

BARREN COUNTY BOARD OF EDUCATION

RECAP OF FINANCIAL STATEMENT FOR FISCAL YEAR 2010

GENERAL FUND

A. Beginning Balance July 1, 2009	\$1,127,799.60
B. Total Revenues	\$25,702,120.65
C. Total Expenses	\$24,314,086.23
D. Ending Balance June 30, 2010	\$1,388,034.42

SPECIAL REVENUE FUND

A. Beginning Balance July 1, 2009	\$0.00
B. Total Revenues	\$8,812,678.27
C. Total Expenses	\$8,812,678.27
D. Ending Balance June 30, 2010	\$0.00

CAPITAL OUTLAY FUND

A. Beginning Balance July 1, 2009	\$0.00
B. Total Revenues	\$415,914.00
C. Total Expenses	\$415,914.00
D. Ending Balance June 30, 2010	\$0.00

BUILDING FUND

A. Beginning Balance July 1, 2009	\$0.00
B. Total Revenues	\$3,676,995.00
C. Total Expenses	\$3,676,995.00
D. Ending Balance June 30, 2010	\$0.00

FOODSERVICE FUND

A. Beginning Balance July 1, 2009	\$ 61,589.04
B. Total Revenues	\$2,958,999.24
C. Total Expenses	\$2,665,464.83
D. Ending Balance June 30, 2010	\$293,534.41

FISCAL AGENT FUND

A. Beginning Balance July 1, 2009	\$-2,963.51
B. Total Revenues	\$192,890.66
C. Total Expenses	\$270,658.51
D. Ending Balance June 30, 2010	\$-77,767.85

TRUST FUND

A. Beginning Balance July 1, 2009	\$41,857.68
B. Total Revenues	\$41,857.68
C. Total Expenses	\$0.00
D. Ending Balance June 30, 2010	\$41,857.68

FUND 1 REVENUES 2009/2010

BEGINNING BALANCE	1,127,799.60
PROPERTY TAX	4,493,681.17
PUBLIC SERVICE TAX	366,386.77
DELINQUENT PROERTY	40,971.77
MOTOR VEHICLE TAX	810,670.20
UTILITY TAX	1,597,061.43
SHERIFF INTEREST	603.04
OMITTED PROPERTY	4,366.89
REVENUE IN LIEU OF TAXES	207,760.57
INTEREST	29,134.62
GED FEES	2,925.00
BUILDING RENTAL	928.00
TEXTBOOK SALES	104.00
PRESCHOOL TUITION	75,773.43
MISCELLANEOUS REVENUE	46,675.94
USF FUNDING	73,835.43
SEEK	16,480,418.00
VOCATIONAL	120,090.00
AUDIT REIMBURSEMENT	1,433.91
NATIONAL BOARD SUPPLEMENT	25,773.00
MEDICAID REIMBURSEMENT	58,429.01
LOSS COMPENSATION	129,840.33
SALE EQUIPMENT, ETC	5,751.74
LOSS COMP –EQUIPMENT ETC	1,706.80

TOTAL REVENUE 25,702,120.65

EXPENDITURES GENERAL FUND 209/10

SALARIES	\$18,028,143.71
BENEFITS	\$1,479,458.34

TOTAL SALARIES AND BENEFITS \$19,507,602.05