

Barren County Board of Ed: Education

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

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	2019	2020	2021	CY Budget	Average	2020	2021	Average	2020	2021	Average
0999U	1 - GENERAL FUND Total	0.00	3,616,874.24	0.00	4,100,000.00	1,205,624.75	3,616,874.24	(3,616,874.24)	0.00	0.0%	(100.0%)	(50.0%)
1111	GENERAL PROPERTY TAX	6,100,281.34	6,318,807.78	6,710,526.38	7,150,000.00	6,376,538.50	218,526.44	391,718.60	305,122.52	3.6%	6.2%	4.9%
1113	PSC PROPERTY TAX	467,703.46	176,582.59	726,449.76	625,000.00	456,911.94	(291,120.87)	549,867.17	129,373.15	(62.2%)	311.4%	124.6%
1115	DELINQUENT PROPERTY TAX	66,843.25	73,359.89	63,478.40	80,000.00	67,893.85	6,516.64	(9,881.49)	(1,682.43)	9.7%	(13.5%)	(1.9%)
1117	MOTOR VEHICLE TAX	417,908.92	443,146.69	444,263.12	1,020,000.00	435,106.24	25,237.77	1,116.43	13,177.10	6.0%	0.3%	3.1%
1121	UTILITIES TAX	815,962.06	1,014,021.98	816,816.31	2,015,000.00	882,266.78	198,059.92	(197,205.67)	427.13	24.3%	(19.4%)	2.4%
1191	OMITTED PROPERTY TAX	30,495.28	11,495.29	1,744.30	65,000.00	14,578.29	(18,999.99)	(9,750.99)	(14,375.49)	(62.3%)	(84.8%)	(73.6%)
1280	REVENUE IN LIEU OF TAXES	203,857.02	212,087.12	198,127.24	212,087.00	204,690.46	8,230.10	(13,959.88)	(2,864.89)	4.0%	(6.6%)	(1.3%)
1510	INTEREST ON INVESTMENTS	95,548.37	65,833.53	12,059.06	30,000.00	57,813.65	(29,714.84)	(53,774.47)	(41,744.66)	(31.1%)	(81.7%)	(56.4%)
1740	DISTRICT ACTIVITY-STUDENT FEES	2,400.00	600.00	2,908.05	0.00	1,969.35	(1,800.00)	2,308.05	254.03	(75.0%)	384.7%	154.8%
1750	DONATIONS	0.00	0.00	50.00	0.00	16.67	0.00	50.00	25.00	0.0%	0.0%	0.0%
1911	BUILDING RENTAL	18,040.00	18,220.00	18,700.00	18,000.00	18,320.00	180.00	480.00	330.00	1.0%	2.6%	1.8%
1919	OTHER RENTAL INCOME	0.00	0.00	4,625.00	0.00	1,541.67	0.00	4,625.00	2,312.50	0.0%	0.0%	0.0%
1920	CONTRIBUTIONS/DONATIONS	15,689.72	62.50	0.00	0.00	5,250.74	(15,627.22)	(62.50)	(7,844.86)	(99.6%)	(100.0%)	(99.8%)
1980	PRESCHOOL TUITION	43,452.00	61,932.04	134.27	80,000.00	35,172.77	18,480.04	(61,797.77)	(21,658.87)	42.5%	(99.8%)	(28.6%)
1990	MISCELLANEOUS REVENUE	56,817.81	61,306.50	74,065.54	96,594.82	64,063.28	4,488.69	12,759.04	8,623.87	7.9%	20.8%	14.4%
1990A	MISCELLANEOUS REV AMER	6,451.35	4,165.59	6,865.31	5,500.00	5,827.42	(2,285.76)	2,699.72	206.98	(35.4%)	64.8%	14.7%
1990G	TRANSPORTATION REV GLAS	49,833.40	0.00	0.00	0.00	16,611.13	(49,833.40)	0.00	(24,916.70)	(100.0%)	0.0%	(50.0%)
1990M	TRANSPORTATION R MAMMOTH C	6,851.60	0.00	0.00	6,500.00	2,283.87	(6,851.60)	0.00	(3,425.80)	(100.0%)	0.0%	(50.0%)
1990P	Misc Revenue - Bavel Paypal	965.97	0.00	0.00	0.00	321.99	(965.97)	0.00	(482.99)	(100.0%)	0.0%	(50.0%)
1990S	STOP ARM FINES REV	0.00	238.10	952.40	1,000.00	396.83	238.10	714.30	476.20	0.0%	300.0%	150.0%
1990U	MISC REV USAC	12,934.30	0.00	0.00	0.00	4,311.43	(12,934.30)	0.00	(6,467.15)	(100.0%)	0.0%	(50.0%)
1993	USF FUNDING	28,826.11	24,631.48	0.00	20,000.00	17,819.20	(4,194.63)	(24,631.48)	(14,413.06)	(14.6%)	(100.0%)	(57.3%)
3111	SEEK PROGRAM	11,634,548.00	11,552,951.00	11,430,809.00	19,841,544.00	11,539,436.00	(81,597.00)	(122,142.00)	(101,869.50)	(0.7%)	(1.1%)	(0.9%)
3130	NATIONAL BD SUPPLEMENT	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
4810	MEDICAID REIMBURSEMENT	121,696.04	121,605.42	197,225.52	180,000.00	146,842.33	(90.62)	75,620.10	37,764.74	(0.1%)	62.2%	31.1%
5210	FUND TRANSFER	0.00	454.30	13,734.23	0.00	4,729.51	454.30	13,279.93	6,867.12	0.0%	2923.2%	1461.6%

Barren County Board of Ed: Education

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

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	2019	2020	2021	CY Budget	Average	2020	2021	Average	2020	2021	Average
5220	INDIRECT COSTS TRANSFER	66,143.10	66,936.51	97,386.84	90,000.00	76,822.15	793.41	30,450.33	15,621.87	1.2%	45.5%	23.3%
5311	SALE OF LAND & IMPROVEMENTS	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
5331	SALE OF BUILDINGS	0.00	546,950.00	0.00	0.00	182,316.67	546,950.00	(546,950.00)	0.00	0.0%	(100.0%)	(50.0%)
5341	SALE OF EQUIPMENT ETC	4,191.80	6,300.00	1,574.50	6,000.00	4,022.10	2,108.20	(4,725.50)	(1,308.65)	50.3%	(75.0%)	(12.4%)
				20,824,516.23	35,668,225.82							

0.583839

Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2019	2020	2021	CY Budget	Average	2020	2021	Average	2020	2021	Average
0110	1 - GENERAL FUND Total	7,730,644.09	7,774,792.19	6,588,700.07	15,863,031.01	7,364,712.12	44,148.10	(1,186,092.12)	(570,972.01)	0.6%	(15.3%)	(7.3%)
0111	EXTENDED DAY	334,541.63	321,180.78	292,291.29	541,435.48	316,004.57	(13,360.85)	(28,889.49)	(21,125.17)	(4.0%)	(9.0%)	(6.5%)
0112	EXTRA SERVICE	393,301.46	409,262.06	414,416.37	759,957.56	405,659.96	15,960.60	5,154.31	10,557.46	4.1%	1.3%	2.7%
0113	EXTRA SERVICES CERT	0.00	11,400.00	0.00	0.00	3,800.00	11,400.00	(11,400.00)	0.00	0.0%	(100.0%)	(50.0%)
0113A	OLD STIPEND CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0114	National Board Certification	15,582.71	15,582.71	14,249.43	28,183.77	15,138.28	0.00	(1,333.28)	(666.64)	0.0%	(8.6%)	(4.3%)
0120	CERTIFIED SUBSTITUTE SALARY	110,531.32	147,854.56	114,045.86	243,000.00	124,143.91	37,323.24	(33,808.70)	1,757.27	33.8%	(22.9%)	5.5%
0130	CLASSIFIED REGULAR SALARY	2,798,213.92	2,880,925.75	2,803,225.64	5,499,577.52	2,827,455.10	82,711.83	(77,700.11)	2,505.86	3.0%	(2.7%)	0.1%
0130F	BUS DRIVER FIELD TRIP	4,856.22	9,764.48	3,633.94	14,000.00	6,084.88	4,908.26	(6,130.54)	(611.14)	101.1%	(62.8%)	19.1%
0130I	BUS DRIVER INSPECTION	5,398.34	4,947.95	1,568.15	10,000.00	3,971.48	(450.39)	(3,379.80)	(1,915.10)	(8.3%)	(68.3%)	(38.3%)
0131	OTHER CLASSIFIED SALARY	291.62	62.49	3,370.22	0.00	1,241.44	(229.13)	3,307.73	1,539.30	(78.6%)	5293.2%	2607.3%
0140	CLASSIFIED OVERTIME SALARY	38,068.09	35,030.53	15,216.37	76,750.00	29,438.33	(3,037.56)	(19,814.16)	(11,425.86)	(8.0%)	(56.6%)	(32.3%)
0150	CLASSIFIED SUBSTITUTE SALARY	76,734.48	63,310.72	28,790.29	116,400.00	56,278.50	(13,423.76)	(34,520.43)	(23,972.10)	(17.5%)	(54.5%)	(36.0%)
0160	CLASSIFIED/LICENSED SALARY	18,625.20	0.00	0.00	0.00	6,208.40	(18,625.20)	0.00	(9,312.60)	(100.0%)	0.0%	(50.0%)
0170	CLASSIFIED/PARAPROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0190	BOARD PER DIEM	3,450.00	5,175.00	3,600.00	10,250.00	4,075.00	1,725.00	(1,575.00)	75.00	50.0%	(30.4%)	9.8%
0216	KY RET SYS (KRS) HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0221	EMPLOYER FICA CONTRIBUTION	154,217.56	154,146.00	140,064.77	307,786.50	149,476.11	(71.56)	(14,081.23)	(7,076.40)	(0.0%)	(9.1%)	(4.6%)
0221A	EMPLOYER FICA CONT KY READS	0.00	0.00	37.20	0.00	12.40	0.00	37.20	18.60	0.0%	0.0%	0.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	160,809.45	162,646.34	142,262.10	343,368.15	155,239.30	1,836.89	(20,384.24)	(9,273.68)	1.1%	(12.5%)	(5.7%)
0222A	EMPLOYER MEDI CONT KY READS	0.00	0.00	8.70	0.00	2.90	0.00	8.70	4.35	0.0%	0.0%	0.0%
0231	KTRS EMPLOYER CONTRIBUTION	270,943.30	273,720.41	237,623.92	561,670.28	260,762.54	2,777.11	(36,096.49)	(16,659.69)	1.0%	(13.2%)	(6.1%)
0232	CERS EMPLOYER CONTRIBUTION	550,188.12	619,412.93	581,705.60	1,208,600.32	583,768.88	69,224.81	(37,707.33)	15,758.74	12.6%	(6.1%)	3.2%
0253	KSBA UNEMPLOYMENT INSURANCE	4,900.93	5,215.11	(17,569.80)	53,000.00	(2,484.59)	314.18	(22,784.91)	(11,235.37)	6.4%	(436.9%)	(215.2%)
0260	WORKMENS COMPENSATION	70,855.87	(12,318.01)	48,133.59	120,000.00	35,557.15	(83,173.88)	60,451.60	(11,361.14)	(117.4%)	(490.8%)	(304.1%)
0280	ON BEHALF PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0291	ACCRUED SICK LEAVE PAID	60,992.33	97,268.41	64,188.27	300,000.00	74,149.67	36,276.08	(33,080.14)	1,597.97	59.5%	(34.0%)	12.7%
0293	MEAL REIMB TAXABLE PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%

Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2019	2020	2021	CY Budget	Average	2020	2021	Average	2020	2021	Average
0298	Other employee fringe benefits	8,028.40	27,947.07	21,659.84	25,000.00	19,211.77	19,918.67	(6,287.23)	6,815.72	248.1%	(22.5%)	112.8%
0311	TAX COLLECTION FEES	251,612.99	252,435.70	282,710.94	280,000.00	262,253.21	822.71	30,275.24	15,548.98	0.3%	12.0%	6.2%
0322	Education Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0335	OTHER PROFESSIONAL CONSULTANT	0.00	15,377.25	0.00	0.00	5,125.75	15,377.25	(15,377.25)	0.00	0.0%	(100.0%)	(50.0%)
0338	Registration	118,881.31	23,543.89	108,473.03	178,752.31	83,632.74	(95,337.42)	84,929.14	(5,204.14)	(80.2%)	360.7%	140.3%
0339	OTH PROF TRAINING & DEV SVCS	2,293.37	(481.00)	2,658.28	8,200.00	1,490.22	(2,774.37)	3,139.28	182.46	(121.0%)	(652.7%)	(386.8%)
0341	DRUG TESTING	642.00	509.00	3,799.00	5,000.00	1,650.00	(133.00)	3,290.00	1,578.50	(20.7%)	646.4%	312.8%
0342	AUDITING SERVICES	27,250.00	28,750.00	33,000.00	31,000.00	29,666.67	1,500.00	4,250.00	2,875.00	5.5%	14.8%	10.1%
0344	FINANCIAL SERVICES	1,170.42	364.92	280.00	3,000.00	605.11	(805.50)	(84.92)	(445.21)	(68.8%)	(23.3%)	(46.0%)
0346	ARCHECTUR & ENGINEERING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0347	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0349	OTHER PROFESSIONAL SERVICES	540.00	517.63	250.00	25.00	435.88	(22.37)	(267.63)	(145.00)	(4.1%)	(51.7%)	(27.9%)
0351	DATA PROCESSING & CODING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0411	WATER/SEWAGE	37,365.39	40,397.99	20,662.65	69,150.00	32,808.68	3,032.60	(19,735.34)	(8,351.37)	8.1%	(48.9%)	(20.4%)
0423	CONTRACT CUSTODIAL	0.00	0.00	15,959.13	0.00	5,319.71	0.00	15,959.13	7,979.57	0.0%	0.0%	0.0%
0424	CONTRACT GROUNDS SERVICE	0.00	0.00	30,580.00	50,000.00	10,193.33	0.00	30,580.00	15,290.00	0.0%	0.0%	0.0%
0434	BUILDING REPAIRS & MAINT	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0439	Other Repairs and Maintenance	414,108.11	514,859.99	40,094.87	32,251.00	323,020.99	100,751.88	(474,765.12)	(187,006.62)	24.3%	(92.2%)	(33.9%)
0439C	CAMERAS	0.00	6,000.00	10,194.10	18,000.00	5,398.03	6,000.00	4,194.10	5,097.05	0.0%	69.9%	35.0%
0439I	INTERCOM SYSTEMS	227.30	0.00	2,208.92	20,000.00	812.07	(227.30)	2,208.92	990.81	(100.0%)	0.0%	(50.0%)
0439M	REPAIRS & MAINTENANCE	0.00	0.00	109,427.35	592,362.50	36,475.78	0.00	109,427.35	54,713.68	0.0%	0.0%	0.0%
0439ME	REPAIRS: MAINT: ELECTRIC	0.00	0.00	63,325.47	15,250.00	21,108.49	0.00	63,325.47	31,662.74	0.0%	0.0%	0.0%
0439MH	REPAIRS: MAINT: HVAC	0.00	0.00	32,138.33	0.00	10,712.78	0.00	32,138.33	16,069.17	0.0%	0.0%	0.0%
0439MP	REPAIRS: MAINT: PLUMBING	0.00	0.00	11,672.30	0.00	3,890.77	0.00	11,672.30	5,836.15	0.0%	0.0%	0.0%
0439P	PHONES	1,121.54	5,901.08	27.34	13,500.00	2,349.99	4,779.54	(5,873.74)	(547.10)	426.2%	(99.5%)	163.3%
0439S	SECURITY MAINTENANCE	0.00	14,881.79	12,000.00	18,000.00	8,960.60	14,881.79	(2,881.79)	6,000.00	0.0%	(19.4%)	(9.7%)
0439T	REPAIRS TV PROJ REPLACEMENTS	0.00	0.00	30,305.00	100,000.00	10,101.67	0.00	30,305.00	15,152.50	0.0%	0.0%	0.0%
0441	LAND & BUILDING RENT	13,800.00	13,800.00	0.00	15,000.00	9,200.00	0.00	(13,800.00)	(6,900.00)	0.0%	(100.0%)	(50.0%)

Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2019	2020	2021	CY Budget	Average	2020	2021	Average	2020	2021	Average
0444	COPIER RENTAL	62,421.77	72,947.81	64,799.61	134,411.50	66,723.06	10,526.04	(8,148.20)	1,188.92	16.9%	(11.2%)	2.8%
0449	Other Rental	750.00	0.00	0.00	1,000.00	250.00	(750.00)	0.00	(375.00)	(100.0%)	0.0%	(50.0%)
0450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0521	PUPIL TRANSPORTATION INSURANCE	129,309.00	126,098.12	153,179.72	140,000.00	136,195.61	(3,210.88)	27,081.60	11,935.36	(2.5%)	21.5%	9.5%
0522	PROPERTY INSURANCE	148,346.05	142,949.78	163,444.97	145,000.00	151,580.27	(5,396.27)	20,495.19	7,549.46	(3.6%)	14.3%	5.3%
0529	OTHER INSURANCE	152,861.37	155,246.80	171,117.31	168,500.00	159,741.83	2,385.43	15,870.51	9,127.97	1.6%	10.2%	5.9%
0531	POSTAGE & PO BOX RENT	6,176.70	8,128.20	8,751.25	17,727.50	7,685.38	1,951.50	623.05	1,287.28	31.6%	7.7%	19.6%
0533	ON-LINE NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0536	RADIO SERIVCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0539	Other Communications	27,119.55	25,474.28	27,022.36	46,197.50	26,538.73	(1,645.27)	1,548.08	(48.59)	(6.1%)	6.1%	0.0%
0541	RADIO & TELEVISION ADVERTISING	5,680.00	5,400.00	8,650.00	10,000.00	6,576.67	(280.00)	3,250.00	1,485.00	(4.9%)	60.2%	27.6%
0542	NEWSPAPER ADVERTISING	3,142.65	7,356.50	1,904.00	12,120.00	4,134.38	4,213.85	(5,452.50)	(619.33)	134.1%	(74.1%)	30.0%
0549	PUBLIC RELATIONS SUPPLIES	5,976.81	139.99	2,200.00	8,250.00	2,772.27	(5,836.82)	2,060.01	(1,888.41)	(97.7%)	1471.5%	686.9%
0559	Other Printing	4,085.89	5,833.24	3,244.54	8,972.00	4,387.89	1,747.35	(2,588.70)	(420.68)	42.8%	(44.4%)	(0.8%)
0580	TRAVEL	25,439.80	28,626.81	10,212.55	66,450.00	21,426.39	3,187.01	(18,414.26)	(7,613.63)	12.5%	(64.3%)	(25.9%)
0580L	Travel Lead to Learn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0581	TRAVEL - MILEAGE	2,605.15	2,236.87	150.23	5,900.00	1,664.08	(368.28)	(2,086.64)	(1,227.46)	(14.1%)	(93.3%)	(53.7%)
0585	TRAVEL - MEALS	482.78	397.38	0.00	2,700.00	293.39	(85.40)	(397.38)	(241.39)	(17.7%)	(100.0%)	(58.8%)
0586	TRAVEL - HOTELS	166.44	2,516.58	0.00	2,400.00	894.34	2,350.14	(2,516.58)	(83.22)	1412.0%	(100.0%)	656.0%
0591	SVC PRCH ANT DST/ED AY W/IN ST	299,331.14	297,131.42	231,520.67	456,450.00	275,994.41	(2,199.72)	(65,610.75)	(33,905.24)	(0.7%)	(22.1%)	(11.4%)
0591X	SRV PRCH ANT DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0610	GENERAL SUPPLIES	241,899.40	254,955.00	186,542.77	399,257.83	227,799.06	13,055.60	(68,412.23)	(27,678.32)	5.4%	(26.8%)	(10.7%)
0610P	OFFICE SUPPLIES PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0610X	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0617	FOOD INSTR NON FOOD SERVICE	38.19	26.44	65.67	300.00	43.43	(11.75)	39.23	13.74	(30.8%)	148.4%	58.8%
0621	NATURAL GAS	13,941.86	15,081.96	19,012.00	45,700.00	16,011.94	1,140.10	3,930.04	2,535.07	8.2%	26.1%	17.1%
0622	ELECTRICITY	579,578.15	675,993.78	452,222.21	1,109,000.00	569,264.71	96,415.63	(223,771.57)	(63,677.97)	16.6%	(33.1%)	(8.2%)
0623	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%

Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2019	2020	2021	CY Budget	Average	2020	2021	Average	2020	2021	Average
0624	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0626	GASOLINE	16,292.11	16,388.95	14,836.17	30,000.00	15,839.08	96.84	(1,552.78)	(727.97)	0.6%	(9.5%)	(4.4%)
0627	DIESEL FUEL	209,623.95	189,332.86	83,349.73	320,000.00	160,768.85	(20,291.09)	(105,983.13)	(63,137.11)	(9.7%)	(56.0%)	(32.8%)
0627FT	MILEAGE FIELD TRIPS	(29,169.57)	(17,777.99)	(773.53)	0.00	(15,907.03)	11,391.58	17,004.46	14,198.02	(39.1%)	(95.6%)	(67.4%)
0627V	MILEAGE VAN	(506.51)	0.00	0.00	0.00	(168.84)	506.51	0.00	253.26	(100.0%)	0.0%	(50.0%)
0630	FOOD	1,846.74	1,446.76	627.47	7,300.00	1,306.99	(399.98)	(819.29)	(609.64)	(21.7%)	(56.6%)	(39.1%)
0630V	FOOD- VISION TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0636	IN SERVICE	775.00	0.00	0.00	1,000.00	258.33	(775.00)	0.00	(387.50)	(100.0%)	0.0%	(50.0%)
0641	LIBRARY BOOKS	5,106.33	5,192.59	4,161.37	8,975.00	4,820.10	86.26	(1,031.22)	(472.48)	1.7%	(19.9%)	(9.1%)
0642	PERIODICALS & NEWSPAPERS	689.28	797.44	547.51	1,025.00	678.08	108.16	(249.93)	(70.89)	15.7%	(31.3%)	(7.8%)
0643	SUPPLEMENTARY BKS/STUDY GUIDES	119.03	1,201.07	159.11	3,100.00	493.07	1,082.04	(1,041.96)	20.04	909.0%	(86.8%)	411.1%
0644	TEXTBOOKS	1,635.00	2,306.56	11,642.35	3,000.00	5,194.64	671.56	9,335.79	5,003.68	41.1%	404.7%	222.9%
0645	AUDIOVISUAL MATERIALS	999.00	143.72	0.00	1,040.00	380.91	(855.28)	(143.72)	(499.50)	(85.6%)	(100.0%)	(92.8%)
0646	TESTS	53,200.80	36,796.59	13,825.00	55,000.00	34,607.46	(16,404.21)	(22,971.59)	(19,687.90)	(30.8%)	(62.4%)	(46.6%)
0647	REFERENCE MATERIALS	1,185.00	2,600.00	94.08	1,840.00	1,293.03	1,415.00	(2,505.92)	(545.46)	119.4%	(96.4%)	11.5%
0649	BINDING & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0650	TECHNOLOY RELATED SUPPLIES	9,904.40	7,611.46	199.00	17,650.00	5,904.95	(2,292.94)	(7,412.46)	(4,852.70)	(23.2%)	(97.4%)	(60.3%)
0661	LUBRICANTS	601.82	5,758.27	0.00	7,500.00	2,120.03	5,156.45	(5,758.27)	(300.91)	856.8%	(100.0%)	378.4%
0662	TIRES & LUBES	105,336.21	65,808.01	94,775.35	165,000.00	88,639.86	(39,528.20)	28,967.34	(5,280.43)	(37.5%)	44.0%	3.2%
0663	REPAIR PARTS	321,562.43	234,949.99	210,266.89	360,000.00	255,593.10	(86,612.44)	(24,683.10)	(55,647.77)	(26.9%)	(10.5%)	(18.7%)
0663B	REPAIR PARTS BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0663GI	REPAIR PARTS GLASGOW IND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0663MC	REPAIR PARTS MAMMOTH CAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0663R	REPAIR PARTS BRAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0663SF	REPAIR PARTS SUMMER READS & FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0671	ITEMS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0674	AWARDS	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0675	ORGANIZTN SUPPLIES (ACTIVITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%

Barren County Board of Ed: Education

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

Account Type: Expense

Account Status: Active

Show Current Budget Accounts

1 - GENERAL FUND							Annual Change Amount			Annual Change Percent		
Object	Object Desc	2019	2020	2021	CY Budget	Average	2020	2021	Average	2020	2021	Average
0679	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0680	WELFARE (FOOD/CLOTHES/UTIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0694	Equipment Supplies	17,014.78	50,959.81	3,737.12	40,650.00	23,903.90	33,945.03	(47,222.69)	(6,638.83)	199.5%	(92.7%)	53.4%
0697	OTHER SUPPLIES & MATERIALS	8,716.93	8,784.99	85.00	17,475.00	5,862.31	68.06	(8,699.99)	(4,315.97)	0.8%	(99.0%)	(49.1%)
0698	GROUNDSKEEPING	39.92	0.00	597.94	1,400.00	212.62	(39.92)	597.94	279.01	(100.0%)	0.0%	(50.0%)
0710	LAND & IMPROVEMENTS	17,500.00	237,500.00	344,471.36	417,500.00	199,823.79	220,000.00	106,971.36	163,485.68	1257.1%	45.0%	651.1%
0720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0731	MACHINERY	19,962.60	12,175.33	9,576.30	25,500.00	13,904.74	(7,787.27)	(2,599.03)	(5,193.15)	(39.0%)	(21.3%)	(30.2%)
0732	VEHICLES	(1,000.00)	819.00	27,450.00	67,500.00	9,089.67	1,819.00	26,631.00	14,225.00	(181.9%)	3251.6%	1534.9%
0733	FURNITURE & FIXTURES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0734	TECH-RELATED HARDWARE	30,673.90	124,963.73	12,438.06	79,350.00	56,025.23	94,289.83	(112,525.67)	(9,117.92)	307.4%	(90.0%)	108.7%
0735	TECH SOFTWARE	8,738.98	16,540.84	42,769.87	43,690.00	22,683.23	7,801.86	26,229.03	17,015.45	89.3%	158.6%	123.9%
0739	OTHER EQUIPMENT	3,330.40	0.00	389.51	2,300.00	1,239.97	(3,330.40)	389.51	(1,470.45)	(100.0%)	0.0%	(50.0%)
0810	DUES & FEES	8,080.72	9,772.50	8,023.99	24,500.00	8,625.74	1,691.78	(1,748.51)	(28.37)	20.9%	(17.9%)	1.5%
0831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0832	INTEREST	0.00	14,476.00	0.00	0.00	4,825.33	14,476.00	(14,476.00)	0.00	0.0%	(100.0%)	(50.0%)
0834	AMRT OF PRIN & DISC ISS BNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0839	KISTA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0840	CONTINGENCY	0.00	0.00	0.00	2,309,618.43	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0894	INSTRUCTIONAL FIELD TRIPS	572.76	80.20	0.00	600.00	217.65	(492.56)	(80.20)	(286.38)	(86.0%)	(100.0%)	(93.0%)
0895	OTHER STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0899	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
0910	FUND TRANSFERS OUT	79,205.00	99,841.30	112,184.90	268,143.25	97,077.07	20,636.30	12,343.60	16,489.95	26.1%	12.4%	19.2%
					14,812,483.94	34,660,894.41						

42.74%

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

1 - GENERAL FUND						Annual Change Amount			Annual Change Percent		
Object	Object Desc	2019	2020	2021	Average	2020	2021	Average	2020	2021	Average
1111	1 - GENERAL FUND Total	5,243,705.25	5,447,602.77	5,510,314.87	5,400,540.96	203,897.52	62,712.10	133,304.81	3.9%	1.2%	2.5%
1113	PSC PROPERTY TAX	12,790.77	17,651.82	275,127.43	101,856.67	4,861.05	257,475.61	131,168.33	38.0%	1458.6%	748.3%
1115	DELINQUENT PROPERTY TAX	66,536.44	70,943.71	62,252.75	66,577.63	4,407.27	(8,690.96)	(2,141.85)	6.6%	(12.3%)	(2.8%)
1117	MOTOR VEHICLE TAX	360,175.83	373,929.49	386,890.20	373,665.17	13,753.66	12,960.71	13,357.19	3.8%	3.5%	3.6%
1121	UTILITIES TAX	811,657.55	1,005,365.40	812,452.44	876,491.80	193,707.85	(192,912.96)	397.44	23.9%	(19.2%)	2.3%
1191	OMITTED PROPERTY TAX	30,495.28	11,495.29	1,744.30	14,578.29	(18,999.99)	(9,750.99)	(14,375.49)	(62.3%)	(84.8%)	(73.6%)
1280	REVENUE IN LIEU OF TAXES	36,646.91	39,058.03	40,702.93	38,802.62	2,411.12	1,644.90	2,028.01	6.6%	4.2%	5.4%
1510	INTEREST ON INVESTMENTS	71,977.36	54,346.79	8,955.23	45,093.13	(17,630.57)	(45,391.56)	(31,511.07)	(24.5%)	(83.5%)	(54.0%)
1740	DISTRICT ACTIVITY-STUDENT FEES	1,650.00	600.00	2,908.05	1,719.35	(1,050.00)	2,308.05	629.03	(63.6%)	384.7%	160.5%
1750	DONATIONS	0.00	0.00	50.00	16.67	0.00	50.00	25.00	0.0%	0.0%	0.0%
1911	BUILDING RENTAL	18,040.00	18,040.00	18,000.00	18,026.67	0.00	(40.00)	(20.00)	0.0%	(0.2%)	(0.1%)
1919	OTHER RENTAL INCOME	0.00	0.00	4,625.00	1,541.67	0.00	4,625.00	2,312.50	0.0%	0.0%	0.0%
1920	CONTRIBUTIONS/DONATIONS	5,689.72	62.50	0.00	1,917.41	(5,627.22)	(62.50)	(2,844.86)	(98.9%)	(100.0%)	(99.5%)
1980	PRESCHOOL TUITION	31,712.00	47,382.04	134.27	26,409.44	15,670.04	(47,247.77)	(15,788.87)	49.4%	(99.7%)	(25.2%)
1990	MISCELLANEOUS REVENUE	53,542.98	57,542.64	61,377.53	57,487.72	3,999.66	3,834.89	3,917.28	7.5%	6.7%	7.1%
1990A	MISCELLANEOUS REV AMER	5,013.40	1,621.85	6,865.31	4,500.19	(3,391.55)	5,243.46	925.96	(67.6%)	323.3%	127.8%
1990G	TRANSPORTATION REV GLAS	49,833.40	0.00	0.00	16,611.13	(49,833.40)	0.00	(24,916.70)	(100.0%)	0.0%	(50.0%)
1990M	TRANSPORTATION R MAMMOTH C	6,851.60	0.00	0.00	2,283.87	(6,851.60)	0.00	(3,425.80)	(100.0%)	0.0%	(50.0%)
1990P	Misc Revenue - Bavel Paypal	965.97	0.00	0.00	321.99	(965.97)	0.00	(482.99)	(100.0%)	0.0%	(50.0%)
1990S	STOP ARM FINES REV	0.00	95.24	714.30	269.85	95.24	619.06	357.15	0.0%	650.0%	325.0%
1990U	MISC REV USAC	12,934.30	0.00	0.00	4,311.43	(12,934.30)	0.00	(6,467.15)	(100.0%)	0.0%	(50.0%)
1993	USF FUNDING	15,891.81	13,035.74	0.00	9,642.52	(2,856.07)	(13,035.74)	(7,945.91)	(18.0%)	(100.0%)	(59.0%)
3111	SEEK PROGRAM	9,963,069.00	9,904,788.00	9,870,284.00	9,912,713.67	(58,281.00)	(34,504.00)	(46,392.50)	(0.6%)	(0.3%)	(0.5%)
4810	MEDICAID REIMBURSEMENT	102,428.50	105,319.63	174,132.52	127,293.55	2,891.13	68,812.89	35,852.01	2.8%	65.3%	34.1%
5210	FUND TRANSFER	0.00	454.30	8,424.23	2,959.51	454.30	7,969.93	4,212.12	0.0%	1754.3%	877.2%

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

1 - GENERAL FUND						Annual Change Amount			Annual Change Percent		
Object	Object Desc	2019	2020	2021	Average	2020	2021	Average	2020	2021	Average
5220	INDIRECT COSTS TRANSFER	55,030.78	56,306.68	85,758.79	65,698.75	1,275.90	29,452.11	15,364.01	2.3%	52.3%	27.3%
5331	SALE OF BUILDINGS	0.00	546,950.00	0.00	182,316.67	546,950.00	(546,950.00)	0.00	0.0%	(100.0%)	(50.0%)
5341	SALE OF EQUIPMENT ETC	4,191.80	6,300.00	1,574.50	4,022.10	2,108.20	(4,725.50)	(1,308.65)	50.3%	(75.0%)	(12.4%)

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE										
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
		0.00	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)
'0074G	AMERICORPS MATCH SIDE 13-14	0.00	0.00	0.00	0.00	(82.80)	0.00	0.00	(90.16)	(172.96)
'007FG	AMERICORPS MATCH SIDE 18-19	0.00	17,114.62	11,141.70	11,200.44	0.00	5,239.77	0.00	0.00	44,696.53
'007GG	AMERICORPS MATCH SIDE 20-21	0.00	3.18	3,708.36	4,459.78	16,748.78	13,474.96	20,913.55	16,453.92	75,762.53
'013D2	PC DART \$4480	0.00	0.00	0.00	1,710.70	0.00	348.25	0.00	0.00	2,058.95
'013W2	WALMART PC 2020 \$1,000	0.00	0.00	69.99	66.93	0.00	0.00	0.00	0.00	136.92
'014D0	NORTH JACKSON DART 2020	0.00	(3,150.00)	3,217.76	0.00	0.00	0.00	0.00	0.00	67.76
'015B0	STEM GRANT BATTELLE RC 19.20	0.00	0.00	1,216.52	0.00	0.00	0.00	0.00	0.00	1,216.52
'015F0	RED CROSS FARM BUREAU 19-20	0.00	0.00	0.00	436.32	0.00	0.00	0.00	0.00	436.32
'015F1	FARM BUREAU RC FY 21 \$500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.86	489.86
'015W1	WAL-MART RED CROSS \$500 FY21	0.00	0.00	0.00	0.00	497.36	0.00	0.00	0.00	497.36
'027D2	HS DART \$5,000	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
'027T9	BRIGHT COALITION TYSA HS 19.20	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
'027U1	UNITED WAY HS \$5K 2020/2021	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
'027W2	WALMART ROTC HS \$2,000 2020	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
'050T9	BC TYSA MS 2019/2020	0.00	0.00	2,380.19	110.62	0.00	0.00	0.00	0.00	2,490.81
'0ASAP	KYASAP	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	460.00
'0WAL	WALMART MONEY	0.00	0.00	0.00	113.73	0.00	0.00	0.00	0.00	113.73
'10LG	MATH ACHIEVEMENT 20-21	0.00	0.00	1,933.42	4,204.83	3,952.44	3,866.84	3,866.84	4,461.56	22,285.93
'110G	COMMUNITY EDUCATION	0.00	1,663.88	1,663.88	1,663.88	1,663.88	1,663.88	1,663.88	1,663.60	11,646.88
'120G	EXTENDED SCHOOL	0.00	0.00	0.00	9,422.62	13,755.10	13,748.58	13,747.06	13,736.21	64,409.57
'128F	YOUTH SERVICE CENTER	0.00	167.74	0.00	0.00	0.00	0.00	0.00	0.00	167.74
'128G	YOUTH SERVICE CENTER	0.00	5,611.56	6,399.32	7,187.08	7,375.95	7,289.44	7,443.70	7,185.34	48,492.39

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE										
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'129G	FAMILY RESOURCE CENTERS	0.00	14,480.77	17,661.89	20,077.51	19,839.39	19,283.37	19,625.06	20,324.38	131,292.37
'130G	GIFTED/TALENTED	0.00	0.00	0.00	0.00	0.00	3,239.72	3,372.66	3,034.95	9,647.33
'135G	KERA PRESCHOOL	0.00	0.00	32,254.17	85,776.90	86,367.70	86,172.05	89,331.29	84,074.99	463,977.10
'1404	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.12)	(213.12)
'14MG	SCHOOL BASED MENTAL HEALTH CARE	0.00	0.00	1,378.58	2,348.74	2,468.69	3,360.74	2,348.74	2,348.82	14,254.31
'162E	TECHNOLOGY-- KETS FY19	0.00	28,609.49	32.63	0.00	0.00	0.00	0.00	0.00	28,642.12
'162F	TECHNOLOGY-- KETS FY19	0.00	47,641.20	14,603.21	(4,677.55)	1,927.46	4,580.96	125,445.65	728.94	190,249.87
'162G	TECHNOLOGY-- KETS FY19	0.00	0.00	0.00	0.00	2,988.00	0.00	135.00	0.00	3,123.00
'168G	Safe Schools	0.00	0.00	0.00	65.01	4,550.40	4,550.40	4,550.40	4,550.34	18,266.55
'17GG	CORONAVIRUS RELIEF FUND: SEEK REP	0.00	0.00	0.00	33,325.22	539,597.59	539,270.19	8,854.00	0.00	1,121,047.00
'182F	READ TO ACHIEVE ALL SCHOOLS	0.00	717.57	863.22	7,852.71	75.00	382.75	0.00	0.00	9,891.25
'182G	READ TO ACHIEVE ALL SCHOOLS	0.00	97.55	13,130.47	28,268.51	26,453.33	26,518.14	26,185.98	26,216.59	146,870.57
'18CG	20% VOCATIONAL FUNDS	0.00	704.78	259.07	676.42	623.20	2,167.04	285.55	946.68	5,662.74
'1OVR	OFFICE OF VOCATIONAL REHAB	0.00	0.00	346.43	692.84	692.84	810.15	692.84	692.44	3,927.54
'310E	TITLE I FY-2018	0.00	14,790.59	51,552.88	1,681.67	1,285.81	1,336.33	5,555.96	1,300.08	77,503.32
'310F	TITLE I FY-2018	0.00	13,528.35	17,579.78	7,379.38	9,723.17	8,037.31	6,083.29	5,984.01	68,315.29
'310FM	TITLE I PARENT INVOLVEMENT	0.00	660.16	1,018.14	918.26	0.00	0.00	115.00	1,837.40	4,548.96
'310FS	TITLE ONE DISCRETIONARY SCHOOLS	0.00	(6,461.56)	26,532.66	11,082.11	6,436.81	6,146.96	36,662.43	5,269.90	85,669.31
'310G	TITLE I FY-2021	0.00	750.00	115,738.19	121,537.43	101,382.25	97,942.54	109,214.01	95,217.99	641,782.41
'310GM	TITLE I PARENT INVOLVEMENT	0.00	0.00	0.00	107.93	0.00	0.00	0.00	796.34	904.27
'311F	TITLE I MIGRANT FY-2016	0.00	6,972.53	7,335.82	8,709.09	7,593.45	1,874.49	0.00	0.00	32,485.38
'311FR	REGIONAL MIGRANT GRANT	0.00	38,197.26	45,568.49	73,064.70	8,137.92	911.56	6,052.06	113.84	172,045.83
'311G	TITLE I MIGRANT FY-2016	0.00	0.00	0.00	0.00	0.00	5,538.63	7,684.28	7,505.14	20,728.05

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE										
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'311GR	REGIONAL MIGRANT GRANT	0.00	0.00	0.00	0.00	41,108.22	42,737.15	53,604.22	45,277.96	182,727.55
'320FE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	249.02	0.00	0.00	0.00	0.00	0.00	0.00	249.02
'320GE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	19,316.28	19,902.33	20,267.40	20,268.29	20,267.64	20,267.08	20,308.10	140,597.12
'337F	IDEA/B	0.00	4,665.15	13,086.78	18,635.37	18,115.95	18,116.04	18,115.04	18,339.31	109,073.64
'337G	IDEA/B	0.00	1,584.80	44,995.07	81,548.20	93,469.40	66,211.29	71,850.58	80,646.27	440,305.61
'343F	IDEA/B PRESCHOOL	0.00	0.00	1,693.45	0.00	129.32	670.07	2,752.26	2,266.57	7,511.67
'343G	IDEA/B PRESCHOOL	0.00	0.00	86.11	780.64	881.85	140.35	0.00	0.00	1,888.95
'345F	TITLE III	0.00	0.00	561.80	248.29	0.00	0.00	0.00	0.00	810.09
'345G	TITLE III	0.00	0.00	0.00	0.00	507.19	238.24	144.00	0.00	889.43
'348F	VOCATIONAL EDUCATION CARL PERKINS	0.00	0.00	695.25	0.00	0.00	0.00	12.42	0.00	707.67
'348G	VOCATIONAL EDUCATION CARL PERKINS	0.00	0.00	0.00	164.19	14,237.10	802.14	408.62	146.16	15,758.21
'350F	Title VI Rural & Low Income	0.00	398.46	3,917.17	7,435.88	7,435.88	1,569.16	0.00	0.00	20,756.55
'350G	Title VI Rural & Low Income	0.00	0.00	0.00	0.00	0.00	5,866.72	7,417.05	7,442.09	20,725.86
'401G	TEACHER QUALITY	0.00	0.00	0.00	1,266.62	12,838.61	10,480.31	12,664.29	12,492.64	49,742.47
'534FM	PROJECT PREVENT	0.00	273.75	1,651.06	3,028.36	3,028.36	3,028.36	3,028.24	3,036.64	17,074.77
'550A	21st Century 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20
'550BC	21st Century 16-17 BCMS/BCHS/AT	0.00	(115.95)	0.00	0.00	0.00	0.00	0.00	0.00	(115.95)
'550EC	21st Century FY20	0.00	10,631.81	8,683.01	9,810.47	12,396.91	7,791.28	8,717.61	2,997.56	61,028.65
'550FC	21ST CENTURY FY21	0.00	6,750.60	18,929.55	34,368.43	24,476.26	21,980.22	30,653.89	25,970.39	163,129.34
'552FS	Safe & Healthy Students	0.00	120.48	1,263.87	0.00	0.00	0.00	218.50	0.00	1,602.85
'552FT	Effective Use of Technology	0.00	172.23	126.44	0.00	900.00	0.00	0.00	0.00	1,198.67
'552G	Title IV Part A Student Support	0.00	0.00	0.00	0.00	7,654.81	9,761.32	0.00	0.00	17,416.13
'552GS	Safe & Healthy Students	0.00	0.00	625.13	1,250.17	1,250.17	1,250.17	1,250.12	1,253.61	6,879.37

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE										
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'552GT	Effective Use of Technology	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
'5873L	AMERICORPS 2011-12	0.00	0.00	0.00	0.00	(254.40)	0.00	0.00	0.00	(254.40)
'5878	THE LEARNING CORP DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	516.36	0.00	516.36
'587FL	AMERICORPS 19-20	0.00	17,689.01	5,245.19	270.61	0.00	0.00	(350.00)	0.00	22,854.81
'587GL	AMERICORPS 20-21	0.00	0.00	23,222.73	27,656.31	30,128.48	37,231.81	31,459.34	31,214.72	180,913.39
'613F	CARES ACT ESSER	0.00	55,157.09	74,526.60	54,583.73	249,226.56	26,902.76	263,452.12	44,118.06	767,966.92
'613FD	VIRTUAL LEARNING	0.00	0.00	0.00	0.00	1,273.25	415.34	414.39	416.03	2,519.01
'633F	CARES ACT GEERS	0.00	0.00	0.00	344.71	3,471.14	0.00	0.00	0.00	3,815.85
'658FC	CARES - CHILD CARE DEVELOPMENT FUND	0.00	(0.00)	0.00	74.82	0.00	22,338.62	0.00	0.00	22,413.44
'658FP	Cares Act: Child Care	0.00	0.00	1,940.33	2,908.37	1,160.00	0.00	0.00	0.00	6,008.70
'663G	LAST MILE INTERNET	0.00	0.00	0.00	0.00	0.00	57,588.30	1,024.70	0.00	58,613.00
'677FC	FEMA COVID-19	0.00	1,176.94	91,222.01	19,228.51	1,603.72	5,196.43	(115,707.90)	84.55	2,804.26
'70NJ	NORTH JACKSON DISTRICT ACTIVITY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.16	708.16
'7NJ21	NORTH JAC 21ST DIS ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(708.16)	(708.16)
'COKE	ANNEX COKE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.30	48.30
'JUMB	JUMBOTRON BCHS	0.00	0.00	23.67	8.62	543.99	469.98	172.24	34.44	1,252.94
'UW20	UNITED WAY 2020 GRANT	0.00	0.00	5,153.07	615.49	0.00	0.00	0.00	0.00	5,768.56
2 - SPECIAL REVENUE Total		0.00	300,169.28	697,137.39	725,959.00	1,419,904.78	1,218,808.75	911,914.40	600,832.64	5,874,726.24

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE											
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total	
'007FG	AMERICORPS MATCH SIDE 18-19	0.00	44,696.53	0.00	0.00	0.00	0.00	0.00	0.00	44,696.53	
'007GG	AMERICORPS MATCH SIDE 20-21	0.00	0.00	0.00	64,450.00	88,750.00	2,000.00	26,050.00	25,150.00	206,400.00	
'010F1	FARM BUREAU AT FY 21 \$500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
'010T9	BC TYSA AT 2019/20	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	
'013D2	PC DART \$4480	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	
'013W2	WALMART PC 2020 \$1,000	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
'014D0	NORTH JACKSON DART 2020	0.00	(3,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,150.00)	
'015B0	STEM GRANT BATTELLE RC 19.20	0.00	1,234.82	0.00	0.00	0.00	0.00	0.00	0.00	1,234.82	
'015D1	RC DG YOUTH LIT \$2,000	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
'015F0	RED CROSS FARM BUREAU 19-20	0.00	500.76	0.00	0.00	0.00	0.00	0.00	0.00	500.76	
'015F1	FARM BUREAU RC FY 21 \$500	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	
'015T9	BC TYSA RC 2019/20	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	67.50	
'015W1	WAL-MART RED CROSS \$500 FY21	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
'027D2	HS DART \$5,000	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
'027T9	BRIGHT COALITION TYSA HS 19.20	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
'027W2	WALMART ROTC HS \$2,000 2020	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
'035W1	WALMART EE FY 21 \$500	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
'050T9	BC TYSA MS 2019/2020	0.00	2,519.60	0.00	0.00	0.00	0.00	0.00	0.00	2,519.60	
'050W2	WMT MS 2020 \$1000	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
'051DG	DOLLAR GENERAL READS AND FEEDS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000.00	
'0ASAP	KYASAP	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
'0MW1	MODERN WOODMAN OF AMERICA FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE											
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total	
'0STEA	STEAM SHOWCASE	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
'0WAL	WALMART MONEY	0.00	1,583.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.31
'10EF	Supervising Teacher Pay	0.00	(155.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.79)
'10LC	MATH ACHIEVEMENT 16-17	0.00	748.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.39
'10LG	MATH ACHIEVEMENT 20-21	0.00	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00
'110G	COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
'120G	EXTENDED SCHOOL	0.00	0.00	43,067.50	0.00	0.00	43,067.50	0.00	0.00	0.00	86,135.00
'128F	YOUTH SERVICE CENTER	0.00	(694.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(694.03)
'128G	YOUTH SERVICE CENTER	0.00	0.00	23,717.78	0.00	23,718.97	0.00	0.00	0.00	0.00	47,436.75
'129F	FAMILY RESOURCE CENTERS	0.00	1,059.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.20
'129G	FAMILY RESOURCE CENTERS	0.00	0.00	63,799.58	0.00	63,798.39	0.00	0.00	0.00	0.00	127,597.97
'130G	GIFTED/TALENTED	0.00	0.00	0.00	0.00	0.00	0.00	19,028.66	0.00	0.00	19,028.66
'135G	KERA PRESCHOOL	0.00	0.00	258,963.75	0.00	0.00	258,963.75	0.00	0.00	0.00	517,927.50
'14MG	SCHOOL BASED MENTAL HEALTH CARE	0.00	43,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,095.00
'162D	TECHNOLOGY	0.00	1,988.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.97
'162E	TECHNOLOGY-- KETS FY19	0.00	10,965.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,965.30
'162F	TECHNOLOGY-- KETS FY19	0.00	187,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,260.00
'162G	TECHNOLOGY-- KETS FY19	0.00	0.00	0.00	0.00	0.00	33,439.00	0.00	33,439.00	0.00	66,878.00
'168G	Safe Schools	0.00	0.00	19,611.50	0.00	0.00	19,611.50	0.00	0.00	0.00	39,223.00
'17GG	CORONAVIRUS RELIEF FUND: SEEK REP	0.00	0.00	0.00	0.00	0.00	0.00	1,121,047.00	0.00	0.00	1,121,047.00
'182F	READ TO ACHIEVE ALL SCHOOLS	0.00	9,891.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,891.25
'182G	READ TO ACHIEVE ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	165,200.00	0.00	0.00	165,200.00
'18CF	20% VOCATIONAL FUNDS	0.00	17,238.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,238.68

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE											
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total	
'10VR	OFFICE OF VOCATIONAL REHAB	0.00	7,946.24	0.00	0.00	0.00	0.00	0.00	0.00	7,946.24	
'310E	TITLE I FY-2018	0.00	3,459.38	8,043.00	44,287.00	0.00	2,968.00	1,336.00	0.00	60,093.38	
'310F	TITLE I FY-2018	0.00	5,449.64	20,530.00	60,534.00	0.00	201,256.00	0.00	0.00	287,769.64	
'310G	TITLE I FY-2021	0.00	0.00	0.00	0.00	0.00	235,018.00	103,101.00	0.00	338,119.00	
'311F	TITLE I MIGRANT FY-2016	0.00	(155.62)	7,128.00	7,336.00	0.00	19,303.00	1,874.00	(3,000.00)	32,485.38	
'311FR	REGIONAL MIGRANT GRANT	0.00	(147,700.74)	128,170.40	0.00	0.00	0.00	0.00	0.00	(19,530.34)	
'320GE	P MOA EDU RECOVERY LEAD B CLIFFORD	0.00	0.00	0.00	0.00	63,874.00	0.00	0.00	63,874.00	127,748.00	
'337F	IDEA/B	0.00	(5,962.01)	12,211.00	11,503.00	0.00	36,751.00	18,116.00	0.00	72,618.99	
'337G	IDEA/B	0.00	0.00	4,576.00	44,995.00	0.00	122,456.00	115,782.00	0.00	287,809.00	
'343F	IDEA/B PRESCHOOL	0.00	7,520.36	0.00	0.00	0.00	0.00	0.00	0.00	7,520.36	
'343G	IDEA/B PRESCHOOL	0.00	0.00	0.00	0.00	0.00	1,749.00	140.00	0.00	1,889.00	
'345F	TITLE III	0.00	2,484.28	0.00	0.00	0.00	0.00	0.00	0.00	2,484.28	
'345G	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	745.00	0.00	745.00	
'348EA	CARL PERKINS CARRYOVER FY20	0.00	(693.03)	636.00	57.00	0.00	57.00	0.00	0.00	56.97	
'348F	VOCATIONAL EDUCATION CARL PERKINS	0.00	(15,703.33)	891.00	15,508.00	0.00	0.00	0.00	0.00	695.67	
'348G	VOCATIONAL EDUCATION CARL PERKINS	0.00	0.00	0.00	0.00	0.00	14,401.00	802.00	0.00	15,203.00	
'350F	Title VI Rural & Low Income	0.00	(0.45)	399.00	3,917.00	0.00	11,872.00	1,569.00	0.00	17,756.55	
'401G	TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	11,974.00	10,481.00	0.00	22,455.00	
'534FM	PROJECT PREVENT	0.00	(13,840.59)	0.00	13,493.16	4,536.52	0.00	0.00	0.00	4,189.09	
'550DC	21ST CENTURY FY 18-19	0.00	(8,596.23)	0.00	0.00	0.00	0.00	0.00	0.00	(8,596.23)	
'550EC	21st Century FY20	0.00	(79,254.70)	79,254.70	0.00	0.00	0.00	0.00	33,828.96	33,828.96	
'550EJ	21ST CENTURY FY 20 MULTI CONF	0.00	(150.57)	0.00	0.00	0.00	0.00	0.00	0.00	(150.57)	
'550FC	21ST CENTURY FY21	0.00	(6,525.58)	0.00	0.00	0.00	0.00	0.00	54,854.37	48,328.79	

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE										Total
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	
'552F	Title IV Part A Student Support	0.00	0.40	292.00	1,391.00	0.00	0.00	900.00	0.00	2,583.40
'552G	Title IV Part A Student Support	0.00	0.00	0.00	0.00	0.00	7,655.00	15,637.00	0.00	23,292.00
'5870L	LEARNING CORP	0.00	294.49	0.00	0.00	0.00	0.00	0.00	0.00	294.49
'5878	THE LEARNING CORP DONATIONS	0.00	7,177.45	0.00	0.00	0.00	0.00	0.00	0.00	7,177.45
'587DL	AMERICORPS 206-17	0.00	4,750.38	0.00	0.00	0.00	0.00	0.00	0.00	4,750.38
'587EL	AMERICORPS 18-19	0.00	(1,101.86)	0.00	0.00	0.00	0.00	0.00	0.00	(1,101.86)
'587FL	AMERICORPS 19-20	0.00	(47,806.43)	0.00	102,137.43	0.00	0.00	0.00	0.00	54,331.00
'587GL	AMERICORPS 20-21	0.00	0.00	0.00	0.00	0.00	43,062.17	0.00	49,405.69	92,467.86
'613F	CARES ACT ESSER	0.00	(88,884.53)	0.00	229,946.00	0.00	245,365.00	42,060.00	0.00	428,486.47
'613FD	VIRTUAL LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	6,050.00
'633F	CARES ACT GEERS	0.00	(204,356.15)	0.00	204,356.00	0.00	3,816.00	0.00	0.00	3,815.85
'658FC	CARES - CHILD CARE DEVELOPMENT FUND	0.00	60,802.35	0.00	0.00	0.00	0.00	0.00	0.00	60,802.35
'658FL	CARES ACT: CHILD CARE	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00
'658FP	Cares Act: Child Care	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
'7ATF	AT 21ST CENT STUDENT FEE MONEY	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	2.96
'7BMF	BCMS 21ST CENT STUDENT FEE MONEY	0.00	473.16	0.00	0.00	0.00	0.00	0.00	0.00	473.16
'AHK1	ACTION FOR HEALTHY KIDS 1	0.00	3,006.24	0.00	0.00	0.00	0.00	0.00	0.00	3,006.24
'BC21	BCHS 21ST CENTURY	0.00	2,044.86	0.00	0.00	0.00	0.00	0.00	0.00	2,044.86
'CLORC	CLOROX EARLY KINDERGARTEN CAMP	0.00	1,477.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00
'COKE	ANNEX COKE FUNDS	0.00	68.83	0.00	0.00	36.16	0.00	0.00	263.70	368.69
'CUL0	CULINARY ACCOUNT BCHS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
'IT2	PEER TUTORING PROJECT	0.00	156.27	0.00	0.00	0.00	0.00	0.00	0.00	156.27
'JUMB	JUMBOTRON BCHS	0.00	(6,027.04)	0.00	0.00	0.00	0.00	0.00	0.00	(6,027.04)

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE										
Project	Project Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'KNIG	KINGHTS OF COLUMBUS	0.00	561.01	0.00	0.00	0.00	0.00	0.00	0.00	561.01
'OVR1	OFFICE OF VOCATIONAL REHAB	0.00	27,666.43	0.00	0.00	0.00	0.00	0.00	0.00	27,666.43
'RENEA	ALLINE RENEAU TRUST GRANT	0.00	3.82	0.00	0.00	0.00	0.00	0.00	0.00	3.82
'SAF1	SAFE SPOT 100	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
'SE01	SEON INDUSTRIES ANTI BULLYING	0.00	378.98	0.00	0.00	0.00	0.00	0.00	0.00	378.98
'UW20	UNITED WAY 2020 GRANT	0.00	10,448.00	0.00	0.00	2,850.00	0.00	0.00	3,028.50	16,326.50
'WHA18	WHAS18 CRUSADE FOR CHILDREN	0.00	4,174.01	0.00	0.00	0.00	0.00	0.00	0.00	4,174.01
'YGD	YOUTH GOVERNMENT DAY	0.00	740.61	0.00	0.00	0.00	0.00	0.00	0.00	740.61
2 - SPECIAL REVENUE Total		0.00	(127,988.22)	671,291.21	804,410.59	273,764.04	1,383,284.92	1,644,368.66	270,394.22	4,919,525.42

Expense	4,919,525.42
Revenue	5,874,726.24
Rev > Exp	955,200.82

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	234,585.08	733,516.30	1,289,328.73	902,930.77	811,534.64	1,282,478.01	1,148,932.52	6,403,306.05
'1200	INSTRUCTION - HOME&HOSPITAL	0.00	0.00	0.00	59.29	536.02	391.88	1,096.11	260.72	2,344.02
'1900	INSTRUCTION - OTHER	0.00	(21,341.69)	104,168.72	274,294.98	268,075.47	264,109.99	271,677.65	270,614.80	1,431,599.92
'2112	ATTENDANCE SERVICES	0.00	20,516.53	20,923.61	21,142.58	20,838.98	20,715.75	21,599.14	20,334.90	146,071.49
'2113	SOCIAL WORK SERVICES	0.00	0.00	109.00	0.00	343.29	166.75	75.00	0.00	694.04
'2122	GUIDANCE COUNSELING	0.00	2,870.88	32,216.67	32,827.17	30,356.79	28,818.28	50,461.68	50,458.72	228,010.19
'2130	HEALTH SERVICES	0.00	0.00	0.00	84.65	0.00	0.00	11,706.20	0.00	11,790.85
'2211	INSTRUCTIONAL SUPERVISION	0.00	22,663.58	41,317.95	16,393.18	16,742.72	15,983.79	16,407.41	15,956.88	145,465.51
'2222	SCHOOL LIBRARY	0.00	(732.89)	19,207.40	24,937.99	24,908.15	24,401.66	36,028.20	37,510.57	166,261.08
'2224	EDUCATIONAL TELEVISION	0.00	0.00	0.00	0.00	163.44	0.00	0.00	0.00	163.44
'2290	OTHER INST STAFF SUPPORT	0.00	(72.00)	980.80	1,817.60	2,167.58	1,363.20	2,272.00	72.00	8,601.18
'2311	BOARD ACTIVITIES	0.00	43,357.46	31,256.65	32,354.05	9,349.15	5,365.05	6,793.42	2,860.07	131,335.85
'2315	TAX ASSESSMENT & COLLECTION	0.00	0.00	0.00	6,060.62	0.00	818.05	230,398.78	45,433.49	282,710.94
'2321	SUPERINTENDENT'S OFFICE	0.00	38,935.83	33,414.86	33,525.37	36,529.13	32,269.65	29,783.25	61,001.04	265,459.13
'2323	STATE/FED RELAT (GRNT WRT)	0.00	0.00	3,801.30	5,162.60	5,262.60	8,116.06	6,049.26	5,262.54	33,654.36
'2410	PRINCIPAL'S OFFICE	0.00	179,435.59	178,260.85	182,010.28	123,226.53	123,529.02	178,661.76	176,001.24	1,141,125.27
'2511	FINANCE OFFICER'S OFFICE	0.00	25,069.91	22,051.07	16,848.50	16,451.44	17,612.85	16,744.07	14,756.03	129,533.87
'2570	PERSONNEL SERVICES	0.00	19,206.70	20,524.71	22,182.38	24,641.73	21,750.32	21,100.14	25,349.20	154,755.18
'2580	ADMINISTRATIVE TECHNOLOGY SERV	0.00	26,616.87	31,296.85	29,047.82	29,821.10	28,108.71	28,982.24	23,973.77	197,847.36
'2610	MAINTENANCE SUPERVISION	0.00	87,363.53	108,934.92	101,208.24	105,016.99	120,585.06	135,820.47	106,803.36	765,732.57
'2620	BUILDING OPERATIONS	0.00	26,199.23	149,073.75	132,363.34	115,111.66	132,547.19	96,884.95	95,909.25	748,089.37
'2630	GROUND MAINTENANCE	0.00	6,403.96	13,463.96	13,203.96	13,308.96	11,483.96	7,178.96	5,743.72	70,787.48
'2680	OTHER OPER & MAINT OF PLANT	0.00	54,071.93	38,135.83	205,259.43	37,382.83	64,235.53	38,862.18	38,459.37	476,407.10

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

1 - GENERAL FUND										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'2710	STUDENT TRANSP. SUPERVISION	0.00	9,297.38	20,115.06	172,511.73	19,786.16	16,797.71	13,772.48	15,218.14	267,498.66
'2720	BUS DRIVING	0.00	33,721.70	64,673.26	125,514.81	91,249.81	112,692.16	90,942.12	108,229.41	627,023.27
'2730	BUS MONITORING	0.00	0.00	2,815.56	5,631.96	7,256.48	6,119.61	6,046.93	5,102.89	32,973.43
'2740	BUS MAINTENANCE	0.00	118,212.18	48,067.96	92,955.94	27,324.98	46,070.17	31,977.86	37,346.64	401,955.73
'2790	BUS DRIVING PRESCHOOL	0.00	2,063.77	3,757.50	8,661.16	11,147.58	10,907.04	9,002.03	8,899.45	54,438.53
'3191	LUNCHROOMMONITORING	0.00	0.00	1,958.67	29,514.78	51,414.34	(67,994.09)	3,917.34	3,923.44	22,734.48
'3300	COMMUNITY SERVICES	0.00	0.00	0.00	3,767.75	0.00	0.00	0.00	1,668.58	5,436.33
'4100	SITE ACQUISITION	0.00	17,500.00	0.00	1,700.00	0.00	0.00	325,271.36	0.00	344,471.36
'5200	FUND TRANSFERS OUT	0.00	0.00	72,778.70	0.00	0.00	33,439.00	5,967.20	0.00	112,184.90
1 - GENERAL FUND Total		0.00	945,945.53	1,796,821.91	2,880,370.89	1,991,344.68	1,891,938.99	2,977,958.20	2,326,082.74	14,810,462.94

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

2 - SPECIAL REVENUE										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'1100	INSTRUCTION - REGULAR CLASS	0.00	254,068.76	550,666.02	431,759.11	1,063,596.48	897,444.26	661,180.24	354,473.45	4,213,188.32
'1900	INSTRUCTION - OTHER	0.00	6,194.95	92,170.58	186,741.11	198,964.22	171,763.42	182,515.02	185,639.80	1,023,989.10
'2122	GUIDANCE COUNSELING	0.00	0.00	0.00	21,901.72	23,071.62	23,071.62	0.00	0.00	68,044.96
'2191	Title I Parent Involvement	0.00	660.16	1,018.14	1,026.19	0.00	0.00	115.00	2,633.74	5,453.23
'2213	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.12)	(213.12)
'2222	SCHOOL LIBRARY	0.00	0.00	0.00	11,423.50	11,423.63	11,423.59	0.00	0.00	34,270.72
'2321	SUPERINTENDENT'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.30	48.30
'2322	COMMUNITY RELATIONS(VOL PGM)	0.00	17,266.46	27,612.56	44,178.90	36,873.17	29,771.50	39,371.50	29,077.15	224,151.24
'2410	PRINCIPAL'S OFFICE	0.00	0.00	0.00	0.00	57,096.44	57,097.67	0.00	0.00	114,194.11
'3300	COMMUNITY SERVICES	0.00	21,923.95	25,725.09	28,928.47	28,879.22	28,236.69	28,732.64	29,173.32	191,599.38
2 - SPECIAL REVENUE Total		0.00	300,114.28	697,192.39	725,959.00	1,419,904.78	1,218,808.75	911,914.40	600,832.64	5,874,726.24

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

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	Total
'0000	SYSTEM USE		0.00	0.00	(7,665.00)	(10,329.50)	(400.00)	0.00	(3,032.50)	(21,427.00)
'1900	INSTRUCTION - OTHER	0.00	12,665.15	10,579.70	47,729.56	51,905.62	17,288.99	37,811.37	29,392.82	207,373.21
22 - DIST ACTIVITY (SPEC REV MY) Total		0.00	12,665.15	10,579.70	40,064.56	41,576.12	16,888.99	37,811.37	26,360.32	185,946.21

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

25 - DISTR ACTIV FUND-SPECIAL REVEN										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'1900	INSTRUCTION - OTHER	0.00	41,414.67	41,478.21	98,849.13	108,560.74	35,730.30	0.00	0.00	326,033.05
25 - DISTR ACTIV FUND-SPECIAL REVEN Total		0.00	41,414.67	41,478.21	98,849.13	108,560.74	35,730.30	0.00	0.00	326,033.05

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

54 - ADULT EDUCATION										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'1900	INSTRUCTION - OTHER	0.00	0.00	0.00	17.16	0.00	0.00	1,263.38	0.00	1,280.54
54 - ADULT EDUCATION Total		0.00	0.00	0.00	17.16	0.00	0.00	1,263.38	0.00	1,280.54

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

360 - CONSTRUCTION FUND										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'4500	NEW BUILDING CONSTRUCTION	0.00	31,866.88	17,020.14	138,340.45	0.00	1,202,074.67	586,023.10	1,026,046.18	3,001,371.42
360 - CONSTRUCTION FUND Total		0.00	31,866.88	17,020.14	138,340.45	0.00	1,202,074.67	586,023.10	1,026,046.18	3,001,371.42

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

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	Total	
'5100	DEBT SERVICE	0.00	1,593,992.32	932,049.52	228,400.02	0.00	18,089.26	0.00	11,156.71	2,783,687.83	
400 - DEBT SERVICE FUND Total		0.00	1,593,992.32	932,049.52	228,400.02	0.00	18,089.26	0.00	11,156.71	2,783,687.83	

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

NO RECORDS RETURNED

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

22 - DIST ACTIVITY (SPEC REV MY)										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'0000	SYSTEM USE	0.00	23,107.05	102,593.27	34,019.66	60,183.18	15,546.46	18,073.90	20,922.83	274,446.35
22 - DIST ACTIVITY (SPEC REV MY) Total		0.00	23,107.05	102,593.27	34,019.66	60,183.18	15,546.46	18,073.90	20,922.83	274,446.35

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

25 - DISTR ACTIV FUND-SPECIAL REVEN											
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total	
'0000	SYSTEM USE	0.00	36,566.58	95,885.25	67,092.34	67,520.64	68,521.88	0.00	0.00	335,586.69	
25 - DISTR ACTIV FUND-SPECIAL REVEN Total		0.00	36,566.58	95,885.25	67,092.34	67,520.64	68,521.88	0.00	0.00	335,586.69	

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

54 - ADULT EDUCATION										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'0000	SYSTEM USE	0.00	0.00	1,825.37	6,200.07	0.00	0.00	0.00	0.00	8,025.44
54 - ADULT EDUCATION Total		0.00	0.00	1,825.37	6,200.07	0.00	0.00	0.00	0.00	8,025.44

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

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 2021

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	222,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,927.00
310 - CAPITAL OUTLAY FUND Total		0.00	222,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,927.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

320 - BUILDING FUND (5 CENT LEVY)										
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total
'0000	SYSTEM USE	0.00	1,254,139.00	0.00	0.00	0.00	0.00	2,845,158.00	0.00	4,099,297.00
320 - BUILDING FUND (5 CENT LEVY) Total		0.00	1,254,139.00	0.00	0.00	0.00	0.00	2,845,158.00	0.00	4,099,297.00

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

360 - CONSTRUCTION FUND											
Function	Function Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Total	
'0000	SYSTEM USE	0.00	0.00	0.00	0.00	14,238,699.11	0.00	0.00	190,108.34	14,428,807.45	
'4500	NEW BUILDING CONSTRUCTION	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	14,238,699.11	0.00	0.00	190,108.34	14,428,807.45	

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

Account Type: Revenue

Account Status: Active

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

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7000 - FIDUCIARY FUND - INVESTMENTS Total		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Barren County Board of Ed: Education

Monthly Expense Comparison - Fiscal Year 2021

Account Type: Expense

Account Status: Active

Hide Zero-Balance Accounts

51 - FOOD SERVICE FUND																Total
Object	Object Desc	SOY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	EOY	
'0110	CERTIFIED PERMANENT SALARY	0.00	4,937.92	4,937.92	4,937.92	4,937.92	4,937.92	4,937.92	4,937.92	0.00	0.00	0.00	0.00	0.00	0.00	34,565.44
'0111	EXTENDED DAY	0.00	1,387.96	1,387.96	1,387.96	1,387.96	1,387.96	1,387.96	1,387.96	0.00	0.00	0.00	0.00	0.00	0.00	9,715.72
'0112	EXTRA SERVICE	0.00	1,283.86	1,367.19	34,450.52	1,450.52	1,450.52	1,450.52	1,450.52	0.00	0.00	0.00	0.00	0.00	0.00	42,903.65
'0130	CLASSIFIED REGULAR SALARY	0.00	10,816.41	54,406.88	227,555.22	87,236.38	86,541.88	87,020.11	84,557.13	0.00	0.00	0.00	0.00	0.00	0.00	638,134.01
'0131	OTHER CLASSIFIED SALARY	0.00	0.00	0.00	5,736.31	9,836.12	66,544.50	4,473.74	1,309.32	0.00	0.00	0.00	0.00	0.00	0.00	87,899.99
'0140	CLASSIFIED OVERTIME SALARY	0.00	0.00	684.42	1,423.63	2,969.54	20,518.45	1,553.69	1,435.26	0.00	0.00	0.00	0.00	0.00	0.00	28,584.99
'0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	891.80	373.10	386.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.65
'0221	EMPLOYER FICA CONTRIBUTION	0.00	616.00	3,244.20	13,979.21	5,637.81	8,738.87	5,038.73	4,952.29	0.00	0.00	0.00	0.00	0.00	0.00	42,207.11
'0221A	EMPLOYER FICA CONT KY READS	0.00	0.00	0.00	2.05	3.88	21.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.66
'0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	249.12	864.98	3,902.84	1,466.82	2,479.11	1,356.09	1,266.32	0.00	0.00	0.00	0.00	0.00	0.00	11,585.28
'0222A	EMPLOYER MEDI CONT KY READS	0.00	0.00	0.00	0.48	0.91	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47
'0231	KTRS EMPLOYER CONTRIBUTION	0.00	228.30	230.80	1,223.30	233.30	233.30	233.30	233.30	0.00	0.00	0.00	0.00	0.00	0.00	2,615.60
'0232	CERS EMPLOYER CONTRIBUTION	0.00	2,602.43	13,174.93	55,528.14	22,918.19	34,456.94	22,266.77	20,987.26	0.00	0.00	0.00	0.00	0.00	0.00	171,934.66
'0433	EQUIPMENT REPAIR & MAINT	0.00	400.00	7,762.79	4,110.99	1,556.74	10,362.27	10,841.71	3,587.23	120.00	0.00	0.00	0.00	0.00	0.00	38,741.73
'0580	TRAVEL	0.00	0.00	180.93	277.12	786.87	263.64	763.85	129.40	0.00	0.00	0.00	0.00	0.00	0.00	2,401.81
'0581	TRAVEL - MILEAGE	0.00	0.00	0.00	0.00	0.00	987.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.58
'0591	SVC PRCH ANT DST/ED AY W/IN ST	0.00	4.78	13,213.04	4,840.98	392.94	491.34	355.12	1,052.51	0.00	0.00	0.00	0.00	0.00	0.00	20,350.71
'0610	GENERAL SUPPLIES	0.00	3,022.67	26,715.63	39,196.56	13,499.63	6,233.33	8,477.16	13,711.68	2,835.14	0.00	0.00	0.00	0.00	0.00	113,691.80
'0630	FOOD	0.00	333,306.80	418,882.83	242,486.42	430,754.77	203,154.22	187,162.80	517,053.76	45,702.34	0.00	0.00	0.00	0.00	0.00	2,378,503.94
'0630R	GFS Reimburse	0.00	0.00	403.23	508.51	(206.16)	23.17	(596.97)	30.74	0.00	0.00	0.00	0.00	0.00	0.00	162.52
'0732	VEHICLES	0.00	0.00	0.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00
'0913	INDIRECT COSTS	0.00	2,253.52	7,787.59	32,862.58	11,669.24	18,855.09	12,330.77	11,628.05	0.00	0.00	0.00	0.00	0.00	0.00	97,386.84
51 - FOOD SERVICE FUND Total		0.00	361,109.77	556,137.12	700,183.84	596,920.13	467,686.90	349,053.27	669,710.65	48,657.48	0.00	0.00	0.00	0.00	0.00	3,749,459.16

Barren County Board of Ed: Education

Monthly Revenue Comparison - Fiscal Year 2021

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	Total
'1510	INTEREST ON INVESTMENTS		253.59	182.58	198.15	334.11	1,502.40	761.38	611.29	3,843.50
'1629	NON-REIMBURSBLE OTHER FOOD PRG	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
'1920	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	380.00	0.00	23,087.60	0.00	23,467.60
'3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00	6,772.05	0.00	0.00	0.00	6,772.05
'4500	RESTRICTED FED THRU STATE	0.00	0.00	919,843.64	812,420.72	636,168.57	693,780.65	630,302.93	380,160.56	4,072,677.07
51 - FOOD SERVICE FUND Total		0.00	253.59	920,051.22	812,618.87	643,654.73	695,283.05	654,151.91	380,771.85	4,106,785.22

Rev 4,106,785.22
 Exp 3,749,459.16
 Rev > Exp 357,326.06