

| Barren County Board of Ed: Education | | | | | | | | | | | | |
|---|--------------------------------|--------------|--------------|--------------|---------------|--------------|------------------------------|----------------|----------------|------------------------------|----------|---------|
| Yearly Revenue Comparison - Months SOY, JUL, AUG, SEP | | | | | | | 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 | 9,560,000.00 | 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 | 6,407.17 | 40,558.82 | 3,649.30 | 8,297,787.76 | 16,871.76 | 34,151.65 | (36,909.52) | (1,378.94) | 533.0% | (91.0%) | 221.0% |
| 1113 | PSC PROPERTY TAX | 11,668.73 | 41,699.11 | 8,298.10 | 600,000.00 | 20,555.31 | 30,030.38 | (33,401.01) | (1,685.32) | 257.4% | (80.1%) | 88.6% |
| 1115 | DELINQUENT PROPERTY TAX | 23,196.19 | 16,420.13 | 16,388.04 | 110,000.00 | 18,668.12 | (6,776.06) | (32.09) | (3,404.08) | (29.2%) | (0.2%) | (14.7%) |
| 1117 | MOTOR VEHICLE TAX | 158,178.07 | 193,067.17 | 194,021.06 | 1,500,000.00 | 181,755.43 | 34,889.10 | 953.89 | 17,921.50 | 22.1% | 0.5% | 11.3% |
| 1121 | UTILITIES TAX | 516,853.92 | 190,499.22 | 196,953.50 | 2,010,000.00 | 301,435.55 | (326,354.70) | 6,454.28 | (159,950.21) | (63.1%) | 3.4% | (29.9%) |
| 1191 | OMITTED PROPERTY TAX | 0.00 | 854.41 | 3,598.33 | 19,000.00 | 1,484.25 | 854.41 | 2,743.92 | 1,799.17 | 0.0% | 321.1% | 160.6% |
| 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 | 5,228.02 | 68,915.99 | 193,772.25 | 850,000.00 | 89,305.42 | 63,687.97 | 124,856.26 | 94,272.12 | 1218.2% | 181.2% | 699.7% |
| 1750 | DONATIONS | 0.00 | 1,172.00 | 0.00 | 0.00 | 390.67 | 1,172.00 | (1,172.00) | 0.00 | 0.0% | (100.0%) | (50.0%) |
| 1911 | BUILDING RENTAL | 19,050.00 | 23,750.77 | 18,000.00 | 20,000.00 | 20,266.92 | 4,700.77 | (5,750.77) | (525.00) | 24.7% | (24.2%) | 0.2% |
| 1980 | PRESCHOOL TUITION | 320.00 | 420.00 | 0.00 | 84,000.00 | 246.67 | 100.00 | (420.00) | (160.00) | 31.3% | (100.0%) | (34.4%) |
| 1990 | MISCELLANEOUS REVENUE | 150,894.52 | 36,996.59 | 37,461.25 | 68,000.00 | 75,117.45 | (113,897.93) | 464.66 | (56,716.64) | (75.5%) | 1.3% | (37.1%) |
| 1990A | MISCELLANEOUS REV AMER | 5,572.26 | 4,348.56 | 0.00 | 0.00 | 3,306.94 | (1,223.70) | (4,348.56) | (2,786.13) | (22.0%) | (100.0%) | (61.0%) |
| 1990S | STOP ARM FINES REV | 571.44 | 702.37 | 95.24 | 500.00 | 456.35 | 130.93 | (607.13) | (238.10) | 22.9% | (86.4%) | (31.8%) |
| 1993 | USF FUNDING | 8,527.07 | 8,527.07 | 0.00 | 52,000.00 | 5,684.71 | 0.00 | (8,527.07) | (4,263.54) | 0.0% | (100.0%) | (50.0%) |
| 3111 | SEEK PROGRAM | 5,143,554.00 | 5,365,857.00 | 5,395,954.00 | 21,269,638.00 | 5,301,788.33 | 222,303.00 | 30,097.00 | 126,200.00 | 4.3% | 0.6% | 2.4% |
| 3130 | NATIONAL BD SUPPLEMENT | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 3132 | SPEECH LANGUAGE PATHOLOGIST RE | 0.00 | 0.00 | 0.00 | 16,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 4810 | MEDICAID REIMBURSEMENT | (44,100.37) | 11,432.00 | 23,931.85 | 250,000.00 | (2,912.17) | 55,532.37 | 12,499.85 | 34,016.11 | (125.9%) | 109.3% | (8.3%) |
| 5210 | FUND TRANSFER | 0.00 | 10,033.80 | 0.00 | 830,144.70 | 3,344.60 | 10,033.80 | (10,033.80) | 0.00 | 0.0% | (100.0%) | (50.0%) |
| 5220 | INDIRECT COSTS TRANSFER | 30,504.18 | 32,047.79 | 48,430.10 | 682,398.09 | 36,994.02 | 1,543.61 | 16,382.31 | 8,962.96 | 5.1% | 51.1% | 28.1% |
| 5341 | SALE OF EQUIPMENT ETC | 1,642.50 | 0.00 | 21,145.00 | 5,000.00 | 7,595.83 | (1,642.50) | 21,145.00 | 9,751.25 | (100.0%) | 0.0% | (50.0%) |
| | | | | 6,161,698.02 | 46,443,218.55 | | | | | | | |

| Barren County Board of Ed: Education | | | | | | | | | | | |
|---|--------------------------------|--------------|--------------|--------------|--------------|---|-------------|-------------|------------------------------|---------|---------|
| Yearly Expense Comparison - Months SOY, JUL, AUG, SEP | | | | | | Account Type: Expense | | | | | |
| | | | | | | Account Status: Active; Inactive; Closed; New | | | | | |
| 1 - GENERAL FUND | | | | | | Annual Change Amount | | | Annual Change Percent | | |
| Object | Object Desc | 2022 | 2023 | 2024 | Average | 2023 | 2024 | Average | 2023 | 2024 | Average |
| 0110 | 1 - GENERAL FUND Total | 2,258,171.98 | 2,186,871.58 | 2,302,458.81 | 2,249,167.46 | (71,300.40) | 115,587.23 | 22,143.42 | (3.2%) | 5.3% | 1.1% |
| 0111 | EXTENDED DAY | 150,711.95 | 155,281.61 | 159,341.79 | 155,111.78 | 4,569.66 | 4,060.18 | 4,314.92 | 3.0% | 2.6% | 2.8% |
| 0112 | EXTRA SERVICE | 154,130.22 | 159,720.34 | 164,389.29 | 159,413.28 | 5,590.12 | 4,668.95 | 5,129.54 | 3.6% | 2.9% | 3.3% |
| 0113 | EXTRA SERVICES CERT | 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 | 0.0% | 0.0% | 0.0% |
| 0114 | National Board Certification | 4,194.27 | 3,499.86 | 3,499.86 | 3,731.33 | (694.41) | 0.00 | (347.21) | (16.6%) | 0.0% | (8.3%) |
| 0116 | Speech Language Path Stipend | 0.00 | 999.96 | 749.97 | 583.31 | 999.96 | (249.99) | 374.99 | 0.0% | (25.0%) | (12.5%) |
| 0120 | CERTIFIED SUBSTITUTE SALARY | 36,825.21 | 11,698.80 | 30,064.47 | 26,196.16 | (25,126.41) | 18,365.67 | (3,380.37) | (68.2%) | 157.0% | 44.4% |
| 0130 | CLASSIFIED REGULAR SALARY | 1,101,874.86 | 1,091,692.83 | 1,196,453.91 | 1,130,007.20 | (10,182.03) | 104,761.08 | 47,289.52 | (0.9%) | 9.6% | 4.3% |
| 0130F | BUS DRIVER FIELD TRIP | 1,980.00 | 3,020.00 | 2,620.71 | 2,540.24 | 1,040.00 | (399.29) | 320.36 | 52.5% | (13.2%) | 19.7% |
| 0130I | BUS DRIVER INSPECTION | 582.17 | 504.29 | 558.54 | 548.33 | (77.88) | 54.25 | (11.82) | (13.4%) | 10.8% | (1.3%) |
| 0131 | OTHER CLASSIFIED SALARY | 0.00 | 41,055.37 | 42,894.60 | 27,983.32 | 41,055.37 | 1,839.23 | 21,447.30 | 0.0% | 4.5% | 2.2% |
| 0133 | Speech Language Path Stipend | 0.00 | 1,249.95 | 1,249.95 | 833.30 | 1,249.95 | 0.00 | 624.98 | 0.0% | 0.0% | 0.0% |
| 0140 | CLASSIFIED OVERTIME SALARY | 9,266.94 | 9,675.93 | 3,987.75 | 7,643.54 | 408.99 | (5,688.18) | (2,639.60) | 4.4% | (58.8%) | (27.2%) |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | 4,276.59 | 12,259.86 | 9,292.74 | 8,609.73 | 7,983.27 | (2,967.12) | 2,508.08 | 186.7% | (24.2%) | 81.2% |
| 0160 | CLASSIFIED/LICENSED SALARY | 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 | 0.0% | 0.0% | 0.0% |
| 0180 | STIPENDS | 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 | 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 | 0.0% | 0.0% | 0.0% |
| 0221 | EMPLOYER FICA CONTRIBUTION | 54,717.13 | 56,337.21 | 60,506.07 | 57,186.80 | 1,620.08 | 4,168.86 | 2,894.47 | 3.0% | 7.4% | 5.2% |
| 0221A | EMPLOYER FICA CONT KY READS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 52,673.45 | 52,739.21 | 54,496.98 | 53,303.21 | 65.76 | 1,757.77 | 911.77 | 0.1% | 3.3% | 1.7% |
| 0222A | EMPLOYER MEDI CONT KY READS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 85,303.52 | 86,807.86 | 85,291.55 | 85,800.98 | 1,504.34 | (1,516.31) | (5.99) | 1.8% | (1.7%) | 0.0% |
| 0232 | CERS EMPLOYER CONTRIBUTION | 241,680.73 | 252,709.84 | 241,263.22 | 245,217.93 | 11,029.11 | (11,446.62) | (208.76) | 4.6% | (4.5%) | 0.0% |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | 5,793.05 | 0.00 | 0.00 | 1,931.02 | (5,793.05) | 0.00 | (2,896.53) | (100.0%) | 0.0% | (50.0%) |
| 0260 | WORKMENS COMPENSATION | 60,389.98 | 0.00 | 17,698.57 | 26,029.52 | (60,389.98) | 17,698.57 | (21,345.71) | (100.0%) | 0.0% | (50.0%) |

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|--------|--------------------------------|------------|------------|------------|------------|-------------|-------------|-------------|-----------|----------|-----------|
| 0280 | ON BEHALF PAYMENT | 0.00 | 60,000.00 | 0.00 | 20,000.00 | 60,000.00 | (60,000.00) | 0.00 | 0.0% | (100.0%) | (50.0%) |
| 0291 | ACCRUED SICK LEAVE PAID | 76,686.80 | 85,343.75 | 24,780.71 | 62,270.42 | 8,656.95 | (60,563.04) | (25,953.05) | 11.3% | (71.0%) | (29.8%) |
| 0293 | MEAL REIMB TAXABLE PORTION | 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 | 0.0% | 0.0% | 0.0% |
| 0295 | FEDERALLY FUNDED LIFE INS BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0296 | FEDERALLY FUNDED ADMIN FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0298 | Other employee fringe benefits | 0.00 | 11,803.72 | 1,802.34 | 4,535.35 | 11,803.72 | (10,001.38) | 901.17 | 0.0% | (84.7%) | (42.4%) |
| 0311 | TAX COLLECTION FEES | 5,430.99 | 1,146.69 | 100.35 | 2,226.01 | (4,284.30) | (1,046.34) | (2,665.32) | (78.9%) | (91.2%) | (85.1%) |
| 0322 | Education Consultant | 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 | 0.0% | 0.0% | 0.0% |
| 0338 | Registration | 124,055.37 | 111,363.80 | 27,610.13 | 87,676.43 | (12,691.57) | (83,753.67) | (48,222.62) | (10.2%) | (75.2%) | (42.7%) |
| 0339 | OTH PROF TRAINING & DEV SVCS | 2,972.66 | 5,184.79 | 3,107.50 | 3,754.98 | 2,212.13 | (2,077.29) | 67.42 | 74.4% | (40.1%) | 17.2% |
| 0341 | DRUG TESTING | 1,268.00 | 850.00 | 0.00 | 706.00 | (418.00) | (850.00) | (634.00) | (33.0%) | (100.0%) | (66.5%) |
| 0342 | AUDITING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0344 | FINANCIAL SERVICES | (92.63) | 260.00 | 260.00 | 142.46 | 352.63 | 0.00 | 176.32 | (380.7%) | 0.0% | (190.3%) |
| 0346 | ARCHECTUR & ENGINEERING SVCS | 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 | 44,191.00 | 14,730.33 | 0.00 | 44,191.00 | 22,095.50 | 0.0% | 0.0% | 0.0% |
| 0349 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 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 | 0.0% | 0.0% | 0.0% |
| 0411 | WATER/SEWAGE | 17,764.07 | 11,444.03 | 9,438.42 | 12,882.17 | (6,320.04) | (2,005.61) | (4,162.83) | (35.6%) | (17.5%) | (26.6%) |
| 0423 | CONTRACT CUSTODIAL | 555.45 | 0.00 | 0.00 | 185.15 | (555.45) | 0.00 | (277.73) | (100.0%) | 0.0% | (50.0%) |
| 0424 | CONTRACT GROUNDS SERVICE | 26,910.00 | 14,710.00 | 17,130.00 | 19,583.33 | (12,200.00) | 2,420.00 | (4,890.00) | (45.3%) | 16.5% | (14.4%) |
| 0434 | BUILDING REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0439 | Other Repairs and Maintenance | 32,849.45 | 12,597.00 | 16,458.26 | 20,634.90 | (20,252.45) | 3,861.26 | (8,195.60) | (61.7%) | 30.7% | (15.5%) |
| 0439C | CAMERAS | 0.00 | 14,701.81 | 0.00 | 4,900.60 | 14,701.81 | (14,701.81) | 0.00 | 0.0% | (100.0%) | (50.0%) |
| 0439I | INTERCOM SYSTEMS | 0.00 | 20,000.02 | 0.00 | 6,666.67 | 20,000.02 | (20,000.02) | 0.00 | 0.0% | (100.0%) | (50.0%) |
| 0439M | REPAIRS & MAINTENANCE | 138,794.15 | 208,687.56 | 207,089.00 | 184,856.90 | 69,893.41 | (1,598.56) | 34,147.43 | 50.4% | (0.8%) | 24.8% |
| 0439ME | REPAIRS: MAINT: ELECTRIC | 8,497.69 | 5,186.45 | 4,927.24 | 6,203.79 | (3,311.24) | (259.21) | (1,785.23) | (39.0%) | (5.0%) | (22.0%) |
| 0439MH | REPAIRS: MAINT: HVAC | 15,026.86 | 58,542.40 | 14,006.81 | 29,192.02 | 43,515.54 | (44,535.59) | (510.03) | 289.6% | (76.1%) | 106.8% |
| 0439MP | REPAIRS: MAINT: PLUMBING | 11,539.79 | 37,943.23 | 17,053.97 | 22,179.00 | 26,403.44 | (20,889.26) | 2,757.09 | 228.8% | (55.1%) | 86.9% |
| 0439P | PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0439S | SECURITY MAINTENANCE | (318.10) | 12,269.18 | 0.00 | 3,983.69 | 12,587.28 | (12,269.18) | 159.05 | (3957.0%) | (100.0%) | (2028.5%) |
| 0439T | REPAIRS DISTRCT CHROMEBOOK | 0.00 | (2,444.50) | (437.14) | (960.55) | (2,444.50) | 2,007.36 | (218.57) | 0.0% | (82.1%) | (41.1%) |

| | | | | | | | | | | | |
|-------|--------------------------------|------------|------------|------------|------------|-------------|-------------|------------|----------|----------|---------|
| 0441 | LAND & BUILDING RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0444 | COPIER RENTAL | 20,483.36 | 25,018.84 | 13,362.48 | 19,621.56 | 4,535.48 | (11,656.36) | (3,560.44) | 22.1% | (46.6%) | (12.2%) |
| 0449 | Other Rental | 0.00 | 0.00 | 0.00 | 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 | 0.0% | 0.0% | 0.0% |
| 0521 | PUPIL TRANSPORTATION INSURANCE | 159,444.00 | 172,636.00 | 190,157.00 | 174,079.00 | 13,192.00 | 17,521.00 | 15,356.50 | 8.3% | 10.1% | 9.2% |
| 0522 | PROPERTY INSURANCE | 185,764.00 | 240,732.00 | 306,617.00 | 244,371.00 | 54,968.00 | 65,885.00 | 60,426.50 | 29.6% | 27.4% | 28.5% |
| 0529 | OTHER INSURANCE | 174,381.00 | 163,705.00 | 180,267.00 | 172,784.33 | (10,676.00) | 16,562.00 | 2,943.00 | (6.1%) | 10.1% | 2.0% |
| 0531 | POSTAGE & PO BOX RENT | 2,899.10 | 589.41 | 3,739.75 | 2,409.42 | (2,309.69) | 3,150.34 | 420.33 | (79.7%) | 534.5% | 227.4% |
| 0532 | TELEPHONE | 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 | 6,500.00 | 2,166.67 | 0.00 | 6,500.00 | 3,250.00 | 0.0% | 0.0% | 0.0% |
| 0536 | RADIO SERIVCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0539 | Other Communications | 12,969.30 | 11,613.73 | 11,292.80 | 11,958.61 | (1,355.57) | (320.93) | (838.25) | (10.5%) | (2.8%) | (6.6%) |
| 0541 | RADIO & TELEVISION ADVERTISING | 2,500.00 | 0.00 | 0.00 | 833.33 | (2,500.00) | 0.00 | (1,250.00) | (100.0%) | 0.0% | (50.0%) |
| 0542 | NEWSPAPER ADVERTISING | 583.95 | 300.00 | 0.00 | 294.65 | (283.95) | (300.00) | (291.98) | (48.6%) | (100.0%) | (74.3%) |
| 0549 | PUBLIC RELATIONS SUPPLIES | 2,600.00 | 5,688.00 | 8,329.16 | 5,539.05 | 3,088.00 | 2,641.16 | 2,864.58 | 118.8% | 46.4% | 82.6% |
| 0559 | Other Printing | 1,161.60 | 906.64 | 1,002.33 | 1,023.52 | (254.96) | 95.69 | (79.63) | (21.9%) | 10.6% | (5.7%) |
| 0580 | TRAVEL | 10,877.00 | 13,218.22 | 11,456.26 | 11,850.49 | 2,341.22 | (1,761.96) | 289.63 | 21.5% | (13.3%) | 4.1% |
| 0580L | Travel Lead to Learn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0581 | TRAVEL - MILEAGE | 885.99 | 2,469.51 | 930.11 | 1,428.54 | 1,583.52 | (1,539.40) | 22.06 | 178.7% | (62.3%) | 58.2% |
| 0582 | TRAVEL - OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0585 | TRAVEL - MEALS | 214.13 | 107.50 | 1,836.50 | 719.38 | (106.63) | 1,729.00 | 811.19 | (49.8%) | 1608.4% | 779.3% |
| 0586 | TRAVEL - HOTELS | 1,745.85 | 395.42 | 1,224.91 | 1,122.06 | (1,350.43) | 829.49 | (260.47) | (77.4%) | 209.8% | 66.2% |
| 0591 | SVC PRCH ANT DST/ED AY W/IN ST | 124,588.21 | 186,859.03 | 180,624.45 | 164,023.90 | 62,270.82 | (6,234.58) | 28,018.12 | 50.0% | (3.3%) | 23.3% |
| 0591M | SRV PRCH/ MEDICAID | 21.76 | 0.00 | 0.00 | 7.25 | (21.76) | 0.00 | (10.88) | (100.0%) | 0.0% | (50.0%) |
| 0591W | OTHER PROFESSIONAL WASTE SERVI | 0.00 | 0.00 | 4,638.30 | 1,546.10 | 0.00 | 4,638.30 | 2,319.15 | 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 | 0.0% | 0.0% | 0.0% |
| 0610 | GENERAL SUPPLIES | 150,537.04 | 175,410.94 | 203,253.50 | 176,400.49 | 24,873.90 | 27,842.56 | 26,358.23 | 16.5% | 15.9% | 16.2% |
| 0610P | OFFICE SUPPLIES PAPER | 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 | 0.0% | 0.0% | 0.0% |
| 0616 | FOOD NON INSTR NON FOOD SVC | 0.00 | 0.00 | 801.90 | 267.30 | 0.00 | 801.90 | 400.95 | 0.0% | 0.0% | 0.0% |
| 0617 | FOOD INSTR NON FOOD SERVICE | 0.00 | 0.00 | 212.20 | 70.73 | 0.00 | 212.20 | 106.10 | 0.0% | 0.0% | 0.0% |
| 0621 | NATURAL GAS | 3,791.10 | 20,294.81 | 3,962.49 | 9,349.47 | 16,503.71 | (16,332.32) | 85.70 | 435.3% | (80.5%) | 177.4% |
| 0622 | ELECTRICITY | 218,099.09 | 244,925.72 | 243,806.75 | 235,610.52 | 26,826.63 | (1,118.97) | 12,853.83 | 12.3% | (0.5%) | 5.9% |

| | | | | | | | | | | | |
|--------|--------------------------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-----------|----------|----------|
| 0623 | BOTTLED GAS | 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 | 0.0% | 0.0% | 0.0% |
| 0626 | GASOLINE | 9,948.02 | 12,327.35 | 9,786.11 | 10,687.16 | 2,379.33 | (2,541.24) | (80.95) | 23.9% | (20.6%) | 1.7% |
| 0627 | DIESEL FUEL | 77,625.13 | 77,513.09 | 48,651.24 | 67,929.82 | (112.04) | (28,861.85) | (14,486.95) | (0.1%) | (37.2%) | (18.7%) |
| 0627FT | MILEAGE FIELD TRIPS | 0.00 | (28,904.58) | (2,159.22) | (10,354.60) | (28,904.58) | 26,745.36 | (1,079.61) | 0.0% | (92.5%) | (46.3%) |
| 0627V | MILEAGE VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0630 | FOOD | 917.52 | 2,680.12 | 2,001.41 | 1,866.35 | 1,762.60 | (678.71) | 541.95 | 192.1% | (25.3%) | 83.4% |
| 0630V | FOOD- VISION TEAM | 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 | 0.0% | 0.0% | 0.0% |
| 0636 | IN SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0641 | LIBRARY BOOKS | 3,653.19 | 1,532.99 | 2,542.43 | 2,576.20 | (2,120.20) | 1,009.44 | (555.38) | (58.0%) | 65.8% | 3.9% |
| 0642 | PERIODICALS & NEWSPAPERS | 359.39 | 0.00 | 519.45 | 292.95 | (359.39) | 519.45 | 80.03 | (100.0%) | 0.0% | (50.0%) |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 1,565.30 | 1,790.54 | 575.84 | 1,310.56 | 225.24 | (1,214.70) | (494.73) | 14.4% | (67.8%) | (26.7%) |
| 0644 | TEXTBOOKS | 123.60 | 286.34 | 236.90 | 215.61 | 162.74 | (49.44) | 56.65 | 131.7% | (17.3%) | 57.2% |
| 0645 | AUDIOVISUAL MATERIALS | 573.25 | 580.00 | 0.00 | 384.42 | 6.75 | (580.00) | (286.63) | 1.2% | (100.0%) | (49.4%) |
| 0646 | TESTS | (3,205.50) | 30,810.00 | 35,945.00 | 21,183.17 | 34,015.50 | 5,135.00 | 19,575.25 | (1061.2%) | 16.7% | (522.2%) |
| 0647 | REFERENCE MATERIALS | 0.00 | 0.00 | 0.00 | 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 | 0.0% | 0.0% | 0.0% |
| 0650 | TECHNOLOY RELATED SUPPLIES | 522.54 | 2,264.92 | 7,032.27 | 3,273.24 | 1,742.38 | 4,767.35 | 3,254.87 | 333.4% | 210.5% | 272.0% |
| 0653 | SOFTWARE - TECHNOLOGY RELATED | 0.00 | 0.00 | 2,374.31 | 791.44 | 0.00 | 2,374.31 | 1,187.16 | 0.0% | 0.0% | 0.0% |
| 0661 | LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0662 | TIRES & LUBES | 63,201.04 | 25,270.36 | 57,036.73 | 48,502.71 | (37,930.68) | 31,766.37 | (3,082.16) | (60.0%) | 125.7% | 32.8% |
| 0663 | REPAIR PARTS | 89,724.41 | 127,235.33 | 93,194.18 | 103,384.64 | 37,510.92 | (34,041.15) | 1,734.88 | 41.8% | (26.8%) | 7.5% |
| 0663B | REPAIR PARTS BATTERIES | 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 | 0.0% | 0.0% | 0.0% |
| 0663M | REPAIR PARTS MAINTENANCE | 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 | 0.0% | 0.0% | 0.0% |
| 0663R | REPAIR PARTS BRAKES | 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 | 0.0% | 0.0% | 0.0% |
| 0663V | REAPIR PARTS VANS | 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 | 0.0% | 0.0% | 0.0% |
| 0673 | FEES/REGISTRATIONS (ACTIVITY) | 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 | 87.95 | 29.32 | 0.00 | 87.95 | 43.98 | 0.0% | 0.0% | 0.0% |

| | | | | | | | | | | | |
|-------|--------------------------------|------------|------------|---------------|------------|-------------|--------------|-------------|----------|----------|---------|
| 0675 | ORGANIZTN SUPPLIES (ACTIVITY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0679 | OTHER | 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 | 0.0% | 0.0% | 0.0% |
| 0692 | HEALTH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0694 | Equipment Supplies | 58,345.60 | 7,584.36 | 14,228.50 | 26,719.49 | (50,761.24) | 6,644.14 | (22,058.55) | (87.0%) | 87.6% | 0.3% |
| 0695 | Furniture & Fixtures/ Supplies | 23,997.54 | 0.00 | 0.00 | 7,999.18 | (23,997.54) | 0.00 | (11,998.77) | (100.0%) | 0.0% | (50.0%) |
| 0697 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 692.20 | 230.73 | 0.00 | 692.20 | 346.10 | 0.0% | 0.0% | 0.0% |
| 0698 | GROUNDKEEPING | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.0% | 0.0% | 0.0% |
| 0731 | MACHINERY | 7,070.60 | 9,799.96 | 10,042.36 | 8,970.97 | 2,729.36 | 242.40 | 1,485.88 | 38.6% | 2.5% | 20.5% |
| 0732 | VEHICLES | 18,000.00 | 90,148.00 | 40,569.00 | 49,572.33 | 72,148.00 | (49,579.00) | 11,284.50 | 400.8% | (55.0%) | 172.9% |
| 0733 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0734 | TECH-RELATED HARDWARE | 11,256.54 | 61,919.30 | 46,211.53 | 39,795.79 | 50,662.76 | (15,707.77) | 17,477.50 | 450.1% | (25.4%) | 212.4% |
| 0735 | TECH SOFTWARE | 19,709.21 | 17,364.70 | 28,660.98 | 21,911.63 | (2,344.51) | 11,296.28 | 4,475.89 | (11.9%) | 65.1% | 26.6% |
| 0739 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0810 | DUES & FEES | 4,820.08 | 4,440.00 | 4,355.00 | 4,538.36 | (380.08) | (85.00) | (232.54) | (7.9%) | (1.9%) | (4.9%) |
| 0831 | REDEMPTION OF PRINCIPAL | 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 | 0.0% | 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 | 0.0% | 0.0% | 0.0% |
| 0839 | KISTA DEBT SERVICE | 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 | 0.0% | 0.0% | 0.0% |
| 0840 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 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 | 0.0% | 0.0% | 0.0% |
| 0892 | OPEN HOUSE/PARENT MTGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 0894 | INSTRUCTIONAL FIELD TRIPS | 0.00 | 627.18 | 0.00 | 209.06 | 627.18 | (627.18) | 0.00 | 0.0% | (100.0%) | (50.0%) |
| 0895 | OTHER STUDENT TRAVEL | 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 | 0.0% | 0.0% | 0.0% |
| 0910 | FUND TRANSFERS OUT | 153,325.27 | 248,918.37 | 61,115.62 | 154,453.09 | 95,593.10 | (187,802.75) | (46,104.83) | 62.3% | (75.4%) | (6.6%) |
| | | | Actual | 6,619,552.05 | | | | | | | |
| | | | Budget | 46,443,219.00 | | | | | | | |

| Barren County Board of Ed: Education | | | | | | | | | | | |
|---|--------------------------------|---------------|---------------|--------------|-----------------------------|--------------|-----------------|------------------------------|---------|----------|---------|
| Yearly Revenue Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, EOY | | | | | Account Type: Revenue | | | | | | |
| | | | | | Account Status: Active | | | | | | |
| | | | | | Hide Zero-Balance Accounts | | | | | | |
| I - 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 | 7,555,269.83 | 8,086,760.41 | 3,649.30 | 5,215,226.51 | 531,490.58 | (8,083,111.11) | (3,775,810.27) | 7.0% | (100.0%) | (46.5%) |
| 1113 | PSC PROPERTY TAX | 759,742.87 | 579,075.50 | 8,298.10 | 449,038.82 | (180,667.37) | (570,777.40) | (375,722.39) | (23.8%) | (98.6%) | (61.2%) |
| 1115 | DELINQUENT PROPERTY TAX | 112,047.12 | 107,080.84 | 16,388.04 | 78,505.33 | (4,966.28) | (90,692.80) | (47,829.54) | (4.4%) | (84.7%) | (44.6%) |
| 1117 | MOTOR VEHICLE TAX | 1,377,125.48 | 1,494,935.98 | 194,021.06 | 1,022,027.51 | 117,810.50 | (1,300,914.92) | (591,552.21) | 8.6% | (87.0%) | (39.2%) |
| 1121 | UTILITIES TAX | 2,117,117.68 | 2,012,223.84 | 196,953.50 | 1,442,098.34 | (104,893.84) | (1,815,270.34) | (960,082.09) | (5.0%) | (90.2%) | (47.6%) |
| 1191 | OMITTED PROPERTY TAX | 26,926.27 | 11,477.93 | 3,598.33 | 14,000.84 | (15,448.34) | (7,879.60) | (11,663.97) | (57.4%) | (68.7%) | (63.0%) |
| 1280 | REVENUE IN LIEU OF TAXES | 180,763.82 | 188,414.38 | 0.00 | 123,059.40 | 7,650.56 | (188,414.38) | (90,381.91) | 4.2% | (100.0%) | (47.9%) |
| 1510 | INTEREST ON INVESTMENTS | 49,071.87 | 607,904.49 | 193,772.25 | 283,582.87 | 558,832.62 | (414,132.24) | 72,350.19 | 1138.8% | (68.1%) | 535.3% |
| 1750 | DONATIONS | 65,544.80 | 1,422.00 | 0.00 | 22,322.27 | (64,122.80) | (1,422.00) | (32,772.40) | (97.8%) | (100.0%) | (98.9%) |
| 1911 | BUILDING RENTAL | 21,257.24 | 32,125.77 | 18,000.00 | 23,794.34 | 10,868.53 | (14,125.77) | (1,628.62) | 51.1% | (44.0%) | 3.6% |
| 1980 | PRESCHOOL TUITION | 89,203.13 | 84,344.79 | 0.00 | 57,849.31 | (4,858.34) | (84,344.79) | (44,601.57) | (5.4%) | (100.0%) | (52.7%) |
| 1990 | MISCELLANEOUS REVENUE | 388,721.08 | 116,085.54 | 37,461.25 | 180,755.96 | (272,635.54) | (78,624.29) | (175,629.92) | (70.1%) | (67.7%) | (68.9%) |
| 1990A | MISCELLANEOUS REV AMER | 22,232.10 | 4,348.56 | 0.00 | 8,860.22 | (17,883.54) | (4,348.56) | (11,116.05) | (80.4%) | (100.0%) | (90.2%) |
| 1990S | STOP ARM FINES REV | 1,140.49 | 854.73 | 95.24 | 696.82 | (285.76) | (759.49) | (522.63) | (25.1%) | (88.9%) | (57.0%) |
| 1993 | USF FUNDING | 37,629.23 | 52,180.31 | 0.00 | 29,936.51 | 14,551.08 | (52,180.31) | (18,814.62) | 38.7% | (100.0%) | (30.7%) |
| 3111 | SEEK PROGRAM | 20,605,023.00 | 21,391,460.00 | 5,395,954.00 | 15,797,479.00 | 786,437.00 | (15,995,506.00) | (7,604,534.50) | 3.8% | (74.8%) | (35.5%) |
| 3130 | NATIONAL BD SUPPLEMENT | 23,958.00 | 32,000.00 | 0.00 | 18,652.67 | 8,042.00 | (32,000.00) | (11,979.00) | 33.6% | (100.0%) | (33.2%) |
| 3132 | SPEECH LANGUAGE PATHOLOGIST RE | 0.00 | 16,750.00 | 0.00 | 5,583.33 | 16,750.00 | (16,750.00) | 0.00 | 0.0% | (100.0%) | (50.0%) |
| 3900 | ON BEHALF PAYMENTS | 12,698,663.99 | 16,045,583.49 | 0.00 | 9,581,415.83 | 3,346,919.50 | (16,045,583.49) | (6,349,332.00) | 26.4% | (100.0%) | (36.8%) |
| 4810 | MEDICAID REIMBURSEMENT | 160,429.31 | 282,808.41 | 23,931.85 | 155,723.19 | 122,379.10 | (258,876.56) | (68,248.73) | 76.3% | (91.5%) | (7.6%) |
| 5210 | FUND TRANSFER | 147,397.50 | 714,013.88 | 0.00 | 287,137.13 | 566,616.38 | (714,013.88) | (73,698.75) | 384.4% | (100.0%) | 142.2% |
| 5220 | INDIRECT COSTS TRANSFER | 342,348.36 | 641,987.98 | 48,430.10 | 344,255.48 | 299,639.62 | (593,557.88) | (146,959.13) | 87.5% | (92.5%) | (2.5%) |
| 5331 | SALE OF BUILDINGS | 0.00 | 458,825.00 | 0.00 | 152,941.67 | 458,825.00 | (458,825.00) | 0.00 | 0.0% | (100.0%) | (50.0%) |
| 5341 | SALE OF EQUIPMENT ETC | 16,846.50 | 18,554.00 | 21,145.00 | 18,848.50 | 1,707.50 | 2,591.00 | 2,149.25 | 10.1% | 14.0% | 12.1% |
| | | | | 6,161,698.02 | | | | | | | |

| 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 |
| '014W4 | NJ WALMART | | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| '0ATC | ATC MOA'S | 0.00 | 0.00 | 1,966.02 | 3,932.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,898.06 |
| '0BOOK | ALA COVID RELIEF BOOK GRANT | 0.00 | 0.00 | 0.00 | 304.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.54 |
| '0KET | KET ONLINE LEARNING GRANT FYE 23 | 0.00 | 0.00 | 3,370.61 | 3,937.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,307.80 |
| '106K | LOCALLY OPEARTED CTE GRANT | 0.00 | 0.00 | 6,780.22 | 38,606.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,386.23 |
| '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 |
| '10LJF | MATH ACHIEVEMENT FUND MINI GRANT | 0.00 | 0.00 | 0.00 | 14,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,950.00 |
| '110K | COMMUNITY EDUCATION | 0.00 | 5,428.75 | 5,428.74 | 5,428.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,286.24 |
| '120J | EXTENDED SCHOOL | 0.00 | 0.00 | 6,584.90 | 13,169.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,754.73 |
| '128K | YOUTH SERVICE CENTER | 0.00 | 6,373.59 | 7,207.89 | 9,055.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,637.25 |
| '129K | FAMILY RESOURCE CENTERS | 0.00 | 18,645.75 | 22,678.75 | 31,697.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,021.84 |
| '130J | GIFTED/TALENTED | 0.00 | 2,531.00 | 3,188.58 | (122.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,597.50 |
| '130K | GIFTED/TALENTED | 0.00 | 0.00 | 434.94 | 5,700.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,135.10 |
| '135J | KERA PRESCHOOL | 0.00 | 0.00 | 41,278.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,278.95 |
| '135K | KERA PRESCHOOL | 0.00 | 0.00 | 211.08 | 84,722.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,934.04 |
| '14MJ | SCHOOL BASED MENTAL HEALTH CARE | 0.00 | 0.00 | 1,621.37 | 3,242.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,864.11 |
| '15RK | RTA READING DIAGNOSTIC & INTERVENT | 0.00 | 0.00 | 47,890.80 | 8,326.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,216.90 |
| '162I | TECHNOLOGY-- KETS FY19 | 0.00 | 33,852.39 | 4,379.21 | 9,492.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,724.07 |
| '162K | TECHNOLOGY-- KETS FY23 | 0.00 | 38,579.72 | 0.00 | 4,150.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,729.73 |
| '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 | 4,202.40 | 10,782.54 | 76.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,061.14 |
| '182K | READ TO ACHIEVE ALL SCHOOLS | 0.00 | 0.00 | 13,838.86 | 27,804.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,643.22 |
| '18CJ | 20% VOCATIONAL FUNDS | 0.00 | 1,566.75 | 0.00 | 7,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,009.75 |
| '18CK | 20% VOCATIONAL FUNDS | 0.00 | 82.26 | 2,089.65 | 15,316.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,488.37 |
| '192K | JAGKY | 0.00 | 0.00 | 1,456.88 | 2,913.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,370.64 |
| '197K | RESOURCE TEACHER - MOA | 0.00 | 7,782.56 | 7,782.56 | 7,782.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,347.97 |
| '310I | TITLE I FY-2021 | 0.00 | 13,588.28 | 3,582.08 | 444.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,614.51 |

| | | | | | | | | | | | | | | | | | |
|--------|-------------------------------------|------|-----------|------------|------------|------|------|------|------|------|------|------|------|------|------|------|------------|
| '310IM | TITLE I PARENT INVOLVEMENT | 0.00 | 0.00 | 1,619.33 | 1,121.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,740.49 |
| '310J | TITLE I FY-2023 | 0.00 | 40,968.56 | 77,905.27 | 55,652.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,526.80 |
| '310JM | TITLE I PARENT INVOLVEMENT | 0.00 | 0.00 | 1,954.68 | 64.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,019.06 |
| '310K | TITLE I FY-2023 | 0.00 | 13,719.41 | 74,599.66 | 132,188.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,507.66 |
| '311JR | REGIONAL MIGRANT GRANT | 0.00 | 55,358.31 | 73,632.41 | 71,283.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,274.23 |
| '320KE | P MOA EDU RECOVERY LEAD B CLIFFORD | 0.00 | 11,179.32 | 11,179.33 | 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 | 33,537.97 |
| '337K | IDEA/B | 0.00 | 7,524.40 | 56,535.74 | 110,197.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,257.93 |
| '343J | IDEA/B PRESCHOOL | 0.00 | (299.90) | 215.00 | 4,689.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,604.25 |
| '343K | IDEA/B PRESCHOOL | 0.00 | 0.00 | 0.00 | 142.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.22 |
| '345J | TITLE III | 0.00 | 0.00 | 91.08 | 188.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.15 |
| '345K | TITLE III | 0.00 | 0.00 | 0.00 | 434.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.63 |
| '348K | VOCATIONAL EDUCATION CARL PERKINS | 0.00 | 226.48 | 4,201.50 | 20,830.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,258.42 |
| '350J | Title VI Rural & Low Income | 0.00 | 1,113.18 | 5,272.56 | 9,431.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,817.68 |
| '350K | Title VI Rural & Low Income | 0.00 | 0.00 | 0.00 | 2,199.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,199.80 |
| '401I | TEACHER QUALITY | 0.00 | 708.54 | 345.34 | 184.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.66 |
| '401J | TEACHER QUALITY | 0.00 | 5,790.16 | 353.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,143.19 |
| '401K | TEACHER QUALITY | 0.00 | 0.00 | 13,174.56 | 25,647.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,822.52 |
| '401KP | TITLE II PRIVATE SCHOOL | 0.00 | 0.00 | 0.00 | 104.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.96 |
| '473G | ARP ESSER III | 0.00 | 18,424.32 | 546,251.95 | 152,861.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717,537.28 |
| '473GD | ARP ESSER Funds Digital Learning Co | 0.00 | 195.86 | 293.82 | 391.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.46 |
| '473GL | ARP ESSER III LEARNING LOSS | 0.00 | 78,734.84 | 198,354.29 | 246,459.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,548.87 |
| '473GS | POST-SCHOOL PREDICTOR IMPLEMENTATIO | 0.00 | 1,572.06 | 7,449.30 | 6,427.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,448.61 |
| '476KM | ARP HOMELESS CHILDREN | 0.00 | 0.00 | 0.00 | 5,318.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,318.57 |
| '478I | ARP IDEA BASIC | 0.00 | 859.00 | 11,525.46 | 21,773.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,157.73 |
| '488I | ARP IDEA PRESCHOOL | 0.00 | 3,084.74 | (7.79) | 445.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,522.09 |
| '534FM | PROJECT PREVENT | 0.00 | 329.06 | 1,681.08 | 3,034.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,044.54 |
| '550IC | 21ST CENTURY FY23 | 0.00 | 16,903.73 | 19,385.52 | 16,903.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,193.00 |
| '550JC | 21ST CENTURY FY24 | 0.00 | 8,797.99 | 9,579.64 | 11,848.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,226.45 |
| '552IS | Safe & Healthy Students | 0.00 | 1,072.88 | 9,354.78 | (2,283.87) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,143.79 |
| '552IT | Effective Use of Technology | 0.00 | 0.00 | 5,423.72 | 6,480.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,904.40 |
| '552IW | Well- Rounded Educational Opport. | 0.00 | 0.00 | 27.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.59 |
| '552JS | Safe & Healthy Students | 0.00 | 41.47 | 3,664.80 | 4,607.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,313.38 |
| '552JT | Effective Use of Technology | 0.00 | 0.00 | 0.00 | 188.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.08 |

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|--------|------------------------------------|------|------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|------|--------------|
| '552JW | Well- Rounded Educational Opport. | 0.00 | 768.56 | 347.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.88 |
| '552KP | TITLE IV PRIVATE SCHOOL | 0.00 | 0.00 | 0.00 | 60.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.88 |
| '552KS | Safe & Healthy Students | 0.00 | 0.00 | 0.00 | 1,156.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156.22 |
| '554G | ESSER II | 0.00 | 2,042.25 | 0.00 | 3,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,909.25 |
| '554GD | ESSER II | 0.00 | 706.24 | 292.33 | 105.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104.00 |
| '562IP | ARPA PRESCHOOL PARTNERSHIP PROGRAM | 0.00 | 0.00 | 0.00 | 3,215.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,215.50 |
| '562JP | ARPA PRESCHOOL PARTNERSHIP PROGRAM | 0.00 | 4,952.31 | 5,770.76 | 3,235.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,958.89 |
| '563J | DEEPER LEARNING GRANT | 0.00 | 0.00 | 785.74 | 1,571.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,357.22 |
| '564GF | FRYSC GEER II | 0.00 | (2,533.33) | 2,926.30 | 12,683.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,076.00 |
| 'JUMB | JUMBOTRON BCHS | 0.00 | 0.00 | 0.00 | 53.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.60 |
| 'UW22 | UNITED WAY 2022 | 0.00 | 0.00 | 0.00 | 275.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.01 |
| | 2 - SPECIAL REVENUE Total | 0.00 | 423,492.91 | 1,337,940.73 | 1,244,595.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,006,029.62 |

| 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 |
| '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 |
| '014W4 | NJ WALMART | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| '014W5 | NJ WALMART FY 24 \$1000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| '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 | 444.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.78 |
| '027W4 | WALMART HIGH SCHOOL 24 | 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 | 0.00 | 1,500.00 |
| '050K3 | MIDDLE SCHOOL KY HORTICULTURE COUNC | 0.00 | 19.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.75 |
| '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 | 271.96 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771.96 |
| '0ATC | ATC MOA'S | 0.00 | 7,674.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,674.02 |
| '0BOOK | ALA COVID RELIEF BOOK GRANT | 0.00 | 228.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.07 |
| '0KET | KET ONLINE LEARNING GRANT FYE 23 | 0.00 | 21,982.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,982.82 |
| '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 | 17,432.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,432.52 |
| '0SOL | SPECIAL OLYMPICS | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 |
| '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 |
| '10EJ | COOPERATIVE TEACHER PAYMENTS - KDE | 0.00 | 3,464.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,464.80 |
| '10LJF | MATH ACHIEVEMENT FUND MINI GRANT | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| '120J | EXTENDED SCHOOL | 0.00 | 28,617.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,617.49 |
| '120K | EXTENDED SCHOOL | 0.00 | 0.00 | 40,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,654.00 |
| '128K | YOUTH SERVICE CENTER | 0.00 | 0.00 | 28,234.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,234.31 |
| '129K | FAMILY RESOURCE CENTERS | 0.00 | 0.00 | 73,805.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,805.13 |
| '130J | GIFTED/TALENTED | 0.00 | 5,597.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,597.50 |

| | | | | | | | | | | | | | | | | | |
|--------|-------------------------------------|------|--------------|------------|------------|------|------|------|------|------|------|------|------|------|------|------|--------------|
| '130K | GIFTED/TALENTED | 0.00 | 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 | 0.00 | 35,168.50 |
| '135J | KERA PRESCHOOL | 0.00 | 41,278.95 | 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 | 41,278.95 |
| '135K | KERA PRESCHOOL | 0.00 | 0.00 | 243,110.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,110.75 |
| '14MJ | SCHOOL BASED MENTAL HEALTH CARE | 0.00 | 20,133.70 | 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 | 20,133.70 |
| '14MK | SCHOOL BASED MENTAL HEALTH CARE | 0.00 | 0.00 | 43,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,095.00 |
| '15RK | RTA READING DIAGNOSTIC & INTERVENT | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 |
| '162I | TECHNOLOGY-- KETS FY19 | 0.00 | 89,751.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,751.08 |
| '162J | TECHNOLOGY-- KETS FY23 | 0.00 | 186,768.09 | 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 | 186,768.09 |
| '168K | Safe Schools | 0.00 | 0.00 | 20,206.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,206.50 |
| '17WI | Community Work Transitions Program | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| '17WJ | Community Work Transitions Program | 0.00 | 7,184.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,184.96 |
| '182J | READ TO ACHIEVE ALL SCHOOLS | 0.00 | 41,466.21 | 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 | 41,466.21 |
| '18CJ | 20% VOCATIONAL FUNDS | 0.00 | 36,539.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,539.73 |
| '310I | TITLE I FY-2021 | 0.00 | (5,374.88) | 18,990.05 | 5,174.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,789.69 |
| '310J | TITLE I FY-2023 | 0.00 | (3,506.15) | 50,150.22 | 74,184.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,828.51 |
| '311JR | REGIONAL MIGRANT GRANT | 0.00 | (376,065.64) | 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 | (376,065.64) |
| '337J | IDEA/B | 0.00 | (1,326.34) | 10,514.54 | 31.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,219.89 |
| '337K | IDEA/B | 0.00 | 0.00 | 0.00 | 64,060.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,060.14 |
| '345J | TITLE III | 0.00 | 0.00 | 0.00 | 91.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.08 |
| '348K | VOCATIONAL EDUCATION CARL PERKINS | 0.00 | 0.00 | 0.00 | 4,427.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,427.98 |
| '350J | Title VI Rural & Low Income | 0.00 | 0.00 | 1,113.18 | 5,272.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,385.74 |
| '401I | TEACHER QUALITY | 0.00 | 0.00 | 708.54 | 345.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.88 |
| '401J | TEACHER QUALITY | 0.00 | 0.00 | 5,790.16 | 353.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,143.19 |
| '437J | SCHOOL VIOLENCE PREVENTION PROGRAM | 0.00 | 733.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.57 |
| '473G | ARP ESSER III | 0.00 | 0.00 | 97,159.16 | 744,606.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841,765.40 |
| '473GD | ARP ESSER Funds Digital Learning Co | 0.00 | 2,871.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,871.16 |
| '473GS | POST-SCHOOL PREDICTOR IMPLEMENTATIO | 0.00 | (42,903.95) | 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 | (42,903.95) |
| '478I | ARP IDEA BASIC | 0.00 | 0.00 | 859.00 | 11,525.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,384.46 |
| '488I | ARP IDEA PRESCHOOL | 0.00 | (0.30) | 0.00 | 3,077.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,076.95 |
| '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 | 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 | 0.00 | 400.00 |
| '534FM | PROJECT PREVENT | 0.00 | (18,116.10) | 0.00 | 8,995.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,120.66) |
| '550FC | 21ST CENTURY FY21 | 0.00 | (5,899.67) | 1,953.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,946.46) |

| | | | | | | | | | | | | | | | | |
|--------|------------------------------------|------|--------------|--------------|------------|------|------|------|------|------|------|------|------|------|------|--------------|
| '550GC | 21ST CENTURY FY21 | 0.00 | (45,622.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45,622.67) |
| '550IC | 21ST CENTURY FY23 | 0.00 | (405,047.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (405,047.91) |
| '552I | Title IV Part A Student Support | 0.00 | (75.00) | 1,147.88 | 14,806.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,878.97 |
| '552J | Title IV Part A Student Support | 0.00 | 0.00 | 810.03 | 4,012.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,822.15 |
| '554GD | ESSER II | 0.00 | 0.00 | 2,748.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,748.49 |
| '554GL | Digital Learning Coaches | 0.00 | 0.00 | 0.00 | 292.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.33 |
| '562JP | ARPA PRESCHOOL PARTNERSHIP PROGRAM | 0.00 | 234,115.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,115.11 |
| '562KP | ARPA PRESCHOOL PARTNERSHIP PROGRAM | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| '564GF | FRYSC GEER II | 0.00 | (41,027.77) | 38,098.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,929.30) |
| '576I | ARPI CHILD CARE SUSTAINMENT | 0.00 | 332,056.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,056.53 |
| 'AHK1 | ACTION FOR HEALTHY KIDS 1 | 0.00 | 3,006.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,006.24 |
| 'CLORC | CLOROX EARLY KINDERGARTEN CAMP | 0.00 | 1,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.00 |
| 'COKE | ANNEX COKE FUNDS | 0.00 | 7,443.57 | 24.21 | 69.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,537.57 |
| 'UW22 | UNITED WAY 2022 | 0.00 | 14,616.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,616.39 |
| 'WHA18 | WHAS18 CRUSADE FOR CHILDREN | 0.00 | 5,219.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,219.60 |
| | 2 - SPECIAL REVENUE Total | 0.00 | 282,685.83 | 1,112,372.83 | 942,325.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,337,384.16 |

| 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 | 245,718.19 | 735,683.24 | 1,247,781.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,229,182.92 |
| '1200 | INSTRUCTION - HOME&HOSPITAL | 0.00 | 0.00 | 0.00 | 1,015.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.82 |
| '1900 | INSTRUCTION - OTHER | 0.00 | 15,225.98 | 146,381.97 | 303,287.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464,895.53 |
| '2112 | ATTENDANCE SERVICES | 0.00 | 15,325.22 | 15,835.28 | 16,601.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,761.96 |
| '2113 | SOCIAL WORK SERVICES | 0.00 | (12.02) | 153.17 | 321.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.79 |
| '2122 | GUIDANCE COUNSELING | 0.00 | 3,351.13 | 24,326.31 | 45,301.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,978.91 |
| '2130 | HEALTH SERVICES | 0.00 | 0.00 | 1,069.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.00 |
| '2211 | INSTRUCTIONAL SUPERVISION | 0.00 | 85,844.72 | 18,454.50 | 19,991.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,290.79 |
| '2222 | SCHOOL LIBRARY | 0.00 | 540.00 | 20,581.18 | 33,970.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,091.45 |
| '2224 | EDUCATIONAL TELEVISION | 0.00 | 0.00 | 0.00 | 1,560.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.56 |
| '2290 | OTHER INST STAFF SUPPORT | 0.00 | (72.00) | 1,468.75 | 2,636.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,033.32 |
| '2311 | BOARD ACTIVITIES | 0.00 | 73,307.02 | 1,851.80 | 14,044.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,203.25 |
| '2315 | TAX ASSESSMENT & COLLECTION | 0.00 | 0.00 | 100.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.35 |
| '2321 | SUPERINTENDENT'S OFFICE | 0.00 | 39,816.16 | 27,017.53 | 44,059.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,893.68 |
| '2323 | STATE/FED RELAT (GRNT WRT) | 0.00 | 7,295.05 | 7,959.61 | 16,927.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,182.20 |
| '2410 | PRINCIPAL'S OFFICE | 0.00 | 203,453.19 | 201,769.01 | 212,399.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,621.41 |
| '2511 | FINANCE OFFICER'S OFFICE | 0.00 | 41,686.07 | 26,060.26 | 26,231.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,977.79 |
| '2570 | PERSONNEL SERVICES | 0.00 | 35,222.66 | 32,367.69 | 30,560.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,150.96 |
| '2580 | ADMINISTRATIVE TECHNOLOGY SERV | 0.00 | 28,328.59 | 31,987.46 | 32,955.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,271.21 |
| '2610 | MAINTENANCE SUPERVISION | 0.00 | 130,205.26 | 145,557.77 | 137,181.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,944.43 |
| '2620 | BUILDING OPERATIONS | 0.00 | 93,431.28 | 200,601.01 | 232,140.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,172.81 |
| '2630 | GROUNDS MAINTENANCE | 0.00 | 7,198.71 | 14,828.73 | 16,698.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,726.15 |
| '2660 | SECURITY OPERATIONS | 0.00 | 0.00 | 0.00 | 46,424.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,424.38 |
| '2680 | OTHER OPER & MAINT OF PLANT | 0.00 | 421,007.22 | 77,500.45 | 87,909.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,417.54 |
| '2710 | STUDENT TRANSP. SUPERVISION | 0.00 | 200,788.53 | 30,259.66 | 30,460.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,508.22 |
| '2720 | BUS DRIVING | 0.00 | 3,811.72 | 54,194.11 | 171,479.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,485.30 |
| '2730 | BUS MONITORING | 0.00 | 0.00 | 4,636.29 | 12,236.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,873.11 |

| | | | | | | | | | | | | | | | | |
|-------------------------------|-----------------------|------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|--------------|
| '2740 | BUS MAINTENANCE | 0.00 | 121,026.29 | 59,438.45 | 78,885.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,350.33 |
| '2790 | BUS DRIVING PRESCHOOL | 0.00 | 0.00 | 5,388.72 | 13,250.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,639.53 |
| '3191 | LUNCHROOMMONITORING | 0.00 | 0.00 | 2,121.93 | 4,243.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,365.73 |
| '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 | 0.00 | 61,115.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,115.62 |
| 1 - GENERAL FUND Total | | 0.00 | 1,789,998.97 | 1,948,709.85 | 2,880,843.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,619,552.05 |

| 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 | 327,820.28 | 1,107,545.29 | 845,104.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280,470.17 |
| '1900 | INSTRUCTION - OTHER | 0.00 | 15,887.50 | 83,567.35 | 177,361.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,816.03 |
| '2122 | GUIDANCE COUNSELING | 0.00 | 9,216.26 | 28,844.40 | 47,499.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,560.24 |
| '2129 | OTHER GUIDANCE COLLEGE AWARENE | 0.00 | 525.62 | 525.62 | 341.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.86 |
| '2191 | Title I Parent Involvement | 0.00 | 0.00 | 3,574.01 | 1,185.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,759.55 |
| '2211 | INSTRUCTIONAL SUPERVISION | 0.00 | 7,732.16 | 36,791.95 | 65,861.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,386.02 |
| '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 | 28,965.16 | 28,752.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,419.45 |
| '2620 | BUILDING OPERATIONS | 0.00 | 0.00 | 10,072.94 | 19,624.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,697.03 |
| '3191 | LUNCHROOMMONITORING | 0.00 | 706.24 | 292.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.57 |
| '3300 | COMMUNITY SERVICES | 0.00 | 27,914.76 | 38,241.68 | 58,864.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,021.33 |
| 2 - SPECIAL REVENUE Total | | 0.00 | 423,012.91 | 1,338,420.73 | 1,244,595.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,006,029.62 |

| Barren County Board of Ed: Education | | | | | | | | | | | | | | | | |
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| 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 | 3,567.08 | 80,181.51 | 72,637.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,386.24 |
| 22 - DIST ACTIVITY (SPEC REV MY) Total | | 0.00 | 3,567.08 | 80,181.51 | 72,637.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,386.24 |

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| Barren County Board of Ed: Education | | | | | | | | | |
| Monthly Expense Comparison - Fiscal Year 2024 | | | | | Account Type: Expense | | | | |
| | | | | | Account Status: Active | | | | |
| | | | | | Hide Zero-Balance Accounts | | | | |
| Fund 25 | | | | | | | | | |
| NO RECORDS RETURNED | | | | | | | | | |

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| Barren County Board of Ed: Education | | | | | | | | | |
| Monthly Expense Comparison - Fiscal Year 2024 | | | | | Account Type: Expense | | | | |
| | | | | | Account Status: Active | | | | |
| | | | | | Hide Zero-Balance Accounts | | | | |
| Fund 54 | | | | | | | | | |
| NO RECORDS RETURNED | | | | | | | | | |

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| 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 | | | | | | | | | |

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| Barren County Board of Ed: Education | | | | | | | | | |
| Monthly Expense Comparison - Fiscal Year 2024 | | | | | Account Type: Expense | | | | |
| | | | | | Account Status: Active | | | | |
| | | | | | Hide Zero-Balance Accounts | | | | |
| Fund 310 | | | | | | | | | |
| NO RECORDS RETURNED | | | | | | | | | |

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| Barren County Board of Ed: Education | | | | | | | | | |
| Monthly Expense Comparison - Fiscal Year 2024 | | | | | Account Type: Expense | | | | |
| | | | | | Account Status: Active | | | | |
| | | | | | Hide Zero-Balance Accounts | | | | |
| Fund 320 | | | | | | | | | |
| NO RECORDS RETURNED | | | | | | | | | |

| Barren County Board of Ed: Education | | | | | | | | | | | | | | | | |
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| 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 | 505,907.45 | 123,410.33 | 249,179.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 878,497.14 |
| 360 - CONSTRUCTION FUND Total | | 0.00 | 505,907.45 | 123,410.33 | 249,179.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 878,497.14 |

| Barren County Board of Ed: Education | | | | | | | | | | | | | | | | |
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| 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 | 987,938.93 | 614,690.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,564,736.00 |
| 400 - DEBT SERVICE FUND Total | | 0.00 | 2,962,106.46 | 987,938.93 | 614,690.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,564,736.00 |

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| 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 | | | | | | | | | | | | | | | | |
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| 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 | 276,959.90 | 1,112,372.83 | 948,051.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,337,384.16 |
| 2 - SPECIAL REVENUE Total | | 0.00 | 276,959.90 | 1,112,372.83 | 948,051.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,337,384.16 |

| Barren County Board of Ed: Education | | | | | | | | | | | | | | | | |
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| 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 | 39,006.45 | 271,272.57 | 292,575.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602,854.37 |
| 22 - DIST ACTIVITY (SPEC REV MY) Total | | 0.00 | 39,006.45 | 271,272.57 | 292,575.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602,854.37 |

| Barren County Board of Ed: Education | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | |
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| 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 | 2,017.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.20 |
| 54 - ADULT EDUCATION Total | | 0.00 | 0.00 | 2,017.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.20 |

| Barren County Board of Ed: Education | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | |
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| 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 | 5,525.58 | 5,525.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,576.74 |
| '0111 | EXTENDED DAY | 0.00 | 1,642.74 | 1,642.74 | 1,642.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,928.22 |
| '0112 | EXTRA SERVICE | 0.00 | 1,660.44 | 1,660.44 | 1,660.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,981.32 |
| '0130 | CLASSIFIED REGULAR SALARY | 0.00 | 54,223.14 | 112,607.52 | 176,647.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,477.76 |
| '0131 | OTHER CLASSIFIED SALARY | 0.00 | 10,483.43 | 7,224.85 | 4,795.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,503.55 |
| '0140 | CLASSIFIED OVERTIME SALARY | 0.00 | 354.28 | 528.26 | 1,487.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370.43 |
| '0150 | CLASSIFIED SUBSTITUTE SALARY | 0.00 | 775.50 | 0.00 | 6,964.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,739.77 |
| '0221 | EMPLOYER FICA CONTRIBUTION | 0.00 | 3,991.80 | 7,147.23 | 11,227.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,366.67 |
| '0222 | EMPLOYER MEDICARE CONTRIBUTION | 0.00 | 1,054.77 | 1,792.71 | 2,747.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,594.57 |
| '0231 | KTRS EMPLOYER CONTRIBUTION | 0.00 | 264.86 | 264.86 | 264.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794.58 |
| '0232 | CERS EMPLOYER CONTRIBUTION | 0.00 | 13,669.96 | 26,429.12 | 44,321.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,420.39 |
| '0433 | EQUIPMENT REPAIR & MAINT | 0.00 | 985.40 | 19,649.04 | 18,415.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,049.94 |
| '0580 | TRAVEL | 0.00 | (645.55) | 2,455.47 | 765.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.10 |
| '0591 | SVC PRCH ANT DST/ED AY W/IN ST | 0.00 | 613.32 | 6,110.00 | 6,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,491.32 |
| '0610 | GENERAL SUPPLIES | 0.00 | 3,456.50 | 48,813.34 | 50,639.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,909.49 |
| '0630 | FOOD | 0.00 | 255,586.73 | 290,624.83 | 334,883.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881,095.03 |
| '0630R | GFS Reimburse | 0.00 | 0.00 | 878.08 | (163.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714.51 |
| '0650 | TECHNOLOY RELATED SUPPLIES | 0.00 | 0.00 | 0.00 | 2,046.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.59 |
| '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 | 8,982.21 | 15,541.48 | 23,906.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,430.10 |
| 51 - FOOD SERVICE FUND Total | | 0.00 | 449,906.25 | 548,895.55 | 694,545.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,693,347.22 |

| 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 | 38,423.61 | 34,350.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,669.51 |
| '1624 | NON-REIMBURSBLE A LA CARTE PRG | 0.00 | 0.00 | 10,604.08 | 16,654.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,258.43 |
| '1920 | CONTRIBUTIONS/DONATIONS | 0.00 | 0.00 | 5,419.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,419.36 |
| '1990 | MISCELLANEOUS REVENUE | 0.00 | 30.00 | 281.00 | 194.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.50 |
| '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 | 0.00 | 620,552.80 | 637,621.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258,174.74 |
| 51 - FOOD SERVICE FUND Total | | 0.00 | 55,225.88 | 675,280.85 | 688,820.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419,327.54 |