

BARREN COUNTY BOARD OF EDUCATION
RECAP OF FINANCIAL STATEMENT
FOR FISCAL YEAR 2009

GENERAL FUND

A. Beginning Balance July 1, 2008	\$814,320.49
B. Total Revenues	\$30,966,898.97
C. Total Expenses	\$30,072,809.30
D. Ending Balance June 30, 2009	\$ 894,089.67

SPECIAL REVENUE FUND

A. Beginning Balance July 1, 2008	\$ 0.00
B. Total Revenues	\$6,011,863.83
C. Total Expenses	\$6,011,863.83
D. Ending Balance June 30, 2009	\$ 0.00

CAPITAL OUTLAY FUND

A. Beginning Balance July 1, 2008	\$0.00
B. Total Revenues	\$407,936.00
C. Total Expenses	\$407,936.00
D. Ending Balance June 30, 2009	\$ 0.00

BUILDING FUND

A. Beginning Balance July 1, 2008	\$0.00
B. Total Revenues	\$3,616,635.00
C. Total Expenses	\$3,616,635.00
D. Ending Balance June 30, 2009	\$0.00

FOODSERVICE FUND

A. Beginning Balance July 1, 2008	\$-55,619.04
B. Total Revenues	\$2,718,520.07
C. Total Expenses	\$2,662,356.14
D. Ending Balance June 30, 2009	\$56,163.93

FISCAL AGENT FUND

A. Beginning Balance July 1, 2008	\$0.00
B. Total Revenues	\$207,684.85
C. Total Expenses	\$210,648.36
D. Ending Balance June 30, 2009	\$-2,963.51

TRUST FUND

A. Beginning Balance July 1, 2008	\$41,851.24
B. Total Revenues	\$2,606.44
C. Total Expenses	\$2,600.00
D. Ending Balance June 30, 2009	\$41,857.68

BARREN COUNTY BOARD OF EDUCATION
RECAP OF FINANCIAL STATEMENT
FOR FISCAL YEAR 2009

FUND 1 REVENUES 2008/2009

BEGINNING BALANCE	\$814,320.49
PROPERTY TAX	4,372,467.84
PUBLIC SERVICE TAX	429,605.86
DELINQUENT PROERTY	78,755.15
MOTOR VEHICLE TAX	792,815.45
UTILITY TAX	1,854,386.97
SHERIFF INTEREST	3,116.54
OMITTED PROPERTY	9,750.45
REVENUE IN LIEU OF TAXES	184,623.47
INTEREST	32,403.28
GED FEES	3,526.20
BUILDING RENTAL	1,026.00
PRESCHOOL TUITION	34,813.93
MISCELLANEOUS REVENUE	14,966.79
USF FUNDING	74,823.30
SEEK	17,992,205.00
VOCATIONAL	117,928.00
NATIONAL BOARD SUPPLEMENT	36,000.00
ON-BEHALF PAYMENTS	3,930,328.16
MEDICAID REIMBURSEMENT	107,179.62
LOSS COMPENSATION	81,225.12
SALE EQUIPMENT, ETC	624.35
TOTAL REVENUE	30,966,898.97

EXPENDITURES GENERAL FUND 2008/09

SALARIES	\$19,840,148.85
BENEFITS	5,363,316.81
TOTAL SALARIES AND BENEFITS	\$25,203,465.66

TREASURER

SECRETARY

STATE OF KENTUCKY

COUNTY OF BARREN

SUBSCRIBED AND SWORN BEFORE ME, A NOTARY PUBLIC, IN AND FOR BARREN COUNTY,
KENTUCKY BY JERRY RALSTON, BOARD SECRETARY, AND JOHN STITH, BOARD TREASURER,
THIS 25TH DAY OF AUGUST, 2009

STEPHANIE SPENCE

NOTARY PUBLIC, BARREN COUNTY, KY

MY COMM. EXP. 4/7/2013