00	5,100,672.20
<b>51 - FOOD SERVICE FUND Total</b>		0.00	5,707,614.17	166,463.72	649,363.86	85,727.79	1,214,138.00	596,833.42	400,352.72	615,222.29	679,867.99	704,886.14	566,924.95	0.00	0.00	11,387,395.05