

Barren County Board of Ed: Education

Yearly Revenue Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV

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	6,407.17	67,323.77	5,005.89	26,245.61	60,916.60	(62,317.88)	(700.64)	950.8%	(92.6%)	429.1%
1113	PSC PROPERTY TAX	44,922.49	41,699.11	8,298.10	31,639.90	(3,223.38)	(33,401.01)	(18,312.20)	(7.2%)	(80.1%)	(43.6%)
1115	DELINQUENT PROPERTY TAX	25,443.62	57,213.69	59,017.09	47,224.80	31,770.07	1,803.40	16,786.74	124.9%	3.2%	64.0%
1117	MOTOR VEHICLE TAX	329,263.98	378,238.29	331,528.06	346,343.44	48,974.31	(46,710.23)	1,132.04	14.9%	(12.3%)	1.3%
1121	UTILITIES TAX	695,453.84	680,541.38	661,347.16	679,114.13	(14,912.46)	(19,194.22)	(17,053.34)	(2.1%)	(2.8%)	(2.5%)
1191	OMITTED PROPERTY TAX	0.00	1,465.02	3,667.11	1,710.71	1,465.02	2,202.09	1,833.56	0.0%	150.3%	75.2%
1280	REVENUE IN LIEU OF TAXES	40,294.41	0.00	0.00	13,431.47	(40,294.41)	0.00	(20,147.21)	(100.0%)	0.0%	(50.0%)
1510	INTEREST ON INVESTMENTS	7,355.01	116,185.76	382,369.78	168,636.85	108,830.75	266,184.02	187,507.39	1479.7%	229.1%	854.4%
1750	DONATIONS	500.00	1,172.00	0.00	557.33	672.00	(1,172.00)	(250.00)	134.4%	(100.0%)	17.2%
1911	BUILDING RENTAL	19,750.00	24,100.77	18,000.00	20,616.92	4,350.77	(6,100.77)	(875.00)	22.0%	(25.3%)	(1.6%)
1980	PRESCHOOL TUITION	13,090.00	14,080.00	46,504.44	24,558.15	990.00	32,424.44	16,707.22	7.6%	230.3%	118.9%
1990	MISCELLANEOUS REVENUE	274,468.56	43,866.78	62,797.56	127,044.30	(230,601.78)	18,930.78	(105,835.50)	(84.0%)	43.2%	(20.4%)
1990A	MISCELLANEOUS REV AMER	9,062.56	4,348.56	0.00	4,470.37	(4,714.00)	(4,348.56)	(4,531.28)	(52.0%)	(100.0%)	(76.0%)
1990S	STOP ARM FINES REV	571.44	702.37	126.39	466.73	130.93	(575.98)	(222.53)	22.9%	(82.0%)	(29.5%)
1993	USF FUNDING	23,078.15	23,078.15	14,551.08	20,235.79	0.00	(8,527.07)	(4,263.54)	0.0%	(36.9%)	(18.5%)
3111	SEEK PROGRAM	8,577,250.00	8,930,917.00	8,940,894.00	8,816,353.67	353,667.00	9,977.00	181,822.00	4.1%	0.1%	2.1%
4810	MEDICAID REIMBURSEMENT	(17,599.60)	53,846.07	41,647.56	25,964.68	71,445.67	(12,198.51)	29,623.58	(406.0%)	(22.7%)	(214.3%)
5210	FUND TRANSFER	0.00	10,033.80	290,894.77	100,309.52	10,033.80	280,860.97	145,447.39	0.0%	2799.1%	1399.6%
5220	INDIRECT COSTS TRANSFER	60,123.35	64,194.04	94,627.77	72,981.72	4,070.69	30,433.73	17,252.21	6.8%	47.4%	27.1%
5341	SALE OF EQUIPMENT ETC	16,846.50	0.00	21,145.00	12,663.83	(16,846.50)	21,145.00	2,149.25	(100.0%)	0.0%	(50.0%)
				10,982,421.76							

Barren County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV

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	4,951,935.47	4,819,107.25	5,057,116.03	4,942,719.58	(132,828.22)	238,008.78	52,590.28	(2.7%)	4.9%	1.1%
0111	EXTENDED DAY	264,842.75	265,111.31	274,824.07	268,259.38	268.56	9,712.76	4,990.66	0.1%	3.7%	1.9%
0112	EXTRA SERVICE	289,321.18	317,114.26	327,045.64	311,160.36	27,793.08	9,931.38	18,862.23	9.6%	3.1%	6.4%
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	9,490.35	8,166.34	8,166.34	8,607.68	(1,324.01)	0.00	(662.01)	(14.0%)	0.0%	(7.0%)
0116	Speech Language Path Stipend	0.00	2,333.24	1,749.93	1,361.06	2,333.24	(583.31)	874.97	0.0%	(25.0%)	(12.5%)
0120	CERTIFIED SUBSTITUTE SALARY	124,882.03	87,428.73	139,129.38	117,146.71	(37,453.30)	51,700.65	7,123.68	(30.0%)	59.1%	14.6%
0130	CLASSIFIED REGULAR SALARY	2,074,823.53	2,050,010.55	2,248,790.03	2,124,541.37	(24,812.98)	198,779.48	86,983.25	(1.2%)	9.7%	4.3%
0130F	BUS DRIVER FIELD TRIP	5,932.50	9,897.80	(3,028.03)	4,267.42	3,965.30	(12,925.83)	(4,480.27)	66.8%	(130.6%)	(31.9%)
0130I	BUS DRIVER INSPECTION	3,138.29	2,975.70	3,321.71	3,145.23	(162.59)	346.01	91.71	(5.2%)	11.6%	3.2%
0131	OTHER CLASSIFIED SALARY	0.00	86,764.53	92,152.54	59,639.02	86,764.53	5,388.01	46,076.27	0.0%	6.2%	3.1%
0133	Speech Language Path Stipend	0.00	2,916.55	2,916.55	1,944.37	2,916.55	0.00	1,458.28	0.0%	0.0%	0.0%
0140	CLASSIFIED OVERTIME SALARY	29,477.36	30,471.60	23,132.76	27,693.91	994.24	(7,338.84)	(3,172.30)	3.4%	(24.1%)	(10.4%)
0150	CLASSIFIED SUBSTITUTE SALARY	23,174.38	40,690.06	43,975.06	35,946.50	17,515.68	3,285.00	10,400.34	75.6%	8.1%	41.8%
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	5,700.00	2,250.00	3,300.00	3,750.00	(3,450.00)	1,050.00	(1,200.00)	(60.5%)	46.7%	(6.9%)
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	104,799.04	108,681.68	117,956.79	110,479.17	3,882.64	9,275.11	6,578.88	3.7%	8.5%	6.1%
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	108,744.91	108,632.81	113,794.36	110,390.69	(112.10)	5,161.55	2,524.73	(0.1%)	4.8%	2.3%
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	181,189.10	181,714.66	184,488.34	182,464.03	525.56	2,773.68	1,649.62	0.3%	1.5%	0.9%
0232	CERS EMPLOYER CONTRIBUTION	467,572.96	487,885.32	463,361.15	472,939.81	20,312.36	(24,524.17)	(2,105.91)	4.3%	(5.0%)	(0.3%)
0253	KSBA UNEMPLOYMENT INSURANCE	10,507.25	4,496.83	4,003.80	6,335.96	(6,010.42)	(493.03)	(3,251.73)	(57.2%)	(11.0%)	(34.1%)
0260	WORKMENS COMPENSATION	60,389.98	(692.39)	17,698.57	25,798.72	(61,082.37)	18,390.96	(21,345.71)	(101.1%)	(2656.2%)	(1378.7%)

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	103,381.82	24,780.71	68,283.11	26,695.02	(78,601.11)	(25,953.05)	34.8%	(76.0%)	(20.6%)
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	1,553.50	17,118.03	3,604.68	7,425.40	15,564.53	(13,513.35)	1,025.59	1001.9%	(78.9%)	461.5%
0311	TAX COLLECTION FEES	5,430.99	1,882.70	147.20	2,486.96	(3,548.29)	(1,735.50)	(2,641.90)	(65.3%)	(92.2%)	(78.8%)
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	126,156.37	115,333.60	56,795.30	99,428.42	(10,822.77)	(58,538.30)	(34,680.54)	(8.6%)	(50.8%)	(29.7%)
0339	OTH PROF TRAINING & DEV SVCS	9,206.66	5,184.79	4,231.50	6,207.65	(4,021.87)	(953.29)	(2,487.58)	(43.7%)	(18.4%)	(31.0%)
0341	DRUG TESTING	2,082.00	2,228.10	1,177.00	1,829.03	146.10	(1,051.10)	(452.50)	7.0%	(47.2%)	(20.1%)
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	(72.63)	280.00	1,735.10	647.49	352.63	1,455.10	903.87	(485.5%)	519.7%	17.1%
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	28,339.66	27,811.11	26,648.14	27,599.64	(528.55)	(1,162.97)	(845.76)	(1.9%)	(4.2%)	(3.0%)
0423	CONTRACT CUSTODIAL	1,843.45	0.00	0.00	614.48	(1,843.45)	0.00	(921.73)	(100.0%)	0.0%	(50.0%)
0424	CONTRACT GROUNDS SERVICE	35,490.00	22,110.00	28,650.00	28,750.00	(13,380.00)	6,540.00	(3,420.00)	(37.7%)	29.6%	(4.1%)
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	42,116.46	21,380.30	73,768.54	45,755.10	(20,736.16)	52,388.24	15,826.04	(49.2%)	245.0%	97.9%
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	22,010.02	0.00	7,336.67	22,010.02	(22,010.02)	0.00	0.0%	(100.0%)	(50.0%)
0439M	REPAIRS & MAINTENANCE	194,283.26	251,677.67	280,442.56	242,134.50	57,394.41	28,764.89	43,079.65	29.5%	11.4%	20.5%
0439ME	REPAIRS: MAINT: ELECTRIC	11,607.09	12,596.71	11,052.71	11,752.17	989.62	(1,544.00)	(277.19)	8.5%	(12.3%)	(1.9%)
0439MH	REPAIRS: MAINT: HVAC	23,840.53	65,491.22	30,353.64	39,895.13	41,650.69	(35,137.58)	3,256.56	174.7%	(53.7%)	60.5%
0439MP	REPAIRS: MAINT: PLUMBING	37,606.42	41,019.99	42,517.35	40,381.25	3,413.57	1,497.36	2,455.47	9.1%	3.7%	6.4%
0439P	PHONES	787.00	0.00	0.00	262.33	(787.00)	0.00	(393.50)	(100.0%)	0.0%	(50.0%)
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	(1,765.00)	(3,967.48)	96.10	(1,878.79)	(2,202.48)	4,063.58	930.55	124.8%	(102.4%)	11.2%

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	46,895.20	48,755.86	28,438.51	41,363.19	1,860.66	(20,317.35)	(9,228.35)	4.0%	(41.7%)	(18.9%)
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	161,410.00	180,325.00	190,157.00	177,297.33	18,915.00	9,832.00	14,373.50	11.7%	5.5%	8.6%
0522	PROPERTY INSURANCE	165,265.70	240,732.00	285,388.23	230,461.98	75,466.30	44,656.23	60,061.27	45.7%	18.6%	32.1%
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	4,337.10	1,959.90	6,832.11	4,376.37	(2,377.20)	4,872.21	1,247.51	(54.8%)	248.6%	96.9%
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	19,500.00	6,500.00	0.00	19,500.00	9,750.00	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	20,295.64	18,797.89	19,249.84	19,447.79	(1,497.75)	451.95	(522.90)	(7.4%)	2.4%	(2.5%)
0541	RADIO & TELEVISION ADVERTISING	2,500.00	2,500.00	0.00	1,666.67	0.00	(2,500.00)	(1,250.00)	0.0%	(100.0%)	(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	3,900.00	10,485.60	14,032.59	9,472.73	6,585.60	3,546.99	5,066.30	168.9%	33.8%	101.3%
0559	Other Printing	2,998.89	2,069.45	3,187.79	2,752.04	(929.44)	1,118.34	94.45	(31.0%)	54.0%	11.5%
0580	TRAVEL	21,937.19	28,665.36	32,181.99	27,594.85	6,728.17	3,516.63	5,122.40	30.7%	12.3%	21.5%
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	1,470.27	3,653.21	1,733.09	2,285.52	2,182.94	(1,920.12)	131.41	148.5%	(52.6%)	48.0%
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	317.48	1,925.00	818.87	103.35	1,607.52	855.44	48.3%	506.3%	277.3%
0586	TRAVEL - HOTELS	1,745.85	776.26	1,811.42	1,444.51	(969.59)	1,035.16	32.79	(55.5%)	133.4%	38.9%
0591	SVC PRCH ANT DST/ED AY W/IN ST	191,773.23	283,977.88	318,064.26	264,605.12	92,204.65	34,086.38	63,145.52	48.1%	12.0%	30.0%
0591M	SRV PRCH/ MEDICAID	1,741.50	0.00	0.00	580.50	(1,741.50)	0.00	(870.75)	(100.0%)	0.0%	(50.0%)
0591W	OTHER PROFESSIONAL WASTE SERVI	0.00	0.00	18,636.58	6,212.19	0.00	18,636.58	9,318.29	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	208,874.06	236,803.00	303,088.19	249,588.42	27,928.94	66,285.19	47,107.07	13.4%	28.0%	20.7%
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	1,098.26	366.09	0.00	1,098.26	549.13	0.0%	0.0%	0.0%
0617	FOOD INSTR NON FOOD SERVICE	32.91	0.00	607.45	213.45	(32.91)	607.45	287.27	(100.0%)	0.0%	(50.0%)
0621	NATURAL GAS	13,083.08	41,859.05	9,544.49	21,495.54	28,775.97	(32,314.56)	(1,769.30)	219.9%	(77.2%)	71.4%
0622	ELECTRICITY	391,380.42	431,972.18	416,648.89	413,333.83	40,591.76	(15,323.29)	12,634.24	10.4%	(3.5%)	3.4%

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	15,083.52	16,086.41	18,729.58	16,633.17	1,002.89	2,643.17	1,823.03	6.6%	16.4%	11.5%
0627	DIESEL FUEL	148,940.15	108,764.36	111,890.80	123,198.44	(40,175.79)	3,126.44	(18,524.68)	(27.0%)	2.9%	(12.0%)
0627FT	MILEAGE FIELD TRIPS	(330.75)	(35,961.14)	3,200.00	(11,030.63)	(35,630.39)	39,161.14	1,765.38	10772.6%	(108.9%)	5331.9%
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	1,030.42	3,161.72	4,777.22	2,989.79	2,131.30	1,615.50	1,873.40	206.8%	51.1%	129.0%
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	4,810.94	2,116.80	4,126.71	3,684.82	(2,694.14)	2,009.91	(342.12)	(56.0%)	95.0%	19.5%
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	1,073.60	761.34	656.53	830.49	(312.26)	(104.81)	(208.54)	(29.1%)	(13.8%)	(21.4%)
0645	AUDIOVISUAL MATERIALS	877.87	580.00	0.00	485.96	(297.87)	(580.00)	(438.94)	(33.9%)	(100.0%)	(67.0%)
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	488.96	0.00	162.99	488.96	(488.96)	0.00	0.0%	(100.0%)	(50.0%)
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	2,078.54	2,804.92	10,475.48	5,119.65	726.38	7,670.56	4,198.47	34.9%	273.5%	154.2%
0653	SOFTWARE - TECHNOLOGY RELATED	0.00	0.00	3,023.31	1,007.77	0.00	3,023.31	1,511.66	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	71,039.69	45,375.03	80,674.18	65,696.30	(25,664.66)	35,299.15	4,817.25	(36.1%)	77.8%	20.8%
0663	REPAIR PARTS	245,903.91	195,496.93	154,201.85	198,534.23	(50,406.98)	(41,295.08)	(45,851.03)	(20.5%)	(21.1%)	(20.8%)
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	136,333.78	8,624.73	18,596.01	54,518.17	(127,709.05)	9,971.28	(58,868.89)	(93.7%)	115.6%	11.0%
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	1,282.86	0.00	766.45	683.10	(1,282.86)	766.45	(258.21)	(100.0%)	0.0%	(50.0%)
0698	GROUNDSKEEPING	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	12,727.34	20,237.50	39,836.38	24,267.07	7,510.16	19,598.88	13,554.52	59.0%	96.8%	77.9%
0732	VEHICLES	61,574.00	155,622.00	40,569.00	85,921.67	94,048.00	(115,053.00)	(10,502.50)	152.7%	(73.9%)	39.4%
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	14,939.67	65,154.64	46,211.53	42,101.95	50,214.97	(18,943.11)	15,635.93	336.1%	(29.1%)	153.5%
0735	TECH SOFTWARE	20,080.21	17,560.55	28,660.98	22,100.58	(2,519.66)	11,100.43	4,290.39	(12.5%)	63.2%	25.3%
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	4,165.00	4,440.00	5,615.00	4,740.00	275.00	1,175.00	725.00	6.6%	26.5%	16.5%
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	940.35	0.00	313.45	940.35	(940.35)	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	195,082.27	415,518.37	113,558.62	241,386.42	220,436.10	(301,959.75)	(40,761.83)	113.0%	(72.7%)	20.2%
				12,346,677.11							

Barren County Board of Ed: Education

Yearly Revenue Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC

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	6,315,718.26	6,413,480.63	5,005.89	4,244,734.93	97,762.37	(6,408,474.74)	(3,155,356.19)	1.5%	(99.9%)	(49.2%)
1113	PSC PROPERTY TAX	44,922.49	214,377.24	8,298.10	89,199.28	169,454.75	(206,079.14)	(18,312.20)	377.2%	(96.1%)	140.5%
1115	DELINQUENT PROPERTY TAX	26,767.41	59,675.86	59,017.09	48,486.79	32,908.45	(658.77)	16,124.84	122.9%	(1.1%)	60.9%
1117	MOTOR VEHICLE TAX	417,334.80	456,693.84	331,528.06	401,852.23	39,359.04	(125,165.78)	(42,903.37)	9.4%	(27.4%)	(9.0%)
1121	UTILITIES TAX	977,161.34	684,948.29	661,347.16	774,485.60	(292,213.05)	(23,601.13)	(157,907.09)	(29.9%)	(3.4%)	(16.7%)
1191	OMITTED PROPERTY TAX	0.00	1,465.02	3,667.11	1,710.71	1,465.02	2,202.09	1,833.56	0.0%	150.3%	75.2%
1280	REVENUE IN LIEU OF TAXES	40,294.41	46,060.66	0.00	28,785.02	5,766.25	(46,060.66)	(20,147.21)	14.3%	(100.0%)	(42.8%)
1510	INTEREST ON INVESTMENTS	9,160.78	172,961.51	382,369.78	188,164.02	163,800.73	209,408.27	186,604.50	1788.1%	121.1%	954.6%
1750	DONATIONS	65,132.30	1,422.00	0.00	22,184.77	(63,710.30)	(1,422.00)	(32,566.15)	(97.8%)	(100.0%)	(98.9%)
1911	BUILDING RENTAL	20,100.00	24,800.77	18,000.00	20,966.92	4,700.77	(6,800.77)	(1,050.00)	23.4%	(27.4%)	(2.0%)
1980	PRESCHOOL TUITION	30,090.00	19,884.79	46,504.44	32,159.74	(10,205.21)	26,619.65	8,207.22	(33.9%)	133.9%	50.0%
1990	MISCELLANEOUS REVENUE	304,334.22	45,186.19	62,797.56	137,439.32	(259,148.03)	17,611.37	(120,768.33)	(85.2%)	39.0%	(23.1%)
1990A	MISCELLANEOUS REV AMER	9,062.56	4,348.56	0.00	4,470.37	(4,714.00)	(4,348.56)	(4,531.28)	(52.0%)	(100.0%)	(76.0%)
1990S	STOP ARM FINES REV	571.44	854.73	126.39	517.52	283.29	(728.34)	(222.53)	49.6%	(85.2%)	(17.8%)
1993	USF FUNDING	23,078.15	23,078.15	14,551.08	20,235.79	0.00	(8,527.07)	(4,263.54)	0.0%	(36.9%)	(18.5%)
3111	SEEK PROGRAM	10,294,098.00	10,713,447.00	8,940,894.00	9,982,813.00	419,349.00	(1,772,553.00)	(676,602.00)	4.1%	(16.5%)	(6.2%)
4810	MEDICAID REIMBURSEMENT	21,087.67	153,794.08	41,647.56	72,176.44	132,706.41	(112,146.52)	10,279.95	629.3%	(72.9%)	278.2%
5210	FUND TRANSFER	0.00	10,033.80	290,894.77	100,309.52	10,033.80	280,860.97	145,447.39	0.0%	2799.1%	1399.6%
5220	INDIRECT COSTS TRANSFER	74,145.17	80,629.96	94,627.77	83,134.30	6,484.79	13,997.81	10,241.30	8.7%	17.4%	13.1%
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	660.00	21,145.00	12,883.83	(16,186.50)	20,485.00	2,149.25	(96.1%)	3103.8%	1503.9%
		10,982,421.76									

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																Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'		0.00	0.00	0.00	0.00	0.00	11,934.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,934.60
'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	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
'027W4	WALMART HIGH SCHOOL 24	0.00	0.00	0.00	0.00	282.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.32
'0ATC	ATC MOA'S	0.00	0.00	1,966.02	3,932.04	4,230.79	4,717.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,846.71
'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	3,254.08	6,182.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,744.67
'106J	LOCALLY OPEARTED CTE GRANT	0.00	0.00	0.00	0.00	48.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.65
'106K	LOCALLY OPEARTED CTE GRANT	0.00	0.00	6,780.22	38,606.01	33,474.31	18,589.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,450.40
'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	7,118.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,068.35
'110K	COMMUNITY EDUCATION	0.00	5,428.75	5,428.74	5,428.75	3,705.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,992.09
'120J	EXTENDED SCHOOL	0.00	0.00	6,584.90	13,169.83	8,745.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.22
'120K	EXTENDED SCHOOL	0.00	0.00	0.00	0.00	4,431.60	11,854.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,286.28
'128K	YOUTH SERVICE CENTER	0.00	6,373.59	7,207.89	9,055.77	9,923.15	9,477.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,037.49
'129K	FAMILY RESOURCE CENTERS	0.00	16,776.09	22,678.75	31,697.34	23,676.60	23,163.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,992.37
'130J	GIFTED/TALENTED	0.00	2,531.00	3,188.58	(122.08)	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,885.50
'130K	GIFTED/TALENTED	0.00	0.00	434.94	5,700.16	5,420.38	5,536.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,092.32
'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	84,723.71	84,723.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,381.65
'14MJ	SCHOOL BASED MENTAL HEALTH CARE	0.00	0.00	1,621.37	3,242.74	3,242.74	3,242.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,349.59
'15RK	RTA READING DIAGNOSTIC & INTERVENT	0.00	0.00	47,890.80	8,326.10	71,770.44	214.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,201.47
'162I	TECHNOLOGY-- KETS FY19	0.00	33,852.39	4,379.21	9,492.47	902.34	(1,082.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,544.12
'162J	TECHNOLOGY-- KETS FY23	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
'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	1,258.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,319.74
'182K	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	13,838.86	27,804.36	73,428.12	27,678.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,749.51

2 - SPECIAL REVENUE

'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	0.00	9,009.75
'18CK	20% VOCATIONAL FUNDS	0.00	82.26	2,089.65	15,316.46	989.05	3,304.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,781.65
'192K	JAGKY	0.00	0.00	1,456.88	2,913.76	2,913.77	2,913.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,198.17
'197K	RESOURCE TEACHER - MOA	0.00	7,782.56	7,782.56	7,782.85	13,048.35	9,099.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,495.43
'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	0.00	17,614.51
'310IM	TITLE I PARENT INVOLVEMENT	0.00	0.00	1,619.33	1,121.16	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.22
'310J	TITLE I FY-2023	0.00	40,968.56	60,333.19	57,795.69	12,457.24	5,979.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,533.89
'310JM	TITLE I PARENT INVOLVEMENT	0.00	0.00	1,954.68	64.38	296.81	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.88
'310K	TITLE I FY-2023	0.00	13,719.41	79,184.79	130,045.87	133,765.23	133,965.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,680.37
'311JR	REGIONAL MIGRANT GRANT	0.00	55,358.31	73,632.41	71,283.51	30,304.84	5,599.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,178.18
'311KR	REGIONAL MIGRANT GRANT	0.00	0.00	0.00	0.00	52,002.55	56,983.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,986.46
'320KE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	11,179.32	11,179.33	11,179.32	11,179.87	11,179.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,897.20
'337K	IDEA/B	0.00	7,524.40	56,535.74	110,197.79	106,315.52	105,998.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,571.68
'343I	IDEA/B PRESCHOOL	0.00	0.00	0.00	0.00	218.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.99
'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	37.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.21
'345J	TITLE III	0.00	0.00	91.08	188.07	150.00	380.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.28
'345K	TITLE III	0.00	0.00	0.00	434.63	679.08	425.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.30
'348K	VOCATIONAL EDUCATION CARL PERKINS	0.00	226.48	4,201.50	20,830.44	6,537.98	15,785.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,582.26
'350J	Title VI Rural & Low Income	0.00	1,113.18	5,272.56	9,431.94	10,987.70	11,009.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,815.04
'350K	Title VI Rural & Low Income	0.00	0.00	0.00	2,199.80	7,332.67	7,332.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,865.14
'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	17,199.88	17,199.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,222.27
'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
'437J	SCHOOL VIOLENCE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	45,815.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,815.58
'473G	ARP ESSER III	0.00	18,424.32	562,853.20	152,861.01	145,833.03	145,714.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,685.59
'473GD	ARP ESSER Funds Digital Learning Co	0.00	195.86	293.82	391.78	391.78	391.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.02
'473GL	ARP ESSER III LEARNING LOSS	0.00	76,193.19	208,799.59	244,950.49	332,609.32	178,547.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,099.73
'473GS	POST-SCHOOL PREDICTOR IMPLEMENTATIO	0.00	1,572.06	7,449.30	6,427.25	6,942.33	6,698.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,089.89
'476KM	ARP HOMELESS CHILDREN	0.00	0.00	0.00	5,318.57	0.00	358.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,676.88
'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	2,980.70	166.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,669.33
'534FM	PROJECT PREVENT	0.00	329.06	1,681.08	3,034.40	3,034.41	3,034.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,113.35

2 - SPECIAL REVENUE

'550IC	21ST CENTURY FY23	0.00	19,445.38	21,927.17	18,413.00	1,480.00	12,325.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,590.97
'550JC	21ST CENTURY FY24	0.00	8,797.99	9,579.64	11,848.82	26,865.82	28,858.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,950.41
'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	2,619.65	2,828.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,761.99
'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
'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	1,156.22	1,156.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.66
'554G	ESSER II	0.00	2,042.25	0.00	3,867.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.25
'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
'554GO	BARREN CALMING SPACE ROUND	0.00	0.00	0.00	0.00	1,419.57	843.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.01
'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	47,947.36	8,627.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,533.95
'563J	DEEPER LEARNING GRANT	0.00	0.00	785.74	1,571.48	1,571.48	2,435.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.66
'564GF	FRYSC GEER II	0.00	(2,533.33)	2,926.30	12,683.03	413.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,489.93
'576I	ARPI CHILD CARE SUSTAINMENT	0.00	0.00	0.00	0.00	1,459.58	112,650.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,110.41
'JUMB	JUMBOTRON BCHS	0.00	0.00	0.00	53.60	284.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.68
'UW22	UNITED WAY 2022	0.00	0.00	0.00	275.01	0.00	6,912.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,187.42
2 - SPECIAL REVENUE Total		0.00	421,623.25	1,354,541.98	1,244,595.98	1,325,690.03	1,150,880.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,331.79

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	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.96
'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
'110K	COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
'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	40,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,308.00
'128K	YOUTH SERVICE CENTER	0.00	0.00	28,234.31	0.00	0.00	28,234.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,468.62
'129K	FAMILY RESOURCE CENTERS	0.00	0.00	73,805.13	0.00	0.00	73,805.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,610.26

2 - SPECIAL REVENUE (2)

'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	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	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	0.00	41,278.95
'135K	KERA PRESCHOOL	0.00	0.00	243,110.75	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	486,221.50
'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	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	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	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	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	0.00	186,768.09
'162K	TECHNOLOGY-- KETS FY23	0.00	0.00	0.00	0.00	52,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,443.00
'168K	Safe Schools	0.00	0.00	20,206.50	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	40,413.00
'17WI	Community Work Transitions Program	0.00	4,300.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
'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	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	0.00	41,466.21
'182K	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00
'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	0.00	36,539.73
'310I	TITLE I FY-2021	0.00	(5,374.88)	18,990.05	5,174.52	1,565.31	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,392.73
'310J	TITLE I FY-2023	0.00	(3,506.15)	50,150.22	74,184.44	55,717.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,545.86
'310K	TITLE I FY-2023	0.00	0.00	0.00	0.00	220,507.66	136,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,715.30
'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	0.00	(376,065.64)
'320KE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	0.00	0.00	0.00	64,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,186.00
'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	0.00	9,219.89
'337K	IDEA/B	0.00	0.00	0.00	64,060.14	110,197.79	106,315.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,573.45
'343I	IDEA/B PRESCHOOL	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
'343J	IDEA/B PRESCHOOL	0.00	0.00	0.00	0.00	4,604.25	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	0.00	142.22	64.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.20
'345J	TITLE III	0.00	0.00	0.00	91.08	188.07	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.15
'345K	TITLE III	0.00	0.00	0.00	0.00	0.00	1,113.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.71
'348K	VOCATIONAL EDUCATION CARL PERKINS	0.00	0.00	0.00	4,427.98	20,830.44	6,537.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,796.40
'350J	Title VI Rural & Low Income	0.00	0.00	1,113.18	5,272.56	9,431.94	10,987.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,805.38
'350K	Title VI Rural & Low Income	0.00	0.00	0.00	0.00	2,199.80	7,332.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,532.47
'401I	TEACHER QUALITY	0.00	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	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

2 - SPECIAL REVENUE (2)

'401K	TEACHER QUALITY	0.00	0.00	0.00	0.00	38,927.48	17,199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,127.36
'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	16,601.25	97,159.16	744,606.24	399,320.75	491,429.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,116.70
'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	15,840.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,063.35)
'473GW	APR ESSER DIGITAL LEARNING FY24	0.00	0.00	0.00	0.00	6,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.00
'476KM	ARP HOMELESS CHILDREN	0.00	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	5,318.57
'478I	ARP IDEA BASIC	0.00	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	34,157.73
'488I	ARP IDEA PRESCHOOL	0.00	(0.30)	0.00	3,077.25	445.14	2,229.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751.70
'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	9,993.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.88
'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	3,908.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,713.79)
'550IC	21ST CENTURY FY23	0.00	(405,047.91)	0.00	0.00	404,672.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.14)
'550JC	21ST CENTURY FY24	0.00	0.00	0.00	0.00	0.00	14,803.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,803.73
'552I	Title IV Part A Student Support	0.00	(75.00)	1,147.88	14,806.09	4,196.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,075.78
'552J	Title IV Part A Student Support	0.00	0.00	810.03	4,012.12	4,795.19	2,619.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,236.99
'552K	Title IV Part A Student Support	0.00	0.00	0.00	0.00	0.00	2,373.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.32
'554GD	ESSER II	0.00	0.00	2,748.49	292.33	3,972.43	1,259.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,272.75
'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	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	0.00	150,000.00
'563J	DEEPER LEARING GRANT	0.00	(5,725.93)	0.00	5,725.93	0.00	2,357.22	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	(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	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	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	0.00	3,006.24
'CLORC	CLOROX EARLY KINDERGARTEN CAMP	0.00	1,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00
'COKE	ANNEX COKE FUNDS	0.00	7,443.57	24.21	69.79	25.20	26.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,588.99
'UW22	UNITED WAY 2022	0.00	14,616.39	0.00	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	19,616.39
'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	0.00	5,219.60
2 - SPECIAL REVENUE Total		0.00	293,561.15	1,112,372.83	948,051.43	1,679,335.64	1,225,089.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,410.70

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		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	1,268,768.88	1,317,038.67	1,342,648.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,857.46
'1200	INSTRUCTION - HOME&HOSPITAL	0.00	0.00	0.00	1,015.82	2,001.89	2,376.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,394.58
'1900	INSTRUCTION - OTHER	0.00	15,225.98	146,381.97	303,287.58	313,166.37	313,640.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,701.91
'2112	ATTENDANCE SERVICES	0.00	15,325.22	15,835.28	16,601.46	15,433.83	15,389.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,585.03
'2113	SOCIAL WORK SERVICES	0.00	(12.02)	153.17	321.64	0.00	712.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.43
'2122	GUIDANCE COUNSELING	0.00	3,351.13	24,326.31	45,301.47	45,301.45	45,301.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,581.81
'2130	HEALTH SERVICES	0.00	0.00	1,069.00	285.00	10,203.15	169.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,727.01
'2211	INSTRUCTIONAL SUPERVISION	0.00	85,844.72	18,454.50	19,991.57	21,816.87	20,301.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,408.78
'2222	SCHOOL LIBRARY	0.00	540.00	20,581.18	33,970.27	34,577.48	33,935.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,604.05
'2224	EDUCATIONAL TELEVISION	0.00	0.00	0.00	1,560.56	1,214.62	216.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.07
'2290	OTHER INST STAFF SUPPORT	0.00	(72.00)	1,468.75	2,636.57	2,277.48	1,581.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.74
'2311	BOARD ACTIVITIES	0.00	73,307.02	1,851.80	14,044.43	9,574.79	445.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,223.24
'2315	TAX ASSESSMENT & COLLECTION	0.00	0.00	100.35	0.00	20.37	26.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.20
'2321	SUPERINTENDENT'S OFFICE	0.00	39,816.16	27,017.53	44,059.99	30,725.99	54,254.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,874.34
'2323	STATE/FED RELAT (GRNT WRT)	0.00	7,295.05	7,959.61	16,927.54	9,091.28	9,399.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,673.11
'2410	PRINCIPAL'S OFFICE	0.00	203,453.19	201,769.01	212,399.21	205,770.66	190,734.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,126.91
'2511	FINANCE OFFICER'S OFFICE	0.00	41,686.07	26,060.26	26,231.46	26,139.77	27,735.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,853.21
'2570	PERSONNEL SERVICES	0.00	35,222.66	32,367.69	30,560.61	32,475.56	27,062.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,688.56
'2580	ADMINISTRATIVE TECHNOLOGY SERV	0.00	28,328.59	31,987.46	32,955.16	31,373.36	30,946.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,590.78
'2610	MAINTENANCE SUPERVISION	0.00	130,205.26	145,557.77	137,181.40	130,637.80	156,921.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,503.44
'2620	BUILDING OPERATIONS	0.00	93,431.28	200,601.01	232,140.52	163,640.36	241,838.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,651.37
'2630	GROUNDS MAINTENANCE	0.00	7,198.71	14,828.73	16,698.71	15,546.74	15,598.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,871.73
'2660	SECURITY OPERATIONS	0.00	0.00	0.00	46,424.38	33,046.91	1,091.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,562.71
'2680	OTHER OPER & MAINT OF PLANT	0.00	421,007.22	77,500.45	87,909.87	77,625.80	53,903.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,947.16
'2710	STUDENT TRANSP. SUPERVISION	0.00	200,788.53	30,259.66	30,460.03	26,005.55	24,604.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,118.36
'2720	BUS DRIVING	0.00	3,811.72	54,194.11	150,492.08	168,472.81	151,203.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,173.83
'2730	BUS MONITORING	0.00	0.00	4,636.29	12,236.82	11,716.04	13,684.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,273.62
'2740	BUS MAINTENANCE	0.00	121,026.29	59,438.45	78,885.59	52,080.02	68,057.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,487.76

1 - GENERAL FUND (4)

'2790	BUS DRIVING PRESCHOOL	0.00	0.00	5,388.72	13,250.81	18,622.50	15,146.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,408.34
'3191	LUNCHROOMMONITORING	0.00	0.00	2,121.93	4,243.80	4,243.82	4,243.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,853.37
'3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	1,668.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.58
'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	0.00	17,500.00
'5200	FUND TRANSFERS OUT	0.00	0.00	61,115.62	0.00	52,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,558.62
1 - GENERAL FUND Total		0.00	1,789,998.97	1,948,709.85	2,880,843.23	2,862,284.94	2,864,840.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,677.11

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	325,278.63	1,121,604.89	843,595.35	924,972.32	811,842.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,027,294.03
'1900	INSTRUCTION - OTHER	0.00	15,887.50	83,567.35	177,361.18	166,339.70	152,962.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,118.49
'2122	GUIDANCE COUNSELING	0.00	9,216.26	28,844.40	47,499.58	46,395.08	45,921.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,877.13
'2129	OTHER GUIDANCE COLLEGE AWARENE	0.00	525.62	525.62	341.62	341.62	341.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.10
'2191	Title I Parent Involvement	0.00	0.00	3,574.01	1,185.54	334.54	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,219.10
'2211	INSTRUCTIONAL SUPERVISION	0.00	7,732.16	36,791.95	65,861.91	65,862.42	65,862.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,110.71
'2230	INSTRUCTION RELATED TECH	0.00	7,508.37	0.00	0.00	55,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,887.37
'2322	COMMUNITY RELATIONS(VOL PGM)	0.00	28,243.37	31,506.81	30,261.82	28,345.82	41,183.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,541.38
'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	26,045.10	38,241.68	58,864.89	37,719.53	32,640.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,511.88
2 - SPECIAL REVENUE Total		0.00	421,143.25	1,355,021.98	1,244,595.98	1,325,690.03	1,150,880.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,331.79

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	5,436.74	80,200.29	72,637.65	111,849.66	52,207.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,332.22
22 - DIST ACTIVITY (SPEC REV MY) Total		0.00	5,436.74	80,200.29	72,637.65	111,849.66	52,207.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,332.22

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

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

54 - ADULT EDUCATION																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'1900	INSTRUCTION - OTHER	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
54 - ADULT EDUCATION Total		0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2024

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

No 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 310

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

320 - BUILDING FUND (5 CENT LEVY)																
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	Total
'5200	FUND TRANSFERS OUT		0.00	0.00	0.00	1,270,095.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,095.33
320 - BUILDING FUND (5 CENT LEVY) Total		0.00	0.00	0.00	0.00	1,270,095.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,095.33

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	505,907.45	123,410.33	249,179.36	412,699.84	884,388.09	2,115.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177,700.73
'5200	FUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	290,894.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,894.77
360 - CONSTRUCTION FUND Total		0.00	505,907.45	123,410.33	249,179.36	412,699.84	1,175,282.86	2,115.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,595.50

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	987,938.93	614,690.61	533,916.09	110,264.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,208,916.93
'5200	FUND TRANSFERS OUT	0.00	0.00	0.00	0.00	23,971,084.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,971,084.41
400 - DEBT SERVICE FUND Total		0.00	2,962,106.46	987,938.93	614,690.61	24,505,000.50	110,264.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,180,001.34

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	293,561.15	1,112,372.83	948,051.43	1,679,335.64	1,225,089.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,410.70
2 - SPECIAL REVENUE Total		0.00	293,561.15	1,112,372.83	948,051.43	1,679,335.64	1,225,089.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,410.70

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	39,006.45	271,272.57	292,575.35	63,159.54	91,174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,188.13
22 - DIST ACTIVITY (SPEC REV MY) Total		0.00	39,006.45	271,272.57	292,575.35	63,159.54	91,174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,188.13

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	2,017.20	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.20
54 - ADULT EDUCATION Total		0.00	0.00	2,017.20	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.20

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	25,241,179.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,241,179.74
'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	25,241,179.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,241,179.74

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	24,505,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,505,000.50
400 - DEBT SERVICE FUND Total		0.00	0.00	0.00	0.00	24,505,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,505,000.50

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		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	5,525.58	5,525.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,627.90
'0111	EXTENDED DAY	0.00	1,642.74	1,642.74	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	8,213.70
'0112	EXTRA SERVICE	0.00	1,660.44	1,660.44	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	8,302.20
'0130	CLASSIFIED REGULAR SALARY	0.00	54,223.14	112,607.52	176,647.10	173,286.25	167,274.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,038.14
'0131	OTHER CLASSIFIED SALARY	0.00	10,483.43	7,224.85	4,795.27	11,700.02	3,500.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,703.59
'0140	CLASSIFIED OVERTIME SALARY	0.00	354.28	528.26	1,487.89	386.24	610.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,366.77
'0150	CLASSIFIED SUBSTITUTE SALARY	0.00	775.50	0.00	6,964.27	4,831.05	4,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,346.02
'0221	EMPLOYER FICA CONTRIBUTION	0.00	3,991.80	7,147.23	11,227.64	11,091.01	10,236.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,694.53
'0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	1,054.77	1,792.71	2,747.09	2,736.68	2,534.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,866.16
'0231	KTRS EMPLOYER CONTRIBUTION	0.00	264.86	264.86	264.86	314.45	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.03
'0232	CERS EMPLOYER CONTRIBUTION	0.00	13,669.96	26,429.12	44,321.31	44,007.52	40,772.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,199.97
'0433	EQUIPMENT REPAIR & MAINT	0.00	985.40	19,649.04	18,415.50	4,266.52	22,497.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,814.19
'0580	TRAVEL	0.00	(645.55)	2,455.47	765.18	531.02	6,207.55	15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.68
'0591	SVC PRCH ANT DST/ED AY W/IN ST	0.00	613.32	6,110.00	6,768.00	522.87	303.37	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,572.36
'0610	GENERAL SUPPLIES	0.00	3,456.50	48,813.34	50,651.64	35,970.62	26,877.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,769.40
'0630	FOOD	0.00	255,586.73	290,606.05	334,871.48	252,654.81	319,501.88	811.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454,032.45
'0630R	GFS Reimburse	0.00	0.00	878.08	(163.57)	(90.75)	523.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.48
'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	23,943.59	22,254.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,627.77
51 - FOOD SERVICE FUND Total		0.00	449,906.25	548,876.77	694,545.42	574,980.66	637,006.66	1,081.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,397.07

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	43,132.06	79,998.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,800.28
'1624	NON-REIMBURSBLE A LA CARTE PRG	0.00	0.00	10,604.08	16,654.35	16,571.52	18,677.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,507.15
'1629	NON-REIMBURSBLE OTHER FOOD PRG	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
'1920	CONTRIBUTIONS/DONATIONS	0.00	0.00	5,419.36	0.00	2,532.50	18,757.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,709.46
'1990	MISCELLANEOUS REVENUE	0.00	30.00	281.00	194.50	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.50
'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	223,538.89	1,053,086.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,799.89
51 - FOOD SERVICE FUND Total		0.00	55,225.88	675,280.85	688,820.81	285,926.97	1,170,737.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875,992.28