

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/09/2009 09:06  
rwise

\*\*\*Beechwood Board Of Education\*\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

PG 1  
bgnyrpts

PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0340) TECHNICAL SERVI	1,402.58	2,000.00	2,000.00	2,000.00	_____
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	_____
(0434) COMPUTER REPAIR	177.99	4,000.00	4,000.00	3,000.00	_____
(0582) TRAVEL - OUT OF	273.00	750.00	750.00	1,000.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	250.00	_____
(0610) GENERAL SUPPLIE	397.82	1,000.00	1,000.00	500.00	_____
(0648) SOFTWARE	1,295.88	3,000.00	3,000.00	2,500.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	500.00	_____
(0734) COMPUTERS & REL	24,534.07	12,000.00	12,000.00	18,000.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0001013) INSTRUCTION	28,081.34	22,750.00	22,750.00	27,750.00	_____
(0280) ON BEHALF PAYME	.00	.00	.00	.00	_____
(0001026) STUDENT SUPP	.00	.00	.00	.00	_____
(0334) MEDICAL SERVICE	.00	200.00	200.00	200.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0591) MISC LOCAL PURC	119.96	120.00	120.00	120.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0001037) HEALTH SERVI	119.96	320.00	320.00	320.00	_____
(0280) ON BEHALF PAYME	.00	.00	.00	.00	_____
(0001052) Districtwide	.00	.00	.00	.00	_____
(0110) CERTIFIED PERMA	.00	.00	.00	.00	_____
(0111) CERT EXTENDED D	.00	.00	.00	.00	_____

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PG 2  
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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0112) CERTIFIED EXTRA	.00	8,969.00	8,969.00	6,747.00	_____
(0130) CLASSIFIED REGU	.00	22,000.00	22,000.00	20,778.68	_____
(0221) EMPLOYER FICA C	.00	1,371.00	1,371.00	2,451.10	_____
(0222) EMPLOYER MEDICA	.00	341.00	1,394.00	350.43	_____
(0232) CERS EMPLOYER C	.00	3,425.00	3,000.00	3,357.84	_____
(0251) STATE UNEMPLOYM	.00	155.00	155.00	78.71	_____
(0260) WORKMENS COMPEN	.00	206.00	206.00	123.31	_____
(0433) EQUIPMENT REPAI	.00	3,000.00	2,500.00	2,000.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	2,000.00	1,500.00	1,500.00	_____
(0641) LIBRARY BOOKS	.00	9,500.00	9,500.00	15,000.00	_____
(0642) PERIODICALS & N	.00	3,500.00	3,500.00	4,000.00	_____
(0645) AUDIOVISUAL MAT	.00	2,000.00	2,000.00	1,200.00	_____
(0647) REFERENCE MATER	.00	8,500.00	8,500.00	8,500.00	_____
(0648) SOFTWARE	.00	500.00	9,000.00	2,000.00	_____
(0649) BINDING & REPAI	.00	.00	.00	.00	_____
(0731) MACHINERY/EQUIP	.00	.00	.00	.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	.00	1,500.00	1,000.00	1,000.00	_____
(0735) OTHER INSTRUCTI	.00	3,500.00	2,500.00	3,000.00	_____
(0810) REGISTRATION FE	.00	500.00	500.00	400.00	_____
(0001059) DISTRICT LIB	.00	70,967.00	77,595.00	72,487.07	_____
(0260) WORKMENS COMPEN	.00	250.00	250.00	500.00	_____

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0299) OTHER EMPLOYEE	.00	.00	3,800.00	7,000.00	
(0331) AUDITING SERVIC	10,000.00	12,000.00	12,000.00	13,000.00	
(0332) LEGAL SERVICES	38,805.21	50,000.00	50,000.00	50,000.00	
(0333) FINANCIAL SERVI	.00	.00	.00	.00	
(0335) OTHER PROFESSIO	.00	.00	.00	.00	
(0339) OTHER PROFESSIO	14,640.00	12,000.00	12,000.00	12,000.00	
(0523) FIDELITY BOND	.00	200.00	200.00	300.00	
(0529) OTHER INSURANCE	930.64	8,800.00	8,800.00	8,800.00	
(0531) POSTAGE & PO BO	.00	.00	.00	.00	
(0542) NEWSPAPER ADVER	290.00	1,500.00	1,500.00	1,500.00	
(0582) TRAVEL - OUT OF	1,367.47	2,000.00	2,000.00	2,000.00	
(0591) MISC LOCAL PURC	1,242.00	2,000.00	2,000.00	5,000.00	
(0610) GENERAL SUPPLIE	401.40	500.00	500.00	500.00	
(0646) TESTS	541.50	1,500.00	1,500.00	.00	
(0810) REGISTRATION FE	4,889.18	8,000.00	8,000.00	5,000.00	
(0001071) SCHOOL BOARD	73,107.40	98,750.00	102,550.00	105,600.00	
(0311) TAX COLLECTION	52,166.30	57,500.00	57,500.00	60,000.00	
(0001074) TAX ASSESSME	52,166.30	57,500.00	57,500.00	60,000.00	
(0130) CLASSIFIED REGU	186,227.94	226,510.00	226,510.00	224,685.90	
(0140) CLASSIFIED OVER	2,411.27	3,000.00	3,000.00	6,000.00	
(0221) EMPLOYER FICA C	10,689.41	14,035.00	14,035.00	13,187.87	
(0222) EMPLOYER MEDICA	2,499.92	3,236.00	3,236.00	2,975.95	
(0232) CERS EMPLOYER C	28,565.51	31,098.00	31,098.00	28,563.63	

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0251) STATE UNEMPLOYM	765.66	734.00	734.00	700.00	_____
(0260) WORKMENS COMPEN	803.93	1,205.00	1,205.00	1,500.00	_____
(0299) OTHER EMPLOYEE	.00	200.00	200.00	.00	_____
(0340) TECHNICAL SERVI	9,452.30	8,500.00	10,000.00	6,000.00	_____
(0411) WATER/SEWAGE	17,479.43	19,000.00	19,000.00	22,000.00	_____
(0412) CABLE SERVICE	.00	.00	.00	.00	_____
(0421) SANITATION SERV	4,747.29	7,000.00	7,000.00	6,500.00	_____
(0423) CONTRACT CUSTOD	3,557.25	5,000.00	5,000.00	5,000.00	_____
(0431) HVAC/ELECTRIC R	33,068.00	40,000.00	40,000.00	30,000.00	_____
(0432) BUILDING REPAIR	168,300.78	195,000.00	165,000.00	125,000.00	_____
(0432S) Building Secur	65,065.29	30,000.00	30,000.00	20,000.00	_____
(0433) EQUIPMENT REPAI	17,667.70	40,000.00	40,000.00	50,000.00	_____
(0442) EQUIPMENT & VEH	1,393.02	1,000.00	1,000.00	1,000.00	_____
(0522) PROPERTY INSURA	40,497.53	44,000.00	44,000.00	65,000.00	_____
(0532) TELEPHONE	14,771.67	20,000.00	20,000.00	20,000.00	_____
(0551) PRINTING - FORM	39.75	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	485.39	1,000.00	1,000.00	500.00	_____
(0591) MISC LOCAL PURC	1,683.91	2,000.00	2,000.00	2,000.00	_____
(0610) GENERAL SUPPLIE	44,332.89	40,000.00	40,000.00	40,000.00	_____
(0621) NATURAL GAS	52,983.97	80,000.00	80,000.00	70,000.00	_____
(0622) ELECTRICITY	134,686.49	125,000.00	150,000.00	160,000.00	_____
(0626) GASOLINE	.00	.00	.00	.00	_____
(0642) PERIODICALS & N	.00	.00	.00	.00	_____

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0731) MACHINERY/EQUIP	2,916.57	.00	.00	20,000.00	_____
(0733) FURNITURE & FIX	2,244.88	1,000.00	1,000.00	25,000.00	_____
(0734) COMPUTERS & REL	.00	.00	.00	1,500.00	_____
(0810) REGISTRATION FE	81.00	250.00	250.00	250.00	_____
(0001087) DW BLDG OPER	847,418.75	938,768.00	935,268.00	947,363.35	_____
(0340) TECHNICAL SERVI	2,570.00	2,500.00	2,500.00	2,000.00	_____
(0422) SNOW REMOVAL	8,556.00	6,000.00	6,000.00	10,000.00	_____
(0424) CONTRACT GROUND	.00	.00	.00	.00	_____
(0432) BUILDING REPAIR	2,045.86	5,000.00	5,000.00	20,000.00	_____
(0433) EQUIPMENT REPAI	4,772.00	7,500.00	7,500.00	2,000.00	_____
(0435) VEHICLE REPAIR	.00	1,000.00	1,000.00	1,000.00	_____
(0442) EQUIPMENT & VEH	.00	300.00	300.00	3,000.00	_____
(0591) MISC LOCAL PURC	404.88	300.00	300.00	2,500.00	_____
(0610) GENERAL SUPPLIE	2,379.02	4,000.00	4,000.00	2,000.00	_____
(0731) MACHINERY/EQUIP	229.85	1,000.00	1,000.00	500.00	_____
(0001088) DW GROUNDS M	20,957.61	27,600.00	27,600.00	43,000.00	_____
(0435) VEHICLE REPAIR	1,434.08	3,000.00	3,000.00	3,000.00	_____
(0001097) MOTOR POOL N	1,434.08	3,000.00	3,000.00	3,000.00	_____
(0110) CERTIFIED PERMA	56,205.96	60,250.00	60,250.00	61,797.00	_____
(0111) CERT EXTENDED D	11,421.60	12,244.00	12,244.00	12,557.68	_____
(0112) CERTIFIED EXTRA	9,467.68	10,426.00	10,426.00	10,594.00	_____
(0114) Nationa Board C	2,000.04	2,000.00	2,000.00	2,000.00	_____
(0120) CERTIFIED SUBST	.00	.00	.00	.00	_____

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bgnyrpts

PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0130) CLASSIFIED REGU	20,103.00	28,000.00	31,200.00	34,127.50	_____
(0221) EMPLOYER FICA C	1,194.98	1,750.00	1,935.00	1,875.00	_____
(0222) EMPLOYER MEDICA	1,304.58	1,518.00	1,518.00	1,700.00	_____
(0232) CERS EMPLOYER C	2,682.20	3,750.00	4,225.00	4,868.60	_____
(0251) STATE UNEMPLOYM	175.79	312.00	200.00	120.00	_____
(0260) WORKMENS COMPEN	422.72	507.00	450.00	524.50	_____
(0335) OTHER PROFESSIO	3,134.23	2,500.00	2,500.00	2,500.00	_____
(0340) TECHNICAL SERVI	314.00	500.00	500.00	500.00	_____
(0433) EQUIPMENT REPAI	503.54	500.00	500.00	500.00	_____
(0434) COMPUTER REPAIR	.00	2,500.00	2,500.00	2,000.00	_____
(0533) ON-LINE NETWORK	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	343.03	500.00	500.00	500.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0648) SOFTWARE	11,296.76	7,500.00	7,500.00	6,000.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	50,542.01	7,500.00	10,000.00	15,000.00	_____
(0735) OTHER INSTRUCTI	3,967.98	2,000.00	2,000.00	2,000.00	_____
(0810) REGISTRATION FE	.00	250.00	250.00	500.00	_____
(0896) STUDENT WAGES	.00	4,000.00	4,000.00	.00	_____
(0001100) COMPUTER/NET	175,080.10	148,507.00	154,698.00	159,664.28	_____
(0336) ARCHITECTURAL/E	.00	.00	.00	5,000.00	_____
(0710) LAND & IMPROVM	.00	5,000.00	300,000.00	25,000.00	_____
(0001106) SITE ACQUISI	.00	5,000.00	300,000.00	30,000.00	_____

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FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0831) INTEREST ON BON	387.04	500.00	500.00	500.00	_____
(0834) BANK CHARGES	924.54	.00	.00	.00	_____
(0911) BOND PRINCIPAL	7,604.18	7,605.00	7,605.00	8,000.00	_____
(0919) OTHER DEBT SERV (0001112) DEBT SERVICE	5,685.04 14,600.80	4,635.00 12,740.00	4,635.00 12,740.00	5,000.00 13,500.00	_____
(0931) NON-REIMBURSABL (0001113) FUND TRANSFE	12,259.00 12,259.00	12,000.00 12,000.00	12,000.00 12,000.00	10,952.00 10,952.00	_____
(0280) ON BEHALF PAYME (0001118) CERTIFIED TE	.00 .00	.00 .00	.00 .00	.00 .00	_____
(0112) CERTIFIED EXTRA	.00	1,000.00	1,000.00	1,000.00	_____
(0222) EMPLOYER MEDICA	.00	60.00	60.00	60.00	_____
(0251) STATE UNEMPLOYM	.00	30.00	30.00	30.00	_____
(0260) WORKMENS COMPEN	.00	50.00	50.00	50.00	_____
(0582) TRAVEL - OUT OF (0001137) HOME & HOSP	.00 .00	.00 1,140.00	.00 1,140.00	.00 1,140.00	_____
(0551) PRINTING - FORM	77.29	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	200.80	.00	.00	.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	35.95	.00	.00	.00	_____
(0646) TESTS	18,607.77	20,000.00	.00	20,000.00	_____
(0810) REGISTRATION FE (0001174) DW ASSESMEN	350.00 19,271.81	.00 20,000.00	.00 .00	.00 20,000.00	_____
(0840) CONTINGENCY (0001840) CONTINGENCY	.00 .00	789,048.50 789,048.50	973,568.50 973,568.50	1,102,933.83 1,102,933.83	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0280) ON BEHALF PAYME	.00	.00	.00	.00	
(0011029) ATTENDANCE S	.00	.00	.00	.00	
(0130) CLASSIFIED REGU	25,066.71	28,000.00	28,000.00	27,630.00	
(0131) Classified Extr	.00	.00	.00	5,000.00	
(0140) CLASSIFIED OVER	.00	.00	.00	.00	
(0221) EMPLOYER FICA C	1,342.75	1,750.00	1,750.00	1,500.00	
(0222) EMPLOYER MEDICA	314.03	410.00	410.00	335.89	
(0232) CERS EMPLOYER C	4,539.93	4,368.00	4,070.00	4,465.01	
(0251) STATE UNEMPLOYM	59.12	60.00	60.00	60.00	
(0260) WORKMENS COMPEN	145.89	200.00	150.00	123.78	
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	
(0582) TRAVEL - OUT OF	194.44	250.00	250.00	250.00	
(0591) MISC LOCAL PURC	.00	150.00	150.00	100.00	
(0610) GENERAL SUPPLIE	439.44	500.00	500.00	500.00	
(0648) SOFTWARE	206.98	.00	.00	.00	
(0733) FURNITURE & FIX	.00	.00	.00	.00	
(0734) COMPUTERS & REL	.00	.00	.00	.00	
(0810) REGISTRATION FE	105.00	250.00	250.00	500.00	
(0011072) BOARD SECRET	32,414.29	35,938.00	35,590.00	40,464.68	
(0311) TAX COLLECTION	.00	.00	.00	.00	
(0011074) TAX ASSESSME	.00	.00	.00	.00	
(0110) CERTIFIED PERMA	60,288.00	61,824.00	61,824.00	63,478.00	
(0111) CERT EXTENDED D	17,086.92	17,523.00	17,523.00	17,991.09	



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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0112) CERTIFIED EXTRA	32,625.00	33,114.00	33,590.00	34,387.11	
(0212) GROUP HEALTH IN	.00	.00	.00	.00	
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	
(0251) STATE UNEMPLOYM	.00	60.00	60.00	60.00	
(0260) WORKMENS COMPEN	468.78	757.00	757.00	515.45	
(0280) ON BEHALF PAYME	.00	.00	.00	.00	
(0335) OTHER PROFESSIO	.00	.00	.00	2,000.00	
(0432) BUILDING REPAIR	.00	.00	.00	.00	
(0433) EQUIPMENT REPAI	4,518.16	2,500.00	2,500.00	4,000.00	
(0434) COMPUTER REPAIR	.00	.00	.00	.00	
(0442) EQUIPMENT & VEH	.00	.00	.00	.00	
(0529) OTHER INSURANCE	18,011.70	21,000.00	21,000.00	24,000.00	
(0531) POSTAGE & PO BO	2,112.54	3,500.00	3,500.00	7,500.00	
(0532) TELEPHONE	.00	.00	.00	.00	
(0541) RADIO & TV ADVE	.00	.00	.00	.00	
(0542) NEWSPAPER ADVER	4,342.59	5,000.00	5,000.00	7,000.00	
(0551) PRINTING - FORM	919.25	1,000.00	1,000.00	2,500.00	
(0582) TRAVEL - OUT OF	2,698.04	3,000.00	3,000.00	2,000.00	
(0591) MISC LOCAL PURC	5,603.20	6,000.00	6,000.00	5,000.00	
(0610) GENERAL SUPPLIE	3,380.29	2,500.00	2,500.00	2,500.00	
(0610C) OTHER SUPPLIES	.00	.00	.00	.00	
(0642) PERIODICALS & N	394.84	1,500.00	1,500.00	1,500.00	
(0648) SOFTWARE	11,075.99	8,000.00	8,000.00	16,000.00	

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0733) FURNITURE & FIX	7,701.42	1,000.00	1,000.00	1,000.00	
(0734) COMPUTERS & REL	3,023.47	1,500.00	1,500.00	2,000.00	
(0736) OTHER ADMINISTR	.00	1,500.00	1,500.00	50,000.00	
(0810) REGISTRATION FE	2,850.77	2,000.00	2,000.00	4,500.00	
(0899) Other Misc. Bac	13.10	500.00	500.00	500.00	
(0011075) SUPERINTENDE	177,114.06	173,778.00	174,254.00	248,431.65	
(0130) CLASSIFIED REGU	67,620.00	74,000.00	74,334.00	76,689.00	
(0131) Classified Extr	.00	.00	.00	.00	
(0221) EMPLOYER FICA C	.00	.00	.00	.00	
(0222) EMPLOYER MEDICA	870.34	1,075.00	1,078.00	1,111.99	
(0232) CERS EMPLOYER C	.00	.00	.00	.00	
(0251) STATE UNEMPLOYM	60.00	60.00	60.00	60.00	
(0260) WORKMENS COMPEN	407.51	750.00	750.00	343.57	
(0331) AUDITING SERVIC	.00	.00	.00	.00	
(0551) PRINTING - FORM	568.10	.00	.00	.00	
(0582) TRAVEL - OUT OF	712.99	750.00	750.00	750.00	
(0591) MISC LOCAL PURC	47.48	750.00	750.00	500.00	
(0610) GENERAL SUPPLIE	329.10	4,250.00	4,250.00	2,500.00	
(0648) SOFTWARE	5,571.82	2,000.00	2,000.00	2,000.00	
(0810) REGISTRATION FE	725.50	750.00	750.00	750.00	
(0011080) FINANCE OFFI	76,912.84	84,385.00	84,722.00	84,704.56	
(0130) CLASSIFIED REGU	41,265.34	33,000.00	30,000.00	29,773.50	
(0131) Classified Extr	.00	.00	.00	.00	

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0140) CLASSIFIED OVER	.00	.00	.00	.00	
(0221) EMPLOYER FICA C	2,201.71	2,050.00	2,000.00	1,850.00	
(0222) EMPLOYER MEDICA	514.89	500.00	450.00	435.00	
(0232) CERS EMPLOYER C	6,672.64	5,200.00	4,100.00	4,811.40	
(0251) STATE UNEMPLOYM	60.00	60.00	60.00	60.00	
(0260) WORKMENS COMPEN	240.19	350.00	350.00	133.39	
(0551) PRINTING - FORM	.00	.00	.00	200.00	
(0582) TRAVEL - OUT OF	62.20	200.00	200.00	200.00	
(0591) MISC LOCAL PURC	95.95	200.00	200.00	200.00	
(0610) GENERAL SUPPLIE	.00	200.00	200.00	200.00	
(0810) REGISTRATION FE	.00	200.00	200.00	500.00	
(0011081) PAYROLL OFFI	51,112.92	41,960.00	37,760.00	38,363.29	
(0110) CERTIFIED PERMA	.00	.00	.00	.00	
(0130) CLASSIFIED REGU	44,369.79	40,932.00	40,932.00	41,688.00	
(0131) Classified Extr	.00	.00	.00	.00	
(0140) CLASSIFIED OVER	.00	.00	.00	.00	
(0221) EMPLOYER FICA C	2,170.28	2,550.00	2,550.00	2,585.00	
(0222) EMPLOYER MEDICA	507.56	600.00	600.00	605.00	
(0232) CERS EMPLOYER C	7,174.63	6,400.00	5,600.00	6,736.78	
(0251) STATE UNEMPLOYM	59.80	60.00	60.00	60.00	
(0260) WORKMENS COMPEN	258.20	350.00	350.00	250.00	
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	
(0551) PRINTING - FORM	158.40	250.00	250.00	500.00	

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FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0582) TRAVEL - OUT OF	9.60	.00	.00	200.00	_____
(0591) MISC LOCAL PURC	149.99	300.00	300.00	250.00	_____
(0610) GENERAL SUPPLIE	.00	500.00	500.00	350.00	_____
(0648) SOFTWARE	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	300.00	300.00	300.00	_____
(0011082) ACCOUNTING O	54,858.25	52,242.00	51,442.00	53,524.78	_____
(0130) CLASSIFIED REGU	12,000.00	12,120.00	12,120.00	.00	_____
(0222) EMPLOYER MEDICA	156.83	180.00	180.00	.00	_____
(0251) STATE UNEMPLOYM	97.90	125.00	125.00	.00	_____
(0260) WORKMENS COMPEN	69.81	75.00	75.00	.00	_____
(0531) POSTAGE & PO BO	.00	.00	.00	.00	_____
(0542) NEWSPAPER ADVER	.00	.00	.00	.00	_____
(0551) PRINTING - FORM	1,656.33	1,500.00	1,500.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	1,710.15	1,500.00	1,500.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0011229) COMMUNITY RE	15,691.02	15,500.00	15,500.00	.00	_____
(0110) CERTIFIED PERMA	30,041.39	25,132.00	25,132.00	36,288.70	_____
(0222) EMPLOYER MEDICA	345.79	580.00	580.00	526.19	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	60.00	60.00	60.00	60.00	_____
(0260) WORKMENS COMPEN	174.84	300.00	300.00	162.57	_____
(0582) TRAVEL - OUT OF	.00	400.00	400.00	.00	_____

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0591) MISC LOCAL PURC	.00	200.00	200.00	200.00	_____
(0810) REGISTRATION FE	.00	.00	.00	200.00	_____
(0101011) BE ELEM G&T	30,622.02	26,672.00	26,672.00	37,437.46	_____
(0110) CERTIFIED PERMA	79,613.12	87,439.00	87,439.00	87,462.50	_____
(0111) CERT EXTENDED D	.00	.00	.00	500.00	_____
(0112) CERTIFIED EXTRA	2,342.22	.00	.00	.00	_____
(0120) CERTIFIED SUBST	.00	.00	.00	385.00	_____
(0130) CLASSIFIED REGU	23,878.18	25,156.00	25,156.00	22,942.18	_____
(0131) Classified Extr	.00	.00	.00	.00	_____
(0140) CLASSIFIED OVER	.00	.00	.00	.00	_____
(0150) CLASSIFIED SUBS	169.58	.00	.00	1,500.00	_____
(0221) EMPLOYER FICA C	1,440.79	1,612.00	1,612.00	3,000.00	_____
(0222) EMPLOYER MEDICA	1,398.24	1,601.00	1,601.00	1,498.98	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	_____
(0232) CERS EMPLOYER C	2,943.50	3,800.00	3,800.00	1,987.82	_____
(0251) STATE UNEMPLOYM	219.84	274.00	274.00	240.00	_____
(0260) WORKMENS COMPEN	451.76	427.00	427.00	472.04	_____
(0610) GENERAL SUPPLIE	1,177.29	1,000.00	1,000.00	1,000.00	_____
(0644) TEXTBOOKS & MAT	94.88	500.00	500.00	500.00	_____
(0690) OTHER SUPPLIES	2,518.44	2,500.00	2,500.00	2,500.00	_____
(0733) FURNITURE & FIX	3,133.50	1,000.00	1,000.00	1,000.00	_____
(0101012) KINDERGARTEN	119,381.34	125,309.00	125,309.00	124,988.52	_____
(0130) CLASSIFIED REGU	253.38	1,000.00	1,000.00	5,000.00	_____

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PROJECTION: 9002 revised 2010as of Feb 2009

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0140) CLASSIFIED OVER	480.41	500.00	500.00	.00	_____
(0221) EMPLOYER FICA C	255.66	300.00	300.00	888.23	_____
(0222) EMPLOYER MEDICA	59.79	100.00	100.00	207.73	_____
(0232) CERS EMPLOYER C	515.64	500.00	500.00	2,302.76	_____
(0251) STATE UNEMPLOYM	17.58	60.00	60.00	111.00	_____
(0260) WORKMENS COMPEN	24.93	60.00	60.00	74.50	_____
(0442) EQUIPMENT & VEH	.00	.00	.00	.00	_____
(0894) INSTRUCTIONAL F	3,548.46	2,500.00	2,500.00	8,068.22	_____
(0101019) BE REIMBURSE	5,155.85	5,020.00	5,020.00	16,652.44	_____
(0112) CERTIFIED EXTRA	2,847.00	2,394.00	2,394.00	6,000.00	_____
(0130) CLASSIFIED REGU	.00	.00	.00	.00	_____
(0131) Classified Extr	.00	.00	.00	.00	_____
(0170) CLASSIFIED/PARA	1,175.00	1,000.00	1,239.00	1,316.00	_____
(0221) EMPLOYER FICA C	72.86	62.00	77.00	81.59	_____
(0222) EMPLOYER MEDICA	53.67	75.00	55.00	53.79	_____
(0251) STATE UNEMPLOYM	15.19	60.00	60.00	15.55	_____
(0260) WORKMENS COMPEN	23.40	50.00	50.00	16.63	_____
(0101022) BE ELEM CO-C	4,187.12	3,641.00	3,875.00	7,483.56	_____
(0170) CLASSIFIED/PARA	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0232) CERS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0734) COMPUTERS & REL	.00	.00	.00	.00	
(0101025) BE ELEM ATHL	.00	.00	.00	.00	
(0110) CERTIFIED PERMA	10,718.35	12,157.00	12,157.00	12,456.20	
(0111) CERT EXTENDED D	1,902.72	1,951.00	1,951.00	1,998.32	
(0221) EMPLOYER FICA C	.00	.00	.00	.00	
(0222) EMPLOYER MEDICA	160.10	205.00	205.00	209.59	
(0251) STATE UNEMPLOYM	9.95	30.00	30.00	9.58	
(0260) WORKMENS COMPEN	73.52	75.00	75.00	64.76	
(0101029) ATTENDANCE S	12,864.64	14,418.00	14,418.00	14,738.45	
(0110) CERTIFIED PERMA	47,750.96	49,279.00	44,000.00	44,424.00	
(0111) CERT EXTENDED D	.00	.00	.00	2,000.00	
(0112) CERTIFIED EXTRA	1,052.04	1,077.00	1,077.00	.00	
(0222) EMPLOYER MEDICA	637.92	730.00	730.00	644.15	
(0251) STATE UNEMPLOYM	60.00	60.00	60.00	60.00	
(0260) WORKMENS COMPEN	284.04	7.00	7.00	199.02	
(0339) OTHER PROFESSIO	297.50	.00	300.00	.00	
(0551) PRINTING - FORM	.00	.00	.00	.00	
(0582) TRAVEL - OUT OF	20.24	.00	.00	.00	
(0610) GENERAL SUPPLIE	1,485.27	.00	500.00	1,500.00	
(0645) AUDIOVISUAL MAT	.00	.00	.00	.00	
(0646) TESTS	.00	.00	.00	.00	
(0733) FURNITURE & FIX	.00	.00	50.00	.00	
(0810) REGISTRATION FE	325.00	.00	.00	200.00	
(0101031) BE ELEM GUID	51,912.97	51,153.00	46,724.00	49,027.17	

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0110) CERTIFIED PERMA	62,553.00	64,573.00	64,573.00	64,614.00	
(0112) CERTIFIED EXTRA	669.02	.00	1,500.00	1,500.00	
(0160) CLASSIFIED/LICE	.00	.00	.00	.00	
(0211) GROUP LIFE INSU	.00	.00	.00	.00	
(0221) EMPLOYER FICA C	.00	.00	.00	.00	
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	
(0251) STATE UNEMPLOYM	60.00	60.00	60.00	60.00	
(0260) WORKMENS COMPEN	367.97	375.00	375.00	289.47	
(0339) OTHER PROFESSIO	.00	.00	.00	.00	
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	
(0581) TRAVEL - IN DIS	.00	.00	.00	.00	
(0582) TRAVEL - OUT OF	121.53	400.00	400.00	400.00	
(0591) MISC LOCAL PURC	.00	.00	.00	200.00	
(0610) GENERAL SUPPLIE	101.50	200.00	200.00	200.00	
(0690) OTHER SUPPLIES	.00	.00	.00	.00	
(0810) REGISTRATION FE	215.00	300.00	300.00	300.00	
(0101043) BE ELEM SPEE	64,088.02	65,908.00	67,408.00	67,563.47	
(0110) CERTIFIED PERMA	.00	.00	.00	.00	
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	
(0260) WORKMENS COMPEN	.00	.00	.00	.00	
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	
(0101053) BE ELEM PROF	.00	.00	.00	.00	



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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0110) CERTIFIED PERMA	63,181.34	65,873.00	65,873.00	68,082.90	
(0111) CERT EXTENDED D	2,022.12	2,081.00	2,081.00	2,158.36	
(0112) CERTIFIED EXTRA	3,373.50	.00	.00	.00	
(0120) CERTIFIED SUBST	.00	.00	.00	300.00	
(0130) CLASSIFIED REGU	10,345.31	.00	.00	.00	
(0211) GROUP LIFE INSU	.00	.00	.00	.00	
(0212) GROUP HEALTH IN	.00	.00	.00	.00	
(0221) EMPLOYER FICA C	618.58	.00	.00	.00	
(0222) EMPLOYER MEDICA	532.32	986.00	986.00	421.46	
(0232) CERS EMPLOYER C	1,362.14	.00	.00	.00	
(0251) STATE UNEMPLOYM	124.75	108.00	108.00	86.88	
(0260) WORKMENS COMPEN	459.33	304.00	304.00	314.69	
(0433) EQUIPMENT REPAI	507.62	.00	.00	.00	
(0610) GENERAL SUPPLIE	724.28	.00	.00	.00	
(0641) LIBRARY BOOKS	4,211.16	.00	.00	.00	
(0642) PERIODICALS & N	1,804.64	.00	.00	.00	
(0645) AUDIOVISUAL MAT	1,049.44	.00	.00	.00	
(0647) REFERENCE MATER	4,270.57	.00	.00	.00	
(0648) SOFTWARE	248.35	.00	.00	.00	
(0649) BINDING & REPAI	.00	.00	.00	.00	
(0731) MACHINERY/EQUIP	.00	.00	.00	.00	
(0733) FURNITURE & FIX	.00	.00	.00	.00	
(0734) COMPUTERS & REL	571.50	.00	.00	.00	

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0735) OTHER INSTRUCTI	1,664.70	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0101059) BE ELEM LIBR	97,071.65	69,352.00	69,352.00	71,364.29	_____
(0340) TECHNICAL SERVI	.00	.00	.00	.00	_____
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	_____
(0434) COMPUTER REPAIR	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0101068) BE ELEM COMP	.00	.00	.00	.00	_____
(0110) CERTIFIED PERMA	51,229.84	109,454.00	104,000.00	106,120.00	_____
(0111) CERT EXTENDED D	11,532.72	11,832.00	17,400.00	17,841.52	_____
(0112) CERTIFIED EXTRA	12,969.84	12,888.00	16,216.00	15,953.00	_____
(0114) Nationa Board C	.00	.00	2,000.00	2,000.00	_____
(0130) CLASSIFIED REGU	26,636.51	27,238.00	27,238.00	28,022.70	_____
(0140) CLASSIFIED OVER	31.50	2,000.00	2,000.00	.00	_____
(0150) CLASSIFIED SUBS	1,648.36	2,000.00	2,000.00	2,000.00	_____
(0170) CLASSIFIED/PARA	2,589.75	.00	.00	1,000.00	_____
(0221) EMPLOYER FICA C	1,803.66	1,615.00	1,736.00	1,456.64	_____
(0222) EMPLOYER MEDICA	1,408.16	2,301.00	2,445.00	2,398.42	_____
(0232) CERS EMPLOYER C	4,312.21	5,171.00	4,200.00	4,528.46	_____
(0251) STATE UNEMPLOYM	219.05	410.00	410.00	193.12	_____
(0260) WORKMENS COMPEN	454.46	1,004.00	500.00	761.32	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0433) EQUIPMENT REPAI	.00	500.00	500.00	1,000.00	_____
(0531) POSTAGE & PO BO	665.80	200.00	200.00	750.00	_____
(0532) TELEPHONE	.00	.00	.00	.00	_____
(0551) PRINTING - FORM	944.85	500.00	500.00	1,200.00	_____
(0582) TRAVEL - OUT OF	262.60	250.00	250.00	600.00	_____
(0591) MISC LOCAL PURC	14.99	200.00	200.00	500.00	_____
(0610) GENERAL SUPPLIE	1,852.31	1,500.00	1,500.00	4,000.00	_____
(0610C) OTHER SUPPLIES	550.90	500.00	500.00	1,000.00	_____
(0648) SOFTWARE	.00	.00	.00	.00	_____
(0690) OTHER SUPPLIES	.00	2,500.00	2,500.00	.00	_____
(0733) FURNITURE & FIX	1,012.40	500.00	500.00	1,000.00	_____
(0734) COMPUTERS & REL	1,221.00	500.00	500.00	.00	_____
(0735) OTHER INSTRUCTI	.00	150.00	150.00	.00	_____
(0810) REGISTRATION FE	1,031.00	1,500.00	1,500.00	1,500.00	_____
(0840) CONTINGENCY	.00	2,000.00	2,000.00	2,000.00	_____
(0101077) BE ELEM PRIN	122,391.91	186,713.00	190,945.00	195,825.18	_____
(0130) CLASSIFIED REGU	.00	.00	.00	.00	_____
(0140) CLASSIFIED OVER	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0232) CERS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____

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FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0299) OTHER EMPLOYEE	.00	.00	.00	.00	_____
(0339) OTHER PROFESSIO	.00	.00	.00	.00	_____
(0340) TECHNICAL SERVI	.00	.00	.00	.00	_____
(0411) WATER/SEWAGE	.00	.00	.00	.00	_____
(0421) SANITATION SERV	.00	.00	.00	.00	_____
(0423) CONTRACT CUSTOD	.00	.00	.00	.00	_____
(0431) HVAC/ELECTRIC R	.00	.00	.00	.00	_____
(0432) BUILDING REPAIR	.00	.00	.00	.00	_____
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	_____
(0442) EQUIPMENT & VEH	.00	.00	.00	.00	_____
(0522) PROPERTY INSURA	.00	.00	.00	.00	_____
(0532) TELEPHONE	.00	.00	.00	.00	_____
(0551) PRINTING - FORM	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0621) NATURAL GAS	.00	.00	.00	.00	_____
(0622) ELECTRICITY	.00	.00	.00	.00	_____
(0626) GASOLINE	.00	.00	.00	.00	_____
(0642) PERIODICALS & N	.00	.00	.00	.00	_____
(0731) MACHINERY/EQUIP	.00	.00	.00	.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0101087) BUILDING OPE	.00	.00	.00	.00	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0110) CERTIFIED PERMA	1,203,556.04	1,357,090.00	1,325,350.00	1,267,877.75	
(0112) CERTIFIED EXTRA	7,561.37	15,380.00	10,000.00	13,588.00	
(0112r) Reimbursed Ext	.00	.00	.00	.00	
(0120) CERTIFIED SUBST	29,736.76	35,000.00	43,000.00	42,000.00	
(0130) CLASSIFIED REGU	7,377.21	6,600.00	6,600.00	6,678.39	
(0131) Classified Extr	.00	1,500.00	1,500.00	4,000.00	
(0140) CLASSIFIED OVER	.00	.00	.00	.00	
(0150) CLASSIFIED SUBS	3,192.90	5,000.00	5,000.00	2,500.00	
(0221) EMPLOYER FICA C	555.42	625.00	625.00	600.00	
(0222) EMPLOYER MEDICA	14,465.61	17,944.00	17,944.00	17,625.43	
(0231) KTRS EMPLOYER C	75.65	.00	.00	.00	
(0232) CERS EMPLOYER C	969.95	2,412.00	2,412.00	1,079.23	
(0251) STATE UNEMPLOYM	1,918.58	2,381.00	2,200.00	2,597.88	
(0260) WORKMENS COMPEN	6,178.29	6,755.00	6,755.00	5,726.08	
(0339) OTHER PROFESSIO	777.50	600.00	600.00	3,500.00	
(0340) TECHNICAL SERVI	.00	.00	.00	500.00	
(0433) EQUIPMENT REPAI	766.95	350.00	350.00	500.00	
(0442) EQUIPMENT & VEH	19,862.54	20,000.00	20,000.00	20,000.00	
(0531) POSTAGE & PO BO	1.99	.00	.00	500.00	
(0532) TELEPHONE	543.33	750.00	750.00	.00	
(0551) PRINTING - FORM	.00	.00	.00	250.00	
(0561) TUITION TO KY L	1,850.00	2,000.00	2,000.00	.00	
(0582) TRAVEL - OUT OF	556.60	1,000.00	1,000.00	1,000.00	

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FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0591) MISC LOCAL PURC	482.62	200.00	200.00	600.00	
(0610) GENERAL SUPPLIE	16,996.57	15,000.00	15,000.00	23,000.00	
(0610C) OTHER SUPPLIES	4,407.20	4,500.00	4,500.00	8,000.00	
(0642) PERIODICALS & N	198.00	300.00	300.00	.00	
(0644) TEXTBOOKS & MAT	10,629.67	20,000.00	25,000.00	20,000.00	
(0645) AUDIOVISUAL MAT	.00	.00	.00	.00	
(0646) TESTS	.00	.00	12,000.00	6,000.00	
(0648) SOFTWARE	3,313.49	600.00	600.00	8,000.00	
(0690) OTHER SUPPLIES	40,392.48	35,000.00	35,000.00	25,000.00	
(0733) FURNITURE & FIX	5,740.53	3,500.00	3,500.00	4,000.00	
(0734) COMPUTERS & REL	3,625.69	3,500.00	3,500.00	4,000.00	
(0735) OTHER INSTRUCTI	1,275.28	2,000.00	2,000.00	.00	
(0810) REGISTRATION FE	2,379.80	2,000.00	2,000.00	1,000.00	
(0101118) BE ELEM REG	1,389,388.02	1,561,987.00	1,549,686.00	1,490,122.76	
(0110) CERTIFIED PERMA	99,899.97	91,268.00	91,268.00	51,841.00	
(0111) CERT EXTENDED D	.00	.00	.00	12,995.43	
(0112) CERTIFIED EXTRA	.00	.00	.00	2,500.00	
(0120) CERTIFIED SUBST	20,416.75	6,000.00	6,000.00	6,000.00	
(0130) CLASSIFIED REGU	74,076.19	65,954.00	65,954.00	49,667.48	
(0140) CLASSIFIED OVER	.00	.00	.00	1,000.00	
(0150) CLASSIFIED SUBS	5,149.07	5,000.00	5,000.00	4,500.00	
(0221) EMPLOYER FICA C	3,757.09	3,904.00	3,904.00	2,581.77	
(0222) EMPLOYER MEDICA	2,410.80	2,353.00	2,353.00	1,543.91	

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0232) CERS EMPLOYER C	8,773.03	10,237.00	10,237.00	8,026.26	_____
(0251) STATE UNEMPLOYM	546.92	689.00	689.00	544.73	_____
(0260) WORKMENS COMPEN	782.26	1,477.00	900.00	1,493.79	_____
(0332) LEGAL SERVICES	.00	.00	.00	.00	_____
(0335) OTHER PROFESSIO	.00	.00	.00	.00	_____
(0339) OTHER PROFESSIO	.00	200.00	200.00	.00	_____
(0433) EQUIPMENT REPAI	868.48	500.00	500.00	1,000.00	_____
(0442) EQUIPMENT & VEH	.00	.00	.00	.00	_____
(0551) PRINTING - FORM	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	250.00	250.00	1,500.00	_____
(0610) GENERAL SUPPLIE	156.72	1,000.00	1,000.00	500.00	_____
(0610C) OTHER SUPPLIES	550.90	500.00	500.00	1,500.00	_____
(0642) PERIODICALS & N	.00	.00	.00	.00	_____
(0644) TEXTBOOKS & MAT	.00	.00	.00	.00	_____
(0645) AUDIOVISUAL MAT	.00	.00	.00	.00	_____
(0646) TESTS	.00	.00	.00	500.00	_____
(0648) SOFTWARE	.00	.00	.00	.00	_____
(0690) OTHER SUPPLIES	.00	.00	.00	500.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	.00	1,000.00	1,000.00	1,000.00	_____
(0735) OTHER INSTRUCTI	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	399.00	750.00	750.00	750.00	_____
(0101121) BE ELEM SPEC	217,787.18	191,082.00	190,505.00	149,944.37	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0339) OTHER PROFESSIO	.00	.00	.00	.00	
(0101124) ENGLISH AS 2	.00	.00	.00	.00	
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	
(0260) WORKMENS COMPEN	.00	.00	.00	.00	
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	
(0101137) HOME & HOSPI	.00	.00	.00	.00	
(0320) EDUCATIONAL CON	741.30	800.00	800.00	.00	
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	
(0810) REGISTRATION FE	160.00	300.00	300.00	.00	
(0101148) BE SCHOOL CO	901.30	1,100.00	1,100.00	.00	
(0110) CERTIFIED PERMA	173,017.82	189,847.00	170,000.00	172,146.00	
(0111) CERT EXTENDED D	.00	.00	.00	.00	
(0112) CERTIFIED EXTRA	.00	.00	.00	4,000.00	
(0120) CERTIFIED SUBST	.00	1,000.00	1,000.00	5,000.00	
(0130) CLASSIFIED REGU	.00	.00	.00	22,000.00	
(0150) CLASSIFIED SUBS	.00	.00	.00	1,500.00	
(0221) EMPLOYER FICA C	.00	.00	.00	1,457.00	
(0222) EMPLOYER MEDICA	2,216.72	2,813.00	2,813.00	2,496.12	
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	
(0232) CERS EMPLOYER C	.00	.00	.00	3,600.00	
(0251) STATE UNEMPLOYM	300.00	406.00	406.00	240.00	



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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0260) WORKMENS COMPEN	1,007.04	1,005.00	1,005.00	771.22	_____
(0434) COMPUTER REPAIR	.00	.00	.00	.00	_____
(0532) TELEPHONE	3,357.61	3,500.00	3,500.00	3,800.00	_____
(0533) ON-LINE NETWORK	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	400.00	400.00	500.00	_____
(0591) MISC LOCAL PURC	.00	800.00	800.00	1,000.00	_____
(0610) GENERAL SUPPLIE	.00	400.00	400.00	500.00	_____
(0644) TEXTBOOKS & MAT	.00	.00	.00	.00	_____
(0645) AUDIOVISUAL MAT	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	135.00	1,500.00	1,500.00	2,000.00	_____
(0101198) State Agency	180,034.19	201,671.00	181,824.00	221,010.34	_____
(0130) CLASSIFIED REGU	3,426.42	3,000.00	3,000.00	7,192.00	_____
(0140) CLASSIFIED OVER	98.37	.00	.00	.00	_____
(0221) EMPLOYER FICA C	526.33	185.00	185.00	817.07	_____
(0222) EMPLOYER MEDICA	138.56	50.00	50.00	191.09	_____
(0232) CERS EMPLOYER C	1,013.64	800.00	800.00	2,081.57	_____
(0251) STATE UNEMPLOYM	52.96	60.00	60.00	99.00	_____
(0260) WORKMENS COMPEN	58.31	50.00	50.00	68.36	_____
(0894) INSTRUCTIONAL F	6,490.91	6,000.00	6,000.00	8,068.22	_____
(0201019) BH REIMBURSE	11,805.50	10,145.00	10,145.00	18,517.31	_____
(0140) CLASSIFIED OVER	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0232) CERS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____
(0201020) BH TRADITION	.00	.00	.00	.00	_____
(0112) CERTIFIED EXTRA	18,489.03	25,221.00	25,221.00	19,122.00	_____
(0130) CLASSIFIED REGU	.00	.00	.00	.00	_____
(0131) Classified Extr	2,135.65	2,332.00	2,332.00	3,087.50	_____
(0170) CLASSIFIED/PARA	.00	.00	.00	10,000.00	_____
(0221) EMPLOYER FICA C	130.06	117.00	117.00	160.48	_____
(0222) EMPLOYER MEDICA	203.51	225.00	225.00	239.11	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	_____
(0232) CERS EMPLOYER C	115.81	278.00	278.00	498.94	_____
(0251) STATE UNEMPLOYM	27.15	143.00	143.00	31.38	_____
(0260) WORKMENS COMPEN	120.12	128.00	128.00	99.51	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0201022) BH CO-CURR I	21,221.33	28,444.00	28,444.00	33,238.92	_____
(0112) CERTIFIED EXTRA	33,722.79	37,580.00	37,580.00	37,978.00	_____
(0130) CLASSIFIED REGU	37,381.32	41,744.50	41,744.50	33,321.12	_____
(0131) Classified Extr	2,002.00	2,002.00	2,002.00	7,002.00	_____
(0140) CLASSIFIED OVER	5,382.71	4,000.00	4,000.00	.00	_____
(0170) CLASSIFIED/PARA	54,174.07	66,822.00	66,822.00	88,607.37	_____
(0170r) Paraprofession	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	6,192.50	6,232.00	6,232.00	6,262.34	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0222) EMPLOYER MEDICA	1,873.32	2,031.00	2,031.00	2,015.26	_____
(0232) CERS EMPLOYER C	3,497.31	2,810.00	2,810.00	2,924.71	_____
(0251) STATE UNEMPLOYM	837.69	1,450.00	1,450.00	982.56	_____
(0260) WORKMENS COMPEN	559.08	850.00	850.00	623.15	_____
(0424) CONTRACT GROUND	.00	1,000.00	1,000.00	1,000.00	_____
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	738.62	1,000.00	1,000.00	1,000.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	1,000.00	_____
(0734) COMPUTERS & REL	.00	.00	.00	1,000.00	_____
(0201025) BH ATHLETIC	146,361.41	167,521.50	167,521.50	183,716.51	_____
(0110) CERTIFIED PERMA	11,859.96	12,157.00	12,157.00	12,456.20	_____
(0111) CERT EXTENDED D	1,902.72	1,951.00	1,951.00	1,998.32	_____
(0221) EMPLOYER FICA C	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	174.60	210.00	210.00	209.59	_____
(0251) STATE UNEMPLOYM	9.95	15.00	15.00	9.59	_____
(0260) WORKMENS COMPEN	80.04	100.00	100.00	64.75	_____
(0201029) ATTENDANCE S	14,027.27	14,433.00	14,433.00	14,738.45	_____
(0110) CERTIFIED PERMA	59,186.96	85,000.00	85,000.00	85,363.52	_____
(0111) CERT EXTENDED D	4,172.52	6,000.00	6,000.00	6,910.59	_____
(0112) CERTIFIED EXTRA	1,029.33	3,025.00	3,025.00	2,000.00	_____
(0222) EMPLOYER MEDICA	835.55	1,386.00	1,386.00	1,337.98	_____
(0251) STATE UNEMPLOYM	117.95	132.00	132.00	120.00	_____
(0260) WORKMENS COMPEN	374.70	557.00	557.00	413.39	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0320) EDUCATIONAL CON	.00	.00	.00	.00	_____
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	_____
(0551) PRINTING - FORM	38.50	100.00	100.00	200.00	_____
(0582) TRAVEL - OUT OF	310.86	500.00	500.00	500.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	200.00	_____
(0610C) OTHER SUPPLIES	.00	.00	.00	.00	_____
(0641) LIBRARY BOOKS	.00	.00	.00	.00	_____
(0645) AUDIOVISUAL MAT	.00	.00	.00	.00	_____
(0646) TESTS	.00	500.00	500.00	1,500.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0201031) BH GUIDANCE	66,066.37	97,200.00	97,200.00	98,545.48	_____
(0110) CERTIFIED PERMA	.00	.00	.00	.00	_____
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0201053) BH PROF DEVE	.00	.00	.00	.00	_____
(0110) CERTIFIED PERMA	26,204.66	25,943.00	25,943.00	26,907.50	_____
(0111) CERT EXTENDED D	2,022.12	2,081.00	2,081.00	2,158.36	_____
(0112) CERTIFIED EXTRA	3,373.50	.00	.00	.00	_____
(0130) CLASSIFIED REGU	10,345.30	.00	.00	.00	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0221) EMPLOYER FICA C	618.58	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	556.95	410.00	410.00	421.46	_____
(0232) CERS EMPLOYER C	1,362.13	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	66.58	30.00	30.00	26.88	_____
(0260) WORKMENS COMPEN	244.11	170.00	170.00	130.22	_____
(0433) EQUIPMENT REPAI	507.61	.00	.00	.00	_____
(0434) COMPUTER REPAIR	.00	.00	.00	.00	_____
(0442) EQUIPMENT & VEH	.00	.00	.00	.00	_____
(0444) COMPUTER RENT	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	724.28	.00	.00	.00	_____
(0641) LIBRARY BOOKS	4,211.15	.00	.00	.00	_____
(0642) PERIODICALS & N	1,804.63	.00	.00	.00	_____
(0643) SUPPLEMENTARY B	.00	.00	.00	.00	_____
(0645) AUDIOVISUAL MAT	1,049.43	.00	.00	.00	_____
(0647) REFERENCE MATER	4,270.57	.00	.00	.00	_____
(0648) SOFTWARE	248.34	.00	.00	.00	_____
(0649) BINDING & REPAI	.00	.00	.00	.00	_____
(0731) MACHINERY/EQUIP	.00	.00	.00	.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	571.50	.00	.00	.00	_____
(0735) OTHER INSTRUCTI	1,664.70	.00	.00	.00	_____

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WELCOME TO THE NEIGHBORHOOD



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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0810) REGISTRATION FE (0201059) BH LIBRARY G	.00 59,846.14	.00 28,634.00	.00 28,634.00	.00 29,644.42	
(0320) EDUCATIONAL CON	.00	.00	.00	.00	
(0340) TECHNICAL SERVI	.00	.00	.00	.00	
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	
(0434) COMPUTER REPAIR	.00	.00	.00	.00	
(0442) EQUIPMENT & VEH	.00	.00	.00	.00	
(0444) COMPUTER RENT	.00	.00	.00	.00	
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	
(0591) MISC LOCAL PURC	.00	.00	.00	.00	
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	
(0642) PERIODICALS & N	.00	.00	.00	.00	
(0643) SUPPLEMENTARY B	.00	.00	.00	.00	
(0648) SOFTWARE	.00	.00	.00	.00	
(0733) FURNITURE & FIX	.00	.00	.00	.00	
(0734) COMPUTERS & REL	.00	.00	.00	.00	
(0735) OTHER INSTRUCTI	.00	.00	.00	.00	
(0810) REGISTRATION FE (0201068) BH COMPUTER	.00 .00	.00 .00	.00 .00	.00 .00	
(0110) CERTIFIED PERMA	90,360.34	91,449.00	91,449.00	94,237.60	
(0111) CERT EXTENDED D	18,015.48	24,868.00	20,000.00	19,071.79	
(0112) CERTIFIED EXTRA	31,162.08	31,676.00	31,676.00	37,243.00	
(0120) CERTIFIED SUBST	.00	.00	.00	5,000.00	

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FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0130) CLASSIFIED REGU	61,787.33	63,298.00	63,298.00	64,748.20	
(0140) CLASSIFIED OVER	.00	.00	.00	2,000.00	
(0150) CLASSIFIED SUBS	156.93	500.00	500.00	2,000.00	
(0170) CLASSIFIED/PARA	2,036.25	.00	.00	2,000.00	
(0221) EMPLOYER FICA C	3,707.80	3,645.00	3,645.00	3,882.22	
(0222) EMPLOYER MEDICA	2,663.36	2,689.00	2,689.00	2,970.14	
(0232) CERS EMPLOYER C	10,009.64	11,561.00	11,561.00	10,463.31	
(0251) STATE UNEMPLOYM	361.21	1,257.00	500.00	441.83	
(0260) WORKMENS COMPEN	867.31	1,015.00	1,015.00	964.55	
(0340) TECHNICAL SERVI	445.00	.00	.00	.00	
(0341) DRUG AND ALCOHO	700.00	500.00	500.00	.00	
(0433) EQUIPMENT REPAI	512.71	1,500.00	1,500.00	2,500.00	
(0531) POSTAGE & PO BO	3,518.61	750.00	750.00	500.00	
(0532) TELEPHONE	.00	500.00	500.00	.00	
(0551) PRINTING - FORM	1,770.40	1,000.00	1,000.00	2,000.00	
(0582) TRAVEL - OUT OF	343.96	500.00	500.00	500.00	
(0591) MISC LOCAL PURC	.00	1,000.00	1,000.00	500.00	
(0610) GENERAL SUPPLIE	3,540.74	3,000.00	3,000.00	3,000.00	
(0610C) OTHER SUPPLIES	550.90	750.00	750.00	1,000.00	
(0642) PERIODICALS & N	.00	500.00	500.00	.00	
(0648) SOFTWARE	.00	500.00	500.00	.00	
(0733) FURNITURE & FIX	3,870.10	1,000.00	1,000.00	2,500.00	
(0734) COMPUTERS & REL	1,494.45	1,000.00	1,000.00	1,000.00	

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FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0735) OTHER INSTRUCTI	452.82	1,000.00	1,000.00	500.00	_____
(0810) REGISTRATION FE	2,065.50	2,000.00	2,000.00	1,500.00	_____
(0840) CONTINGENCY	.00	5,000.00	5,000.00	2,500.00	_____
(0201077) BH PRINCIPAL	240,392.92	252,458.00	246,833.00	263,022.64	_____
(0130) CLASSIFIED REGU	.00	.00	.00	.00	_____
(0140) CLASSIFIED OVER	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0232) CERS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____
(0299) OTHER EMPLOYEE	.00	.00	.00	.00	_____
(0339) OTHER PROFESSIO	.00	.00	.00	.00	_____
(0340) TECHNICAL SERVI	.00	.00	.00	.00	_____
(0411) WATER/SEWAGE	.00	.00	.00	.00	_____
(0421) SANITATION SERV	.00	.00	.00	.00	_____
(0423) CONTRACT CUSTOD	.00	.00	.00	.00	_____
(0431) HVAC/ELECTRIC R	.00	.00	.00	.00	_____
(0432) BUILDING REPAIR	.00	.00	.00	.00	_____
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	_____
(0442) EQUIPMENT & VEH	.00	.00	.00	.00	_____
(0522) PROPERTY INSURA	.00	.00	.00	.00	_____
(0532) TELEPHONE	.00	.00	.00	.00	_____



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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0551) PRINTING - FORM	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0621) NATURAL GAS	.00	.00	.00	.00	_____
(0622) ELECTRICITY	.00	.00	.00	.00	_____
(0626) GASOLINE	.00	.00	.00	.00	_____
(0642) PERIODICALS & N	.00	.00	.00	.00	_____
(0731) MACHINERY/EQUIP	.00	.00	.00	.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0201087) BUILDING OPE	.00	.00	.00	.00	_____
(0112) CERTIFIED EXTRA	13,525.32	14,368.00	14,368.00	10,043.00	_____
(0113) OTHER CERTIFIED	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	175.46	225.00	225.00	145.62	_____
(0251) STATE UNEMPLOYM	14.29	60.00	60.00	8.62	_____
(0260) WORKMENS COMPEN	78.71	90.00	90.00	44.99	_____
(0201117) After School	13,793.78	14,743.00	14,743.00	10,242.23	_____
(0110) CERTIFIED PERMA	1,427,992.95	1,521,837.00	1,500,000.00	1,510,350.85	_____
(0111) CERT EXTENDED D	2,045.04	2,094.00	6,700.00	6,884.82	_____
(0112) CERTIFIED EXTRA	55,951.50	46,981.00	46,981.00	48,235.25	_____
(0120) CERTIFIED SUBST	42,155.10	45,000.00	45,000.00	47,000.00	_____
(0130) CLASSIFIED REGU	14,356.00	13,321.00	13,321.00	6,678.39	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0150) CLASSIFIED SUBS	715.92	1,200.00	1,200.00	5,000.00	_____
(0170) CLASSIFIED/PARA	.00	.00	.00	10,000.00	_____
(0221) EMPLOYER FICA C	860.47	857.00	857.00	1,347.15	_____
(0222) EMPLOYER MEDICA	17,554.04	19,047.00	19,047.00	21,027.03	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	_____
(0232) CERS EMPLOYER C	1,018.73	877.00	877.00	1,079.23	_____
(0251) STATE UNEMPLOYM	2,525.44	3,282.00	3,000.00	3,034.78	_____
(0260) WORKMENS COMPEN	7,430.89	12,797.00	8,000.00	7,043.22	_____
(0320) EDUCATIONAL CON	.00	.00	.00	.00	_____
(0339) OTHER PROFESSIO	3,673.33	3,500.00	3,500.00	3,500.00	_____
(0340) TECHNICAL SERVI	.00	.00	.00	500.00	_____
(0433) EQUIPMENT REPAI	420.85	750.00	750.00	500.00	_____
(0434) COMPUTER REPAIR	.00	5,000.00	5,000.00	5,000.00	_____
(0442) EQUIPMENT & VEH	19,862.54	27,000.00	27,000.00	28,000.00	_____
(0532) TELEPHONE	543.32	600.00	600.00	.00	_____
(0551) PRINTING - FORM	.00	200.00	200.00	500.00	_____
(0582) TRAVEL - OUT OF	5,625.00	5,000.00	5,000.00	4,500.00	_____
(0591) MISC LOCAL PURC	4,887.47	2,300.00	2,300.00	6,500.00	_____
(0610) GENERAL SUPPLIE	12,636.91	9,000.00	9,000.00	16,500.00	_____
(0610C) OTHER SUPPLIES	4,707.10	4,000.00	4,000.00	7,500.00	_____
(0642) PERIODICALS & N	.00	.00	.00	.00	_____
(0643) SUPPLEMENTARY B	.00	.00	.00	.00	_____
(0644) TEXTBOOKS & MAT	39,992.81	35,000.00	35,000.00	40,000.00	_____

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0645) AUDIOVISUAL MAT	.00	.00	.00	.00	
(0646) TESTS	.00	.00	8,000.00	13,000.00	
(0647) REFERENCE MATER	.00	.00	.00	.00	
(0648) SOFTWARE	6,347.70	2,500.00	2,500.00	2,500.00	
(0649) BINDING & REPAI	.00	.00	.00	.00	
(0690) OTHER SUPPLIES	34,520.69	35,000.00	35,000.00	30,000.00	
(0731) MACHINERY/EQUIP	.00	.00	.00	.00	
(0733) FURNITURE & FIX	3,538.41	2,000.00	2,000.00	2,500.00	
(0734) COMPUTERS & REL	.00	.00	.00	2,500.00	
(0735) OTHER INSTRUCTI	10,018.49	12,000.00	12,000.00	3,500.00	
(0810) REGISTRATION FE	2,909.00	2,000.00	2,000.00	3,000.00	
(0891) GRADUATION EXPE	6,036.68	5,500.00	5,500.00	5,500.00	
(0894) INSTRUCTIONAL F	.00	.00	.00	.00	
(0201118) BH REGULAR I	1,728,326.38	1,818,643.00	1,804,333.00	1,843,180.72	
(0110) CERTIFIED PERMA	159,648.20	201,313.00	243,204.00	243,934.00	
(0111) CERT EXTENDED D	.00	.00	.00	5,000.00	
(0112) CERTIFIED EXTRA	.00	2,000.00	2,000.00	9,126.33	
(0120) CERTIFIED SUBST	4,500.00	4,000.00	4,000.00	10,000.00	
(0130) CLASSIFIED REGU	22,942.16	27,329.00	27,329.00	21,265.47	
(0140) CLASSIFIED OVER	.00	.00	.00	.00	
(0150) CLASSIFIED SUBS	985.40	1,000.00	1,000.00	2,500.00	
(0221) EMPLOYER FICA C	1,406.40	1,776.00	1,776.00	2,881.40	
(0222) EMPLOYER MEDICA	2,386.56	3,570.00	3,570.00	3,927.89	

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0232) CERS EMPLOYER C	3,723.92	5,709.00	5,709.00	3,436.50	_____
(0251) STATE UNEMPLOYM	480.18	1,059.00	1,059.00	1,088.48	_____
(0260) WORKMENS COMPEN	795.53	1,036.00	1,036.00	2,429.00	_____
(0320) EDUCATIONAL CON	.00	.00	.00	.00	_____
(0332) LEGAL SERVICES	.00	.00	.00	.00	_____
(0335) OTHER PROFESSIO	.00	200.00	200.00	.00	_____
(0339) OTHER PROFESSIO	.00	.00	.00	.00	_____
(0442) EQUIPMENT & VEH	838.52	1,000.00	1,000.00	1,000.00	_____
(0551) PRINTING - FORM	.00	.00	.00	.00	_____
(0561) TUITION TO KY L	.00	10,000.00	.00	15,000.00	_____
(0582) TRAVEL - OUT OF	.00	1,000.00	1,000.00	1,500.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	110.38	1,000.00	1,000.00	1,000.00	_____
(0610C) OTHER SUPPLIES	550.90	500.00	500.00	1,500.00	_____
(0645) AUDIOVISUAL MAT	.00	.00	.00	.00	_____
(0646) TESTS	.00	1,000.00	1,000.00	1,000.00	_____
(0648) SOFTWARE	.00	.00	.00	.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	.00	.00	.00	.00	_____
(0735) OTHER INSTRUCTI	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	463.00	1,000.00	1,000.00	1,500.00	_____
(0201121) BH SPECIAL E	198,831.15	264,492.00	296,383.00	328,089.07	_____
(0339) OTHER PROFESSIO	.00	.00	.00	.00	_____
(0201124) ENGLISH AS 2	.00	.00	.00	.00	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF (0201137) HOME & HOSPI	.00 .00	.00 .00	.00 .00	.00 .00	_____ _____
(0320) EDUCATIONAL CON	441.30	500.00	500.00	500.00	_____
(0582) TRAVEL - OUT OF	.00	500.00	500.00	500.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0810) REGISTRATION FE (0201148) BH SCHOOL CO	.00 441.30	.00 1,000.00	.00 1,000.00	.00 1,000.00	_____ _____
(0999) BEGINNING BALAN	-1,709,489.70	-1,400,000.00	-1,800,000.00	-1,600,000.00	_____
(1111) GENERAL REAL PR	-2,949,998.33	-3,000,000.00	-3,000,000.00	-3,325,000.00	_____
(1113) PSC REAL PROPER	-59,628.41	-40,000.00	-40,000.00	-2,000.00	_____
(1115) DELINQUENT PROP	-1,393.52	.00	.00	.00	_____
(1117) MOTOR VEHICLE T	-237,665.19	-205,000.00	-215,000.00	-215,000.00	_____
(1121) UTILITIES TAX	-380,038.68	-325,000.00	-325,000.00	-325,000.00	_____
(1191) OMITTED PROPERT	-19,403.53	-2,000.00	-2,000.00	-2,000.00	_____
(1310) TUITION FROM IN	-250,274.48	-240,000.00	-250,000.00	-250,000.00	_____
(1320) TUITION FROM KY	.00	.00	.00	.00	_____
(1330) TUITION FROM NO	.00	.00	.00	.00	_____
(1340) OTHER TUITION -	-1,375.00	-500.00	-500.00	-750.00	_____
(1410) TRANSP FEES - I	.00	.00	.00	.00	_____
(1420) TRANSP FEES - K	.00	.00	.00	.00	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(1430) TRANSP FEES - N	.00	.00	.00	.00	_____
(1441) TRANSP FEES - N	.00	.00	.00	.00	_____
(1510) INTEREST INCOME	-113,525.94	-115,000.00	-70,000.00	-35,000.00	_____
(1540) RENTS FROM INVE	.00	.00	.00	.00	_____
(1740) STUDENT FEES	-60,000.00	-45,000.00	-45,000.00	-50,000.00	_____
(1911) BUILDING RENTAL	-8,100.00	-8,000.00	-8,000.00	-8,000.00	_____
(1912) BUS RENTAL	.00	.00	.00	.00	_____
(1920) CONTRIBUTIONS/D	-200.00	.00	.00	.00	_____
(1920A) DONATIONS SPEC	-500.00	.00	.00	.00	_____
(1925) REIMBURSEMENTS	-100.00	.00	.00	.00	_____
(1941) TEXTBOOK SALES	.00	.00	.00	.00	_____
(1942) TEXTBOOK RENTAL	.00	.00	.00	.00	_____
(1980) REFUND OF PRIOR	.00	.00	.00	.00	_____
(1990) MISCELLANEOUS R	-21,375.05	-8,200.00	-8,200.00	-8,000.00	_____
(1991) TRANSCRIPT FEES	.00	.00	.00	.00	_____
(1993) LOCAL MISCELLAN	.00	.00	.00	.00	_____
(3111) SEEK PROGRAM	-2,686,708.00	-2,525,000.00	-2,654,204.00	-2,600,000.00	_____
(3125) BUS DRVR TRAINI	.00	.00	.00	.00	_____
(3126) SUB SALARY REIM	.00	.00	.00	.00	_____
(3131) Miscellaneous R	.00	.00	.00	.00	_____
(3800) REVENUE IN LIEU	-15,596.35	-10,000.00	-15,000.00	-13,000.00	_____
(3900) ON BEHALF PAYME	.00	.00	.00	.00	_____
(5210) FUND TRANSFER	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR PERIOD 12

ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(5220) INDIRECT COSTS	.00	.00	.00	.00	_____
(5311) SALE OF LAND &	.00	.00	.00	.00	_____
(5312) LOSS COMP - LAN	.00	.00	.00	.00	_____
(5331) SALE OF BUILDIN	.00	.00	.00	.00	_____
(5332) LOSS COMP - BUI	.00	.00	.00	.00	_____
(5341) SALE OF EQUIPME	.00	.00	.00	.00	_____
(5342) LOSS COMP - EQU	.00	.00	.00	.00	_____
(110) GENERAL FUND REV	-8,515,372.18	-7,923,700.00	-8,432,904.00	-8,433,750.00	_____
(0130) CLASSIFIED REGU	.00	5,000.00	5,000.00	.00	_____
(0150) CLASSIFIED SUBS	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	310.00	310.00	.00	_____
(0222) EMPLOYER MEDICA	.00	75.00	75.00	.00	_____
(0232) CERS EMPLOYER C	.00	780.00	780.00	.00	_____
(0251) STATE UNEMPLOYM	.00	60.00	60.00	.00	_____
(0260) WORKMENS COMPEN	.00	30.00	30.00	.00	_____
(0896) STUDENT WAGES	.00	.00	.00	.00	_____
(9011016) BUS MONITORS	.00	6,255.00	6,255.00	.00	_____
(0130) CLASSIFIED REGU	10,624.29	18,000.00	18,000.00	20,840.00	_____
(0221) EMPLOYER FICA C	576.27	1,125.00	1,125.00	800.00	_____
(0222) EMPLOYER MEDICA	134.76	262.00	262.00	200.00	_____
(0232) CERS EMPLOYER C	1,717.94	2,810.00	2,810.00	1,713.70	_____
(0251) STATE UNEMPLOYM	.00	60.00	60.00	60.00	_____
(0260) WORKMENS COMPEN	61.85	100.00	100.00	75.00	_____

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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0532) TELEPHONE	.00	.00	.00	.00	_____
(0581) TRAVEL - IN DIS	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	200.00	200.00	.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	250.00	250.00	.00	_____
(0642) PERIODICALS & N	.00	.00	.00	.00	_____
(0648) SOFTWARE	.00	.00	.00	.00	_____
(0732) VEHICLES	32,376.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	250.00	250.00	.00	_____
(9011091) TRANSPORTATI	45,491.11	23,057.00	23,057.00	23,688.70	_____
(0130) CLASSIFIED REGU	15,114.96	20,000.00	20,000.00	14,959.68	_____
(0140) CLASSIFIED OVER	1,337.90	1,000.00	1,000.00	1,000.00	_____
(0150) CLASSIFIED SUBS	.00	.00	.00	.00	_____
(0212) GROUP HEALTH IN	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	954.88	1,250.00	1,250.00	777.61	_____
(0222) EMPLOYER MEDICA	223.34	300.00	300.00	181.86	_____
(0232) CERS EMPLOYER C	2,644.36	3,150.00	3,150.00	2,417.48	_____
(0251) STATE UNEMPLOYM	34.74	60.00	60.00	30.00	_____
(0260) WORKMENS COMPEN	95.76	125.00	125.00	67.01	_____
(9011093) BUS DRIVING-	20,405.94	25,885.00	25,885.00	19,433.64	_____
(0130) CLASSIFIED REGU	5,596.89	6,300.00	6,300.00	5,107.50	_____
(0221) EMPLOYER FICA C	329.66	390.00	390.00	265.49	_____



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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0222) EMPLOYER MEDICA	77.11	100.00	100.00	62.09	_____
(0232) CERS EMPLOYER C	905.01	1,000.00	1,000.00	825.37	_____
(0251) STATE UNEMPLOYM	22.73	30.00	30.00	51.08	_____
(0260) WORKMENS COMPEN (9011094) BUS MONITOR	32.58 6,963.98	50.00 7,870.00	50.00 7,870.00	22.88 6,334.41	_____
(0130) CLASSIFIED REGU	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0232) CERS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN (9011095) BUS MONITORS	.00 .00	.00 .00	.00 .00	.00 .00	_____
(0299) OTHER EMPLOYEE	400.00	.00	.00	500.00	_____
(0334) MEDICAL SERVICE	.00	.00	.00	500.00	_____
(0339) OTHER PROFESSIO	.00	.00	.00	.00	_____
(0340) TECHNICAL SERVI	500.00	.00	.00	.00	_____
(0341) DRUG AND ALCOHO	1,303.00	1,500.00	1,500.00	1,500.00	_____
(0435) VEHICLE REPAIR	20,315.03	19,500.00	19,500.00	21,000.00	_____
(0442) EQUIPMENT & VEH	.00	.00	.00	.00	_____
(0514) CONTRACT BUS SE	.00	.00	.00	.00	_____
(0522) PROPERTY INSURA	.00	.00	.00	.00	_____
(0524) FLEET INSURANCE	5,880.00	8,000.00	8,000.00	10,000.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____



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ACCOUNTS FOR: (1) GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0626) GASOLINE	460.04	2,000.00	2,000.00	1,500.00	_____
(0627) DIESEL FUEL	13,197.76	16,000.00	16,000.00	16,000.00	_____
(0699) Reimbursement f	-10,017.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0898) Extra-curricula	.00	.00	.00	.00	_____
(9011096) BUS MAINTENA	32,038.83	47,000.00	47,000.00	51,000.00	_____
TOTAL (1) GENERAL FUND	-1,960,972.03	.00	-60,332.00	.00	_____

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ACCOUNTS FOR: (2) SPECIAL REVENUE	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	215.00	_____
(0002053) DISTRICT PRO	.00	.00	.00	215.00	_____
(0320) EDUCATIONAL CON	.00	.00	.00	5,040.00	_____
(0335) OTHER PROFESSIO	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	11,063.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0641) LIBRARY BOOKS	.00	.00	.00	2,739.00	_____
(0643) SUPPLEMENTARY B	.00	.00	.00	.00	_____
(0645) AUDIOVISUAL MAT	.00	.00	.00	.00	_____
(0735) OTHER INSTRUCTI	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0002117) FEDERAL FUND	.00	.00	.00	18,842.00	_____
(0130) CLASSIFIED REGU	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____
(0335) OTHER PROFESSIO	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	.00	.00	.00	22,513.00	_____

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ACCOUNTS FOR: (2) SPECIAL REVENUE	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0810) REGISTRATION FE	.00	.00	.00	.00	
(0002118) DW SCHOOL RE	.00	.00	.00	22,513.00	
(0339) OTHER PROFESSIO	.00	.00	.00	12,829.68	
(0561) TUITION TO KY L	.00	.00	.00	.00	
(0562) TUITION TO NON-	.00	.00	.00	.00	
(0591) MISC LOCAL PURC	.00	.00	.00	.00	
(0002121) Special Educ	.00	.00	.00	12,829.68	
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	
(0113) OTHER CERTIFIED	.00	.00	.00	.00	
(0131) Classified Extr	.00	.00	.00	.00	
(0221) EMPLOYER FICA C	.00	.00	.00	.00	
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	
(0232) CERS EMPLOYER C	.00	.00	.00	.00	
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	
(0260) WORKMENS COMPEN	.00	.00	.00	.00	
(0581) TRAVEL - IN DIS	.00	.00	.00	.00	
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	
(0896) STUDENT WAGES	.00	.00	.00	.00	
(0002146) DIST WIDE ES	.00	.00	.00	.00	
(0130) CLASSIFIED REGU	.00	.00	.00	.00	
(0221) EMPLOYER FICA C	.00	.00	.00	.00	
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	

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ACCOUNTS FOR: (2) SPECIAL REVENUE	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0232) CERS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____
(0561) TUITION TO KY L	.00	.00	.00	24,398.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0102006) BE PRESCH SP	.00	.00	.00	24,398.00	_____
(0110) CERTIFIED PERMA	.00	.00	.00	10,000.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	145.00	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	30.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	115.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	54.35	_____
(0102011) BE ELEM G&T	.00	.00	.00	10,344.35	_____
(0112) CERTIFIED EXTRA	.00	.00	.00	887.18	_____
(0120) CERTIFIED SUBST	.00	.00	.00	1,000.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	29.00	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	30.31	_____
(0320) EDUCATIONAL CON	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	1,000.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0645) AUDIOVISUAL MAT	.00	.00	.00	.00	_____

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ACCOUNTS FOR: (2) SPECIAL REVENUE	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0648) SOFTWARE	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	1,000.00	_____
(0102053) BE ELEM PROF	.00	.00	.00	3,946.49	_____
(0110) CERTIFIED PERMA	.00	.00	.00	68,013.92	_____
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	889.22	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	7,873.47	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	127.70	_____
(0260) WORKMENS COMPEN	.00	.00	.00	315.15	_____
(0294) FED FUNDS - HEA	.00	.00	.00	6,775.25	_____
(0295) FEDERAL FUNDS L	.00	.00	.00	61.50	_____
(0296) FED FUNDS - ADM	.00	.00	.00	30.00	_____
(0297) FEDERAL FUNDS -	.00	.00	.00	.00	_____
(0441) LAND & BUILDING	.00	.00	.00	10,751.86	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	66.93	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0644) TEXTBOOKS & MAT	.00	.00	.00	27,101.00	_____
(0646) TESTS	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0102118) BE REG INSTR	.00	.00	.00	122,006.00	_____
(0110) CERTIFIED PERMA	.00	.00	.00	81,916.00	_____

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ACCOUNTS FOR: (2) SPECIAL REVENUE	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0111) CERT EXTENDED D	.00	.00	.00	1,293.46	_____
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	_____
(0120) CERTIFIED SUBST	.00	.00	.00	850.00	_____
(0130) CLASSIFIED REGU	.00	.00	.00	36,926.90	_____
(0140) CLASSIFIED OVER	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	1,989.03	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	1,572.82	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	5,527.16	_____
(0232) CERS EMPLOYER C	.00	.00	.00	4,845.80	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	300.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	532.42	_____
(0294) FED FUNDS - HEA	.00	.00	.00	5,000.00	_____
(0295) FEDERAL FUNDS L	.00	.00	.00	89.28	_____
(0296) FED FUNDS - ADM	.00	.00	.00	240.00	_____
(0297) FEDERAL FUNDS -	.00	.00	.00	.00	_____
(0339) OTHER PROFESSIO	.00	.00	.00	8,830.28	_____
(0561) TUITION TO KY L	.00	.00	.00	3,000.00	_____
(0563) TUITION TO PRIV	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	200.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	500.00	_____
(0646) TESTS	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	250.00	_____
(0102121) BE ELEM SPEC	.00	.00	.00	153,863.15	_____

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ACCOUNTS FOR: (2) SPECIAL REVENUE	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	_____
(0113) OTHER CERTIFIED	.00	.00	.00	8,860.00	_____
(0130) CLASSIFIED REGU	.00	.00	.00	.00	_____
(0131) Classified Extr	.00	.00	.00	2,800.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	175.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	199.00	_____
(0232) CERS EMPLOYER C	.00	.00	.00	434.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	60.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	78.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0102146) BE ELEM ESS	.00	.00	.00	12,606.00	_____
(0110) CERTIFIED PERMA	.00	.00	.00	.00	_____
(0130) CLASSIFIED REGU	.00	.00	.00	60,641.31	_____
(0140) CLASSIFIED OVER	.00	.00	.00	.00	_____
(0150) CLASSIFIED SUBS	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	4,183.96	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	978.50	_____
(0232) CERS EMPLOYER C	.00	.00	.00	13,007.26	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	300.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	360.60	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	5,041.37	_____
(0644) TEXTBOOKS & MAT	.00	.00	.00	.00	_____



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ACCOUNTS FOR: (2) SPECIAL REVENUE	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0734) COMPUTERS & REL	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0102198) State Agency	.00	.00	.00	84,513.00	_____
(0110) CERTIFIED PERMA	.00	.00	.00	10,000.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	145.00	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	30.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	115.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	54.35	_____
(0202011) BH G&T INSTR	.00	.00	.00	10,344.35	_____
(0112) CERTIFIED EXTRA	.00	.00	.00	887.19	_____
(0120) CERTIFIED SUBST	.00	.00	.00	1,000.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	29.00	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	30.32	_____
(0320) EDUCATIONAL CON	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	1,000.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	1,000.00	_____
(0202053) BH PROF DEVE	.00	.00	.00	3,946.51	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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\*\*\*Beechwood Board Of Education\*\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (2) SPECIAL REVENUE	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	_____
(0564) TUITION TO KY A	.00	.00	.00	.00	_____
(0644) TEXTBOOKS & MAT	.00	.00	.00	8,785.00	_____
(0202118) HS REG INSTR	.00	.00	.00	8,785.00	_____
(0110) CERTIFIED PERMA	.00	.00	.00	59,410.00	_____
(0111) CERT EXTENDED D	.00	.00	.00	1,293.46	_____
(0120) CERTIFIED SUBST	.00	.00	.00	1,000.00	_____
(0130) CLASSIFIED REGU	.00	.00	.00	9,810.00	_____
(0140) CLASSIFIED OVER	.00	.00	.00	.00	_____
(0212) GROUP HEALTH IN	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	1,000.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	748.55	_____
(0231) KTRS EMPLOYER C	.00	.00	.00	7,785.68	_____
(0232) CERS EMPLOYER C	.00	.00	.00	156.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	60.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	266.16	_____
(0294) FED FUNDS - HEA	.00	.00	.00	1.00	_____
(0295) FEDERAL FUNDS L	.00	.00	.00	.00	_____
(0296) FED FUNDS - ADM	.00	.00	.00	.00	_____
(0297) FEDERAL FUNDS -	.00	.00	.00	.00	_____
(0339) OTHER PROFESSIO	.00	.00	.00	.00	_____
(0561) TUITION TO KY L	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____



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FOR PERIOD 12

ACCOUNTS FOR: (2) SPECIAL REVENUE	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0644) TEXTBOOKS & MAT	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	500.00	_____
(0202121) BH SPECIAL E	.00	.00	.00	82,030.85	_____
(0112) CERTIFIED EXTRA	.00	.00	.00	.00	_____
(0113) OTHER CERTIFIED	.00	.00	.00	2,394.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____
(0202146) BH ESS AFTER	.00	.00	.00	2,394.00	_____
(1510) INTEREST INCOME	.00	.00	.00	-20.00	_____
(3200) RESTRICTED STAT	.00	.00	.00	-212,160.38	_____
(4500) RESTRICTED FED	.00	.00	.00	-350,445.00	_____
(5210) FUND TRANSFER	.00	.00	.00	-10,952.00	_____
(220) GRANT REVENUE SR	.00	.00	.00	-573,577.38	_____
TOTAL (2) SPECIAL REVENUE	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (310) CAPITAL OUTLAY FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0336) ARCHITECTURAL/E	.00	.00	.00	.00	_____
(0831) INTEREST ON BON	.00	.00	.00	.00	_____
(0911) BOND PRINCIPAL	.00	.00	.00	.00	_____
(0003112) DEBT SERVICE	.00	.00	.00	.00	_____
(0432) BUILDING REPAIR	60,622.09	52,256.00	52,256.00	59,000.00	_____
(0522) PROPERTY INSURA	37,857.91	43,164.00	43,164.00	40,000.00	_____
(0003186) BUILDING OPE	98,480.00	95,420.00	95,420.00	99,000.00	_____
(0999) BEGINNING BALAN	-.38	.00	.00	.00	_____
(1510) INTEREST INCOME	.00	.00	.00	.00	_____
(3200) RESTRICTED STAT	-98,480.00	-95,420.00	-95,420.00	-99,000.00	_____
(5210) FUND TRANSFER	.00	.00	.00	.00	_____
(310) CAPITAL OUTLAY R	-98,480.38	-95,420.00	-95,420.00	-99,000.00	_____
TOTAL (310) CAPITAL OUTLAY F	-.38	.00	.00	.00	_____

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (320) BUILDING FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0336) ARCHITECTURAL/E	.00	76,217.00	141,879.00	166,360.00	_____
(0831) INTEREST ON BON	121,019.49	108,430.00	108,430.00	90,000.00	_____
(0840) CONTINGENCY	.00	.00	.00	.00	_____
(0911) BOND PRINCIPAL	435,000.00	430,000.00	430,000.00	449,510.00	_____
(0003212) DEBT SERVICE	556,019.49	614,647.00	680,309.00	705,870.00	_____
(0999) BEGINNING BALAN	-.01	.00	.00	.00	_____
(1111) GENERAL REAL PR	-540,838.00	-548,950.00	-548,950.00	-560,000.00	_____
(1113) PSC REAL PROPER	.00	.00	.00	.00	_____
(1115) DELINQUENT PROP	.00	.00	.00	.00	_____
(1117) MOTOR VEHICLE T	.00	.00	.00	.00	_____
(1191) OMITTED PROPERT	.00	.00	.00	.00	_____
(1510) INTEREST INCOME	.00	.00	.00	.00	_____
(1980) REFUND OF PRIOR	.00	.00	.00	.00	_____
(3111) SEEK PROGRAM	.00	.00	.00	.00	_____
(3200) RESTRICTED STAT	-86,480.00	-65,697.00	-131,359.00	-145,870.00	_____
(5210) FUND TRANSFER	.00	.00	.00	.00	_____
(320) BUILDING FUND RE	-627,318.01	-614,647.00	-680,309.00	-705,870.00	_____
TOTAL (320) BUILDING FUND	-71,298.52	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (51) FOOD SERVICE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0130) CLASSIFIED REGU	128,903.51	131,684.02	131,684.02	132,330.11	_____
(0131) Classified Extr	.00	.00	.00	.00	_____
(0140) CLASSIFIED OVER	.00	.00	.00	.00	_____
(0150) CLASSIFIED SUBS	.00	.00	.00	.00	_____
(0211) GROUP LIFE INSU	.00	.00	.00	.00	_____
(0212) GROUP HEALTH IN	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	7,626.25	8,245.00	8,245.00	8,066.03	_____
(0222) EMPLOYER MEDICA	1,783.53	1,921.00	1,921.00	2,003.06	_____
(0232) CERS EMPLOYER C	14,573.43	14,517.00	14,517.00	12,921.81	_____
(0251) STATE UNEMPLOYM	663.04	612.00	612.00	420.00	_____
(0260) WORKMENS COMPEN	750.23	767.00	767.00	581.25	_____
(0280) ON BEHALF PAYME	.00	.00	.00	.00	_____
(0331) AUDITING SERVIC	.00	.00	.00	.00	_____
(0340) TECHNICAL SERVI	835.50	1,000.00	1,000.00	.00	_____
(0421) SANITATION SERV	1,350.00	1,500.00	1,500.00	1,500.00	_____
(0423) CONTRACT CUSTOD	319.80	500.00	500.00	100.00	_____
(0432) BUILDING REPAIR	.00	.00	.00	.00	_____
(0433) EQUIPMENT REPAI	3,237.62	3,000.00	3,000.00	1,000.00	_____
(0434) COMPUTER REPAIR	.00	.00	.00	.00	_____
(0444) COMPUTER RENT	.00	.00	.00	.00	_____
(0531) POSTAGE & PO BO	.00	.00	.00	.00	_____
(0532) TELEPHONE	480.00	500.00	500.00	720.00	_____

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PROJECTION: 9002 revised 2010as of Feb 2009

FOR PERIOD 12

ACCOUNTS FOR: (51) FOOD SERVICE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0542) NEWSPAPER ADVER	.00	.00	.00	.00	_____
(0570) CONTRACT FOOD S	.00	.00	.00	.00	_____
(0581) TRAVEL - IN DIS	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	400.00	400.00	120.00	_____
(0583) HAULING OF COMM	753.08	1,500.00	1,500.00	2,000.00	_____
(0591) MISC LOCAL PURC	.00	200.00	200.00	200.00	_____
(0594) LAUNDRY SERVICE	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	5,751.34	8,000.00	6,000.00	9,500.00	_____
(0630) FOOD	69,033.73	85,000.00	77,500.00	88,000.00	_____
(0634) FOOD SERVICE -	-178.44	.00	.00	.00	_____
(0635) FOOD SERVICE -	23,873.45	25,000.00	25,000.00	25,000.00	_____
(0642) PERIODICALS & N	.00	.00	.00	.00	_____
(0648) SOFTWARE	503.10	500.00	500.00	3,000.00	_____
(0731) MACHINERY/EQUIP	.00	1,000.00	1,000.00	.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	552.00	2,000.00	2,000.00	.00	_____
(0740) Depreciation	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	300.00	300.00	250.00	_____
(0840) CONTINGENCY	.00	2,000.00	2,000.00	2,000.00	_____
(0005101) FOOD SERVICE	260,811.17	290,146.02	280,646.02	289,712.26	_____
(0130) CLASSIFIED REGU	.00	.00	.00	.00	_____
(0131) Classified Extr	.00	.00	.00	.00	_____
(0150) CLASSIFIED SUBS	.00	.00	.00	.00	_____

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ACCOUNTS FOR: (51) FOOD SERVICE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0212) GROUP HEALTH IN	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0232) CERS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____
(0331) AUDITING SERVIC	.00	.00	.00	.00	_____
(0340) TECHNICAL SERVI	.00	.00	.00	.00	_____
(0421) SANITATION SERV	.00	.00	.00	.00	_____
(0423) CONTRACT CUSTOD	.00	.00	.00	.00	_____
(0432) BUILDING REPAIR	.00	.00	.00	.00	_____
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	_____
(0531) POSTAGE & PO BO	.00	.00	.00	.00	_____
(0532) TELEPHONE	.00	.00	.00	.00	_____
(0542) NEWSPAPER ADVER	.00	.00	.00	.00	_____
(0570) CONTRACT FOOD S	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0583) HAULING OF COMM	.00	.00	.00	.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0630) FOOD	.00	.00	.00	.00	_____
(0635) FOOD SERVICE -	.00	.00	.00	.00	_____
(0642) PERIODICALS & N	.00	.00	.00	.00	_____



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ACCOUNTS FOR: (51) FOOD SERVICE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0648) SOFTWARE	.00	.00	.00	.00	_____
(0731) MACHINERY/EQUIP	.00	.00	.00	.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0840) CONTINGENCY	.00	.00	.00	.00	_____
(0105101) FOOD SERVICE	.00	.00	.00	.00	_____
(0130) CLASSIFIED REGU	.00	.00	.00	.00	_____
(0131) Classified Extr	.00	.00	.00	.00	_____
(0150) CLASSIFIED SUBS	.00	.00	.00	.00	_____
(0212) GROUP HEALTH IN	.00	.00	.00	.00	_____
(0221) EMPLOYER FICA C	.00	.00	.00	.00	_____
(0222) EMPLOYER MEDICA	.00	.00	.00	.00	_____
(0232) CERS EMPLOYER C	.00	.00	.00	.00	_____
(0251) STATE UNEMPLOYM	.00	.00	.00	.00	_____
(0260) WORKMENS COMPEN	.00	.00	.00	.00	_____
(0331) AUDITING SERVIC	.00	.00	.00	.00	_____
(0340) TECHNICAL SERVI	.00	.00	.00	.00	_____
(0421) SANITATION SERV	.00	.00	.00	.00	_____
(0423) CONTRACT CUSTOD	.00	.00	.00	.00	_____
(0432) BUILDING REPAIR	.00	.00	.00	.00	_____
(0433) EQUIPMENT REPAI	.00	.00	.00	.00	_____
(0531) POSTAGE & PO BO	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 9002 revised 2010as of Feb 2009

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ACCOUNTS FOR: (51) FOOD SERVICE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(0532) TELEPHONE	.00	.00	.00	.00	_____
(0542) NEWSPAPER ADVER	.00	.00	.00	.00	_____
(0570) CONTRACT FOOD S	.00	.00	.00	.00	_____
(0582) TRAVEL - OUT OF	.00	.00	.00	.00	_____
(0583) HAULING OF COMM	.00	.00	.00	.00	_____
(0591) MISC LOCAL PURC	.00	.00	.00	.00	_____
(0610) GENERAL SUPPLIE	.00	.00	.00	.00	_____
(0630) FOOD	.00	.00	.00	.00	_____
(0635) FOOD SERVICE -	.00	.00	.00	.00	_____
(0642) PERIODICALS & N	.00	.00	.00	.00	_____
(0648) SOFTWARE	.00	.00	.00	.00	_____
(0731) MACHINERY/EQUIP	.00	.00	.00	.00	_____
(0733) FURNITURE & FIX	.00	.00	.00	.00	_____
(0734) COMPUTERS & REL	.00	.00	.00	.00	_____
(0810) REGISTRATION FE	.00	.00	.00	.00	_____
(0205101) FOOD SERVICE	.00	.00	.00	.00	_____
(0999) BEGINNING BALAN	-11,526.67	-8,000.00	-8,900.02	-2,262.00	_____
(1510) INTEREST INCOME	-522.79	-500.02	-300.00	-50.00	_____
(1611) LUNCH - REIMBUR	-154,420.78	-172,000.00	-165,000.00	-175,000.00	_____
(1612) BREAKFAST - REI	-7,985.47	-9,500.00	-9,000.00	-12,000.00	_____
(1624) A-LA-CARTE SALE	-41,704.37	-51,311.00	-45,311.00	-50,000.00	_____
(1629) OTHER LUNCHRM R	-4,267.88	-3,800.00	-4,100.00	-2,500.00	_____
(1920) CONTRIBUTIONS/D	.00	.00	.00	.00	_____



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9002 revised 2010as of Feb 2009

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ACCOUNTS FOR: (51) FOOD SERVICE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 TENTATIVE	COMMENT
(1980) REFUND OF PRIOR	.00	.00	.00	.00	_____
(1990) MISCELLANEOUS R	.00	.00	.00	.00	_____
(1992) FOOD SVC REBATE	.00	.00	.00	.00	_____
(3200) RESTRICTED STAT	-3,017.00	-3,035.00	-3,035.00	-2,900.26	_____
(4500) RESTRICTED FED	-46,289.00	-42,000.00	-45,000.00	-45,000.00	_____
(4550) DONATED COMMODI	.00	.00	.00	.00	_____
(5210) FUND TRANSFER	.00	.00	.00	.00	_____
(5341) SALE OF EQUIPME	.00	.00	.00	.00	_____
(5342) LOSS COMP - EQU	.00	.00	.00	.00	_____
(510) FOOD SERVICE FUN	-269,733.96	-290,146.02	-280,646.02	-289,712.26	_____
TOTAL (51) FOOD SERVICE FUND	-8,922.79	.00	.00	.00	_____
GRAND TOTAL	-2,041,193.72	.00	-60,332.00	.00	_____

\*\* END OF REPORT - Generated by rwise \*\*