Barren County Board of Ed: Education

Yearly Revenue Comparison - Months SOY, JUL

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	2022	2023	2024	CY Budget	Average	2023	2024	Average	2023	2024	Average
0999U	1 - GENERAL FUND Total	6,269,104.38	7,142,473.43	0.00	8,100,000.00	4,470,525.94	873,369.05	(7,142,473.43)	(3,134,552.19)	13.9%	(100.0%)	(43.0%)
1111	GENERAL PROPERTY TAX	0.00	0.00	2,881.84	8,000,000.00	960.61	0.00	2,881.84	1,440.92	0.0%	0.0%	0.0%
1113	PSC PROPERTY TAX	0.00	41,699.11	327.00	732,947.50	14,008.70	41,699.11	(41,372.11)	163.50	0.0%	(99.2%)	(49.6%)
1115	DELINQUENT PROPERTY TAX	0.00	0.00	16,734.18	70,000.00	5,578.06	0.00	16,734.18	8,367.09	0.0%	0.0%	0.0%
1117	MOTOR VEHICLE TAX	(31,490.16)	(1,000.00)	93,216.10	1,450,000.00	20,241.98	30,490.16	94,216.10	62,353.13	(96.8%)	(9421.6%)	(4759.2%)
1121	UTILITIES TAX	158,505.49	4,406.92	291,359.82	2,000,000.00	151,424.08	(154,098.57)	286,952.90	66,427.17	(97.2%)	6511.4%	3207.1%
1191	OMITTED PROPERTY TAX	(5,426.70)	0.00	0.00	5,000.00	(1,808.90)	5,426.70	0.00	2,713.35	(100.0%)	0.0%	(50.0%)
1280	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
1510	INTEREST ON INVESTMENTS	2,020.61	24,093.24	67,389.80	200,000.00	31,167.88	22,072.63	43,296.56	32,684.60	1092.4%	179.7%	636.0%
1911	BUILDING RENTAL	350.00	18,350.00	0.00	20,000.00	6,233.33	18,000.00	(18,350.00)	(175.00)	5142.9%	(100.0%)	2521.4%
1980	PRESCHOOL TUITION	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
1990	MISCELLANEOUS REVENUE	4,891.34	8,227.76	4,336.49	30,000.00	5,818.53	3,336.42	(3,891.27)	(277.43)	68.2%	(47.3%)	10.5%
1990A	MISCELLANEOUS REV AMER	5,572.26	1,428.44	0.00	0.00	2,333.57	(4,143.82)	(1,428.44)	(2,786.13)	(74.4%)	(100.0%)	(87.2%)
1993	USF FUNDING	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
3111	SEEK PROGRAM	1,714,518.00	1,788,619.00	1,798,454.00	20,905,936.39	1,767,197.00	74,101.00	9,835.00	41,968.00	4.3%	0.5%	2.4%
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	(44,478.50)	15.00	10,541.00	250,000.00	(11,307.50)	44,493.50	10,526.00	27,509.75	(100.0%)	70173.3%	35036.6%
5210	FUND TRANSFER	0.00	10,033.80	0.00	200,000.00	3,344.60	10,033.80	(10,033.80)	0.00	0.0%	(100.0%)	(50.0%)
5220	INDIRECT COSTS TRANSFER	6,471.69	6,219.91	8,317.49	354,796.18	7,003.03	(251.78)	2,097.58	922.90	(3.9%)	33.7%	14.9%
5341	SALE OF EQUIPMENT ETC	1,642.50	0.00	0.00	0.00	547.50	(1,642.50)	0.00	(821.25)	(100.0%)	0.0%	(50.0%)
				2,293,557.72	42,638,680.07							

Barren County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL

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	2022	2023	2024	CY Budget	Average	2023	2024	Average	2023	2024	Average
0110	1 - GENERAL FUND Total	157,036.86	168,732.93	181,981.22	17,511,345.53	169,250.34	11,696.07	13,248.29	12,472.18	7.4%	7.9%	7.6%
0111	EXTENDED DAY	43,877.79	46,156.84	49,205.90	712,470.88	46,413.51	2,279.05	3,049.06	2,664.06	5.2%	6.6%	5.9%
0112	EXTRA SERVICE	39,491.54	43,457.59	41,342.52	822,281.06	41,430.55	3,966.05	(2,115.07)	925.49	10.0%	(4.9%)	2.6%
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	148.14	0.00	0.00	28,000.00	49.38	(148.14)	0.00	(74.07)	(100.0%)	0.0%	(50.0%)
0116	Speech Language Path Stipend	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0120	CERTIFIED SUBSTITUTE SALARY	0.00	(8,029.76)	0.00	262,600.00	(2,676.59)	(8,029.76)	8,029.76	0.00	0.0%	(100.0%)	(50.0%)
0130	CLASSIFIED REGULAR SALARY	253,093.52	252,227.96	278,563.28	6,244,866.59	261,294.92	(865.56)	26,335.32	12,734.88	(0.3%)	10.4%	5.0%
0130F	BUS DRIVER FIELD TRIP	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
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	7,730.50	10,785.82	214,327.50	6,172.11	7,730.50	3,055.32	5,392.91	0.0%	39.5%	19.8%
0133	Speech Language Path Stipend	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0140	CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	100,250.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	126,500.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
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	2,100.00	0.00	0.00	11,850.00	700.00	(2,100.00)	0.00	(1,050.00)	(100.0%)	0.0%	(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	12,375.42	12,414.24	13,801.67	363,577.45	12,863.78	38.82	1,387.43	713.13	0.3%	11.2%	5.7%
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	6,929.31	7,964.61	8,231.84	375,875.76	7,708.59	1,035.30	267.23	651.27	14.9%	3.4%	9.1%
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	8,617.65	11,833.41	11,965.65	612,490.55	10,805.57	3,215.76	132.24	1,674.00	37.3%	1.1%	19.2%
0232	CERS EMPLOYER CONTRIBUTION	56,157.84	55,797.26	54,518.02	1,334,257.30	55,491.04	(360.58)	(1,279.24)	(819.91)	(0.6%)	(2.3%)	(1.5%)
0253	KSBA UNEMPLOYMENT INSURANCE	59,073.39	0.00	0.00	72,000.00	19,691.13	(59,073.39)	0.00	(29,536.70)	(100.0%)	0.0%	(50.0%)
0260	WORKMENS COMPENSATION	63,011.93	0.00	0.00	110,000.00	21,003.98	(63,011.93)	0.00	(31,505.97)	(100.0%)	0.0%	(50.0%)

0280	ON BEHALF PAYMENT	0.00	60,000.00	0.00	0.00	20,000.00	60,000.00	(60,000.00)	0.00	0.0%	(100.0%)	(50.0%)
0291	ACCRUED SICK LEAVE PAID	0.00	48,963.17	24,780.71	500,000.00	24,581.29	48,963.17	(24,182.46)	12,390.36	0.0%	(49.4%)	(24.7%)
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	1,553.50	15,317.60	3,604.68	25,000.00	6,825.26	13,764.10	(11,712.92)	1,025.59	886.0%	(76.5%)	404.8%
0311	TAX COLLECTION FEES	4,933.93	0.00	0.00	325,000.00	1,644.64	(4,933.93)	0.00	(2,466.97)	(100.0%)	0.0%	(50.0%)
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	320.81	86,744.80	23,716.58	182,759.00	36,927.40	86,423.99	(63,028.22)	11,697.89	26939.3%	(72.7%)	13433.3%
0339	OTH PROF TRAINING & DEV SVCS	0.00	1,147.00	0.00	12,484.00	382.33	1,147.00	(1,147.00)	0.00	0.0%	(100.0%)	(50.0%)
0341	DRUG TESTING	0.00	0.00	150.00	5,000.00	50.00	0.00	150.00	75.00	0.0%	0.0%	0.0%
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	80.00	60.00	60.00	1,600.00	66.67	(20.00)	0.00	(10.00)	(25.0%)	0.0%	(12.5%)
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	602.20	389.63	539.89	68,938.71	510.57	(212.57)	150.26	(31.16)	(35.3%)	38.6%	1.6%
0423	CONTRACT CUSTODIAL	0.00	0.00	0.00	8,488.72	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0424	CONTRACT GROUNDS SERVICE	4,345.00	0.00	0.00	50,000.00	1,448.33	(4,345.00)	0.00	(2,172.50)	(100.0%)	0.0%	(50.0%)
0434	BUILDING REPAIRS & MAINT	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0439	Other Repairs and Maintenance	5,287.38	(1,044.61)	4,587.65	7,650.00	2,943.47	(6,331.99)	5,632.26	(349.87)	(119.8%)	(539.2%)	(329.5%)
0439C	CAMERAS	0.00	0.00	0.00	32,701.81	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0439I	INTERCOM SYSTEMS	0.00	(997.49)	0.00	37,997.51	(332.50)	(997.49)	997.49	0.00	0.0%	(100.0%)	(50.0%)
0439M	REPAIRS & MAINTENANCE	20,490.41	43,264.50	(59,327.59)	875,250.00	1,475.77	22,774.09	(102,592.09)	(39,909.00)	111.1%	(237.1%)	(63.0%)
0439ME	REPAIRS: MAINT: ELECTRIC	0.00	606.30	0.00	0.00	202.10	606.30	(606.30)	0.00	0.0%	(100.0%)	(50.0%)
0439MH	REPAIRS: MAINT: HVAC	201.42	9,663.33	962.54	2,057.05	3,609.10	9,461.91	(8,700.79)	380.56	4697.6%	(90.0%)	2303.8%
0439MP	REPAIRS: MAINT: PLUMBING	52.50	22,336.89	445.60	0.00	7,611.66	22,284.39	(21,891.29)	196.55	42446.5%	(98.0%)	21174.2%
0439P	PHONES	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0439S	SECURITY MAINTENANCE	0.00	0.00	0.00	32,269.18	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0439T	REPAIRS DISTRCT CHROMEBOOK	0.00	(1,695.00)	0.00	100,000.00	(565.00)	(1,695.00)	1,695.00	0.00	0.0%	(100.0%)	(50.0%)
0441	LAND & BUILDING RENT	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%

0444	COPIER RENTAL	0.00	14,853.82	0.00	142,700.00	4,951.27	14,853.82	(14,853.82)	0.00	0.0%	(100.0%)	(50.0%)
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	172,636.00	181,579.00	183,000.00	118,071.67	172,636.00	8,943.00	90,789.50	0.0%	5.2%	2.6%
0522	PROPERTY INSURANCE	0.00	240,732.00	306,617.00	308,000.00	182,449.67	240,732.00	65,885.00	153,308.50	0.0%	27.4%	13.7%
0529	OTHER INSURANCE	136,549.00	163,705.00	180,267.00	189,000.00	160,173.67	27,156.00	16,562.00	21,859.00	19.9%	10.1%	15.0%
0531	POSTAGE & PO BOX RENT	420.95	(373.12)	2,442.71	19,462.50	830.18	(794.07)	2,815.83	1,010.88	(188.6%)	(754.7%)	(471.7%)
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	78,000.00	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	3,242.07	3,494.88	3,526.62	53,527.97	3,421.19	252.81	31.74	142.28	7.8%	0.9%	4.4%
0541	RADIO & TELEVISION ADVERTISING	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0542	NEWSPAPER ADVERTISING	0.00	0.00	0.00	5,055.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0549	PUBLIC RELATIONS SUPPLIES	650.00	2,100.00	4,101.60	16,500.00	2,283.87	1,450.00	2,001.60	1,725.80	223.1%	95.3%	159.2%
0559	Other Printing	800.87	300.20	249.35	7,900.00	450.14	(500.67)	(50.85)	(275.76)	(62.5%)	(16.9%)	(39.7%)
0580	TRAVEL	849.92	4,335.73	844.31	71,750.00	2,009.99	3,485.81	(3,491.42)	(2.81)	410.1%	(80.5%)	164.8%
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	(220.53)	398.74	10,000.00	59.40	(220.53)	619.27	199.37	0.0%	(280.8%)	(140.4%)
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	48.28	796.50	3,830.00	281.59	48.28	748.22	398.25	0.0%	1549.8%	774.9%
0586	TRAVEL - HOTELS	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0591	SVC PRCH ANT DST/ED AY W/IN ST	52,142.38	31,542.80	67,689.22	836,984.00	50,458.13	(20,599.58)	36,146.42	7,773.42	(39.5%)	114.6%	37.5%
0591M	SRV PRCH/ MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0591X	SRV PRCH ANT DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0610	GENERAL SUPPLIES	17,382.45	30,054.78	35,281.20	481,586.28	27,572.81	12,672.33	5,226.42	8,949.38	72.9%	17.4%	45.1%
0610P	OFFICE SUPPLIES PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0610X	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0616	FOOD NON INSTR NON FOOD SVC	0.00	0.00	76.33	0.00	25.44	0.00	76.33	38.17	0.0%	0.0%	0.0%
0617	FOOD INSTR NON FOOD SERVICE	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0621	NATURAL GAS	938.25	4,289.50	4,844.25	162,830.45	3,357.33	3,351.25	554.75	1,953.00	357.2%	12.9%	185.1%
0622	ELECTRICITY	62,016.24	72,767.38	67,953.83	909,775.16	67,579.15	10,751.14	(4,813.55)	2,968.80	17.3%	(6.6%)	5.4%
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	0.00	3,073.76	1,669.59	60,000.00	1,581.12	3,073.76	(1,404.17)	834.80	0.0%	(45.7%)	(22.8%)

0627	DIESEL FUEL	0.00	(80.00)	2,142.13	500,000.00	687.38	(80.00)	2,222.13	1,071.07	0.0%	(2777.7%)	(1388.8%)
0627FT	MILEAGE FIELD TRIPS	0.00	(2,027.39)	(3,422.00)	81,500.00	(1,816.46)	(2,027.39)	(1,394.61)	(1,711.00)	0.0%	68.8%	34.4%
0627V	MILEAGE VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0630	FOOD	0.00	1,825.66	1,090.00	7,900.00	971.89	1,825.66	(735.66)	545.00	0.0%	(40.3%)	(20.1%)
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	2,200.00	0.00	0.00	12,000.00	733.33	(2,200.00)	0.00	(1,100.00)	(100.0%)	0.0%	(50.0%)
0642	PERIODICALS & NEWSPAPERS	236.80	0.00	281.83	1,450.00	172.88	(236.80)	281.83	22.52	(100.0%)	0.0%	(50.0%)
0643	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	603.01	540.00	5,175.00	381.00	603.01	(63.01)	270.00	0.0%	(10.4%)	(5.2%)
0644	TEXTBOOKS	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0645	AUDIOVISUAL MATERIALS	573.25	580.00	0.00	905.00	384.42	6.75	(580.00)	(286.63)	1.2%	(100.0%)	(49.4%)
0646	TESTS	41,157.00	30,810.00	35,945.00	55,000.00	35,970.67	(10,347.00)	5,135.00	(2,606.00)	(25.1%)	16.7%	(4.2%)
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	83.09	0.00	0.00	14,760.00	27.70	(83.09)	0.00	(41.55)	(100.0%)	0.0%	(50.0%)
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	296.73	21,105.04	50,821.89	165,000.00	24,074.55	20,808.31	29,716.85	25,262.58	7012.5%	140.8%	3576.7%
0663	REPAIR PARTS	169.60	6,532.42	10,599.01	450,000.00	5,767.01	6,362.82	4,066.59	5,214.71	3751.7%	62.3%	1907.0%
0663B	REPAIR PARTS BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0663GI	REPAIR PARTS GLASGOW IND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
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	3,250.00	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%
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	48,235.57	(4,166.67)	0.00	81,100.00	14,689.63	(52,402.24)	4,166.67	(24,117.79)	(108.6%)	(100.0%)	(104.3%)

0695	Furniture & Fixtures/ Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
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	GROUNDSKEEPING	0.00	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0710	LAND & IMPROVEMENTS	17,500.00	17,500.00	17,500.00	0.00	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	3,300.00	1,301.44	0.00	52,500.00	1,533.81	(1,998.56)	(1,301.44)	(1,650.00)	(60.6%)	(100.0%)	(80.3%)
0732	VEHICLES	0.00	51,424.00	40,569.00	50,000.00	30,664.33	51,424.00	(10,855.00)	20,284.50	0.0%	(21.1%)	(10.6%)
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	37.42	54,805.96	36,803.25	133,655.00	30,548.88	54,768.54	(18,002.71)	18,382.92	146361.7%	(32.8%)	73164.4%
0735	TECH SOFTWARE	0.00	860.70	26,197.00	29,630.00	9,019.23	860.70	25,336.30	13,098.50	0.0%	2943.7%	1471.8%
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	4,165.00	4,165.00	4,210.00	11,555.00	4,180.00	0.00	45.00	22.50	0.0%	1.1%	0.5%
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	380,000.00	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	5,582,096.06	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%
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	0.00	0.00	3,200.00	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	153,325.27	193,242.37	0.00	156,391.33	115,522.55	39,917.10	(193,242.37)	(76,662.64)	26.0%	(100.0%)	(37.0%)
				1,731,530.34	42,641,650.35							

Barren County Board of Ed: Education

Yearly Revenue Comparison - Months SOY, JUL

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND						Annual Change Amount			Annual Change Percent		
Object	Object Desc	2022	2023	2024	Average	2023	2024	Average	2023	2024	Average
0999U	1 - GENERAL FUND Total	6,269,104.38	7,142,473.43	0.00	4,470,525.94	873,369.05	(7,142,473.43)	(3,134,552.19)	13.9%	(100.0%)	(43.0%)
1111	GENERAL PROPERTY TAX	0.00	0.00	2,881.84	960.61	0.00	2,881.84	1,440.92	0.0%	0.0%	0.0%
1113	PSC PROPERTY TAX	0.00	41,699.11	327.00	14,008.70	41,699.11	(41,372.11)	163.50	0.0%	(99.2%)	(49.6%)
1115	DELINQUENT PROPERTY TAX	0.00	0.00	16,734.18	5,578.06	0.00	16,734.18	8,367.09	0.0%	0.0%	0.0%
1117	MOTOR VEHICLE TAX	(31,490.16)	(1,000.00)	93,216.10	20,241.98	30,490.16	94,216.10	62,353.13	(96.8%)	(9421.6%)	(4759.2%)
1121	UTILITIES TAX	158,505.49	4,406.92	291,359.82	151,424.08	(154,098.57)	286,952.90	66,427.17	(97.2%)	6511.4%	3207.1%
1191	OMITTED PROPERTY TAX	(5,426.70)	0.00	0.00	(1,808.90)	5,426.70	0.00	2,713.35	(100.0%)	0.0%	(50.0%)
1510	INTEREST ON INVESTMENTS	2,020.61	24,093.24	67,389.80	31,167.88	22,072.63	43,296.56	32,684.60	1092.4%	179.7%	636.0%
1911	BUILDING RENTAL	350.00	18,350.00	0.00	6,233.33	18,000.00	(18,350.00)	(175.00)	5142.9%	(100.0%)	2521.4%
1990	MISCELLANEOUS REVENUE	4,891.34	8,227.76	4,336.49	5,818.53	3,336.42	(3,891.27)	(277.43)	68.2%	(47.3%)	10.5%
1990A	MISCELLANEOUS REV AMER	5,572.26	1,428.44	0.00	2,333.57	(4,143.82)	(1,428.44)	(2,786.13)	(74.4%)	(100.0%)	(87.2%)
3111	SEEK PROGRAM	1,714,518.00	1,788,619.00	1,798,454.00	1,767,197.00	74,101.00	9,835.00	41,968.00	4.3%	0.5%	2.4%
4810	MEDICAID REIMBURSEMENT	(44,478.50)	15.00	10,541.00	(11,307.50)	44,493.50	10,526.00	27,509.75	(100.0%)	70173.3%	35036.6%
5210	FUND TRANSFER	0.00	10,033.80	0.00	3,344.60	10,033.80	(10,033.80)	0.00	0.0%	(100.0%)	(50.0%)
5220	INDIRECT COSTS TRANSFER	6,471.69	6,219.91	8,317.49	7,003.03	(251.78)	2,097.58	922.90	(3.9%)	33.7%	14.9%
5341	SALE OF EQUIPMENT ETC	1,642.50	0.00	0.00	547.50	(1,642.50)	0.00	(821.25)	(100.0%)	0.0%	(50.0%)

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE

Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'10EJ	COOPERATIVE TEACHER PAYMENTS - KDE	0.00	3,619.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.02
'110K	COMMUNITY EDUCATION	0.00	5,428.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428.75
'128J	YOUTH SERVICE CENTER	0.00	702.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.49
'128K	YOUTH SERVICE CENTER	0.00	6,373.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,373.59
'129J	FAMILY RESOURCE CENTERS	0.00	396.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.81
'129K	FAMILY RESOURCE CENTERS	0.00	18,645.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,645.75
'130J	GIFTED/TALENTED	0.00	2,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.00
'162I	TECHNOLOGY-- KETS FY19	0.00	33,852.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,852.39
'162K	TECHNOLOGY-- KETS FY23	0.00	38,579.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,579.72
'168K	Safe Schools	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
'182J	READ TO ACHIEVE ALL SCHOOLS	0.00	561.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.65
'18CJ	20% VOCATIONAL FUNDS	0.00	1,566.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.75
'18CK	20% VOCATIONAL FUNDS	0.00	397.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.26
'197K	RESOURCE TEACHER - MOA	0.00	7,782.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,782.56
'310I	TITLE I FY-2021	0.00	17,509.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,509.17
'310IM	TITLE I PARENT INVOLVEMENT	0.00	1,480.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.88
'310J	TITLE I FY-2023	0.00	50,150.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,150.22
'310JM	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	0.00
'310K	TITLE I FY-2023	0.00	13,719.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,719.41
'311JR	REGIONAL MIGRANT GRANT	0.00	55,400.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,400.79
'320KE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	11,179.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,179.32
'337J	IDEA/B	0.00	10,514.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514.54
'337K	IDEA/B	0.00	6,335.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,335.94
'343J	IDEA/B PRESCHOOL	0.00	(299.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299.90)
'348K	VOCATIONAL EDUCATION CARL PERKINS	0.00	226.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.48
'350J	Title VI Rural & Low Income	0.00	1,113.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.18
'401I	TEACHER QUALITY	0.00	708.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.54
'401J	TEACHER QUALITY	0.00	5,790.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.16

'473G	ARP ESSER III	0.00	18,424.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,424.32
'473GD	ARP ESSER Funds Digital Learning Co	0.00	195.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.86
'473GL	ARP ESSER III LEARNING LOSS	0.00	78,734.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,734.84
'473GS	POST-SCHOOL PREDICTOR IMPLEMENTATIO	0.00	1,964.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.08
'478I	ARP IDEA BASIC	0.00	859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00
'534FM	PROJECT PREVENT	0.00	329.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.06
'550IC	21ST CENTURY FY23	0.00	16,903.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,903.73
'550JC	21ST CENTURY FY24	0.00	8,797.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797.99
'552IS	Safe & Healthy Students	0.00	1,147.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.88
'552JS	Safe & Healthy Students	0.00	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.47
'552JW	Well- Rounded Educational Opport.	0.00	768.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.56
'554G	ESSER II	0.00	2,042.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.25
'554GD	ESSER II	0.00	706.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.24
'562JP	ARPA PRESCHOOL PARTNERSHIP PROGRAM	0.00	4,952.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,952.31
'564GF	FRYSC GEER II	0.00	392.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.97
'UW22	UNITED WAY 2022	0.00	6,583.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583.84
	2 - SPECIAL REVENUE Total	0.00	452,398.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,398.87

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2024

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE

Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'130K	GIFTED/TALENTED		35,168.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,168.50
'17WJ	Community Work Transitions Program	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
'310I	TITLE I FY-2021	0.00	35,166.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,166.39
'310J	TITLE I FY-2023	0.00	413,184.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,184.88
'311I	TITLE I MIGRANT FY-2016	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
'337J	IDEA/B	0.00	340,260.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,260.77
'343J	IDEA/B PRESCHOOL	0.00	5,380.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.71
'345J	TITLE III	0.00	7,946.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.76
'348IA	PERKINS CARRYOVER FY23	0.00	4,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,013.00
'348J	VOCATIONAL EDUCATION CARL PERKINS	0.00	17,496.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,496.27
'350J	Title VI Rural & Low Income	0.00	29,482.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,482.23
'401I	TEACHER QUALITY	0.00	21,772.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,772.34
'401J	TEACHER QUALITY	0.00	82,027.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,027.81
'473G	ARP ESSER III	0.00	974,548.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,548.92
'478I	ARP IDEA BASIC	0.00	56,949.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,949.27
'552G	Title IV Part A Student Support	0.00	674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.00
'552I	Title IV Part A Student Support	0.00	25,495.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,495.22
'552J	Title IV Part A Student Support	0.00	14,360.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,360.27
'554GD	ESSER II	0.00	223,873.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,873.25
'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	2,294,427.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294,427.59

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND

Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	242,143.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,143.48
'1900	INSTRUCTION - OTHER	0.00	15,982.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,982.27
'2112	ATTENDANCE SERVICES	0.00	15,325.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,325.22
'2113	SOCIAL WORK SERVICES	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
'2122	GUIDANCE COUNSELING	0.00	3,351.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.13
'2211	INSTRUCTIONAL SUPERVISION	0.00	86,091.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,091.81
'2222	SCHOOL LIBRARY	0.00	821.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.83
'2311	BOARD ACTIVITIES	0.00	73,307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,307.02
'2321	SUPERINTENDENT'S OFFICE	0.00	43,842.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,842.41
'2323	STATE/FED RELAT (GRNT WRT)	0.00	10,067.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,067.05
'2410	PRINCIPAL'S OFFICE	0.00	204,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,531.00
'2511	FINANCE OFFICER'S OFFICE	0.00	41,686.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,686.07
'2570	PERSONNEL SERVICES	0.00	35,665.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,665.30
'2580	ADMINISTRATIVE TECHNOLOGY SERV	0.00	31,837.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,837.81
'2610	MAINTENANCE SUPERVISION	0.00	123,300.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,300.38
'2620	BUILDING OPERATIONS	0.00	32,694.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,694.27
'2630	GROUNDS MAINTENANCE	0.00	7,198.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198.71
'2680	OTHER OPER & MAINT OF PLANT	0.00	421,431.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,431.76
'2710	STUDENT TRANSP. SUPERVISION	0.00	201,290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,290.03
'2720	BUS DRIVING	0.00	3,961.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961.72
'2740	BUS MAINTENANCE	0.00	119,461.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,461.07
'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
	1 - GENERAL FUND Total	0.00	1,731,530.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,530.34

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE

Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	345,066.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,066.40
'1900	INSTRUCTION - OTHER	0.00	22,520.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,520.86
'2122	GUIDANCE COUNSELING	0.00	9,216.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,216.26
'2129	OTHER GUIDANCE COLLEGE AWARENE	0.00	525.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.62
'2191	Title I Parent Involvement	0.00	1,480.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.88
'2211	INSTRUCTIONAL SUPERVISION	0.00	7,732.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,732.16
'2230	INSTRUCTION RELATED TECH	0.00	7,508.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.37
'2322	COMMUNITY RELATIONS(VOL PGM)	0.00	25,701.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,701.72
'3191	LUNCHROOMMONITORING	0.00	706.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.24
'3300	COMMUNITY SERVICES	0.00	31,940.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,940.36
	2 - SPECIAL REVENUE Total	0.00	452,398.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,398.87

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

22 - DIST ACTIVITY (SPEC REV MY)

Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'1900	INSTRUCTION - OTHER	0.00	6,986.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986.93
	22 - DIST ACTIVITY (SPEC REV MY) Total	0.00	6,986.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986.93

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

District Activity Funds (Fund 25)

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

Adult Education (Fund 54)

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

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 2024

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

Fund 310 Capital Outlay Funds

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

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 2024

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	589,413.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,413.27
	360 - CONSTRUCTION FUND Total	0.00	589,413.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,413.27

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

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	2,962,106.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962,106.46
	400 - DEBT SERVICE FUND Total	0.00	2,962,106.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962,106.46

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

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 2024

Account Type: Revenue

Account Status: Active

2 - SPECIAL REVENUE																
Function	**Function Desc**	**SOY**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**EOY**	**Total**
'0000	SYSTEM USE	0.00	2,294,427.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294,427.59
	2 - SPECIAL REVENUE Total	0.00	2,294,427.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294,427.59

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2024

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	41,624.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,624.72
	22 - DIST ACTIVITY (SPEC REV MY) Total	0.00	41,624.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,624.72

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2024

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
'1900	INSTRUCTION - OTHER	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 2024

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 2024

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 2024

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	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
	310 - CAPITAL OUTLAY FUND Total	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2024

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	1,877,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,175.00
	320 - BUILDING FUND (5 CENT LEVY) Total	0.00	1,877,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,175.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2024

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 2024

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 2024

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 2024

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	5,525.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.58
'0111	EXTENDED DAY	0.00	1,642.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.74
'0112	EXTRA SERVICE	0.00	1,660.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.44
'0130	CLASSIFIED REGULAR SALARY	0.00	54,223.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,223.14
'0131	OTHER CLASSIFIED SALARY	0.00	10,483.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.43
'0140	CLASSIFIED OVERTIME SALARY	0.00	354.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.28
'0150	CLASSIFIED SUBSTITUTE SALARY	0.00	775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.50
'0221	EMPLOYER FICA CONTRIBUTION	0.00	3,991.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991.80
'0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	1,054.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.77
'0231	KTRS EMPLOYER CONTRIBUTION	0.00	264.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.86
'0232	CERS EMPLOYER CONTRIBUTION	0.00	13,669.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,669.96
'0433	EQUIPMENT REPAIR & MAINT	0.00	985.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.40
'0580	TRAVEL	0.00	107.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.23
'0591	SVC PRCH ANT DST/ED AY W/IN ST	0.00	613.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.32
'0610	GENERAL SUPPLIES	0.00	3,456.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.50
'0630	FOOD	0.00	256,040.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,040.91
'0732	VEHICLES	0.00	87,281.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,281.14
'0913	INDIRECT COSTS	0.00	8,317.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,317.49
	51 - FOOD SERVICE FUND Total	0.00	450,448.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,448.49

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2024

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

51 - FOOD SERVICE FUND

Object	Object Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'1510	INTEREST ON INVESTMENTS		37,895.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,895.88
'1990	MISCELLANEOUS REVENUE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
'3200	RESTRICTED STATE REVENUE	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00
'4500	RESTRICTED FED THRU STATE	0.00	622,647.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,647.66
	51 - FOOD SERVICE FUND Total	0.00	677,873.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,873.54