

**ROCKCASTLE COUNTY BOARD OF EDUCATION
UNAUDITED FINANCIAL STATEMENT
(For Year Ending June 30, 2011)**

Demand Deposit Account	\$2,382,409.81
Outstanding Checks	(\$951,862.09)
Investments	\$5,000,000.00
Ledger Balance (all funds)	\$6,430,547.72
Accounts Receivable	\$589,458.48
Food Service Inventory	\$27,684.00
Deferred Revenue	(\$1,148,890.52)
Accounts Payable	(\$176,212.26)
Accrued Salaries & Benefits Payable	(\$131,767.06)
FUND BALANCE (all funds)	\$5,590,820.36

This is to certify that all Financial Statements as listed are accurate.

Melanie M. Lyons

Melanie M. Lyons

Rockcastle County Board of Education Treasurer

August 9, 2011

(Date)

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,032,143.31	4,032,143.31	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,250,000.00	1,207,525.16	42,474.84	96.60
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	175,000.00	145,726.70	29,273.30	83.27
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	10,000.00	56,054.45	-46,054.45	560.54
1117 MOTOR VEHICLE TAX	325,000.00	348,439.20	-23,439.20	107.21
TOTAL AD VALOREM TAXES	1,760,000.00	1,757,745.51	2,254.49	99.87
SALES & USE TAXES				
1121 UTILITIES TAX	700,000.00	734,335.95	-34,335.95	104.91
TOTAL SALES & USE TAXES	700,000.00	734,335.95	-34,335.95	104.91
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	12,820.31	-9,820.31	427.34
TOTAL OTHER TAXES	3,000.00	12,820.31	-9,820.31	427.34
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	150,000.00	130,402.17	19,597.83	86.93
TOTAL EARNINGS ON INVESTMENTS	150,000.00	130,402.17	19,597.83	86.93
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	31,935.00	31,935.00	.00	100.00
1990 MISCELLANEOUS REVENUE	1,000.00	1,090.16	-90.16	109.02

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	110,000.00	117,165.99	-7,165.99	106.51
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	142,935.00	150,191.15	-7,256.15	105.08
	TOTAL REVENUE FROM LOCAL SOURCES	2,755,935.00	2,785,495.09	-29,560.09	101.07
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	13,782,606.00	13,614,010.00	168,596.00	98.78
	TOTAL STATE PROGRAM	13,782,606.00	13,614,010.00	168,596.00	98.78
OTHER STATE FUNDING					
3123	STATE VOCATIONAL SCHOOL	70,000.00	78,107.00	-8,107.00	111.58
3125	BUS DRVR TRAINING REIMB	7,500.00	6,256.12	1,243.88	83.41
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	77,500.00	84,363.12	-6,863.12	108.86
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	4,000.00	4,721.00	-721.00	118.03
3131	STATE MISC. REIMBURSEMENT	25,000.00	25,164.14	-164.14	100.66
	TOTAL EXPENDITURE REIMBURSEMENTS	29,000.00	29,885.14	-885.14	103.05
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	50,000.00	51,004.80	-1,004.80	102.01
	TOTAL REVENUE IN LIEU OF TAXES/STATE	50,000.00	51,004.80	-1,004.80	102.01
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS - STATE	.00	4,506,817.09	-4,506,817.09	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,506,817.09	-4,506,817.09	.00
	TOTAL REVENUE FROM STATE SOURCES	13,939,106.00	18,286,080.15	-4,346,974.15	131.19
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	15,000.00	.00	15,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	15,000.00	.00	15,000.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	60,000.00	65,824.60	-5,824.60	109.71
TOTAL FEDERAL REIMBURSEMENT	60,000.00	65,824.60	-5,824.60	109.71
TOTAL REVENUE FROM FEDERAL SOURCES	75,000.00	65,824.60	9,175.40	87.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	10,000.00	10,000.00	.00	100.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	10,000.00	.00	10,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	375.00	-375.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,000.00	10,375.00	9,625.00	51.88
TOTAL OTHER RECEIPTS	20,000.00	10,375.00	9,625.00	51.88
TOTAL RECEIPTS	16,790,041.00	21,147,774.84	-4,357,733.84	125.95
TOTAL REVENUES	20,822,184.31	25,179,918.15	-4,357,733.84	120.93

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,987,235.00	8,915,838.89	71,396.11	99.21
0200 EMPLOYEE BENEFITS	878,980.00	3,789,692.61	-2,910,712.61	431.15
0300 PURCHASED PROF AND TECH SERV	18,500.00	19,705.33	-1,205.33	106.52
0400 PURCHASED PROPERTY SERVICES	114,500.00	99,134.66	15,365.34	86.58
0500 OTHER PURCHASED SERVICES	24,850.00	20,093.19	4,756.81	80.86
0600 SUPPLIES	351,075.00	293,498.32	57,576.68	83.60
0700 PROPERTY	32,000.00	35,905.65	-3,905.65	112.21
0800 DEBT SERVICE AND MISCELLANEOUS	37,700.00	20,477.90	17,222.10	54.32
TOTAL 1000 INSTRUCTION	10,444,840.00	13,194,346.55	-2,749,506.55	126.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,118,496.00	1,025,765.84	92,730.16	91.71
0200 EMPLOYEE BENEFITS	30,707.00	79,681.32	-48,974.32	259.49
0300 PURCHASED PROF AND TECH SERV	11,136.00	2,381.00	8,755.00	21.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,900.00	9,526.64	10,373.36	47.87
0600 SUPPLIES	8,100.00	7,622.69	477.31	94.11
0700 PROPERTY	.00	2,402.95	-2,402.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	114.92	135.08	45.97
TOTAL 2100 STUDENT SUPPORT SERVICES	1,188,589.00	1,127,495.36	61,093.64	94.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	602,988.00	509,329.10	93,658.90	84.47
0200 EMPLOYEE BENEFITS	13,100.00	520,243.65	-507,143.65	999.99
0300 PURCHASED PROF AND TECH SERV	11,050.00	550.00	10,500.00	4.98
0400 PURCHASED PROPERTY SERVICES	4,200.00	.00	4,200.00	.00
0500 OTHER PURCHASED SERVICES	34,600.00	9,380.88	25,219.12	27.11
0600 SUPPLIES	62,130.00	55,231.83	6,898.17	88.90
0700 PROPERTY	5,300.00	5,170.47	129.53	97.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	733,368.00	1,099,905.93	-366,537.93	149.98
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	185,115.00	179,163.16	5,951.84	96.78
0200 EMPLOYEE BENEFITS	122,265.00	253,739.34	-131,474.34	207.53
0300 PURCHASED PROF AND TECH SERV	122,250.00	119,695.82	2,554.18	97.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	103,000.00	76,669.31	26,330.69	74.44
0600 SUPPLIES	5,500.00	3,977.09	1,522.91	72.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	538,130.00	633,244.72	-95,114.72	117.68

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	911,926.00	891,622.44	20,303.56	97.77
0200 EMPLOYEE BENEFITS	52,393.00	300,614.01	-248,221.01	573.77
0300 PURCHASED PROF AND TECH SERV	2,520.00	817.00	1,703.00	32.42
0500 OTHER PURCHASED SERVICES	2,189.00	602.86	1,586.14	27.54
0600 SUPPLIES	1,500.00	433.61	1,066.39	28.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	970,528.00	1,194,089.92	-223,561.92	123.04
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	155,000.00	144,852.89	10,147.11	93.45
0200 EMPLOYEE BENEFITS	30,050.00	53,671.21	-23,621.21	178.61
0300 PURCHASED PROF AND TECH SERV	10,000.00	2,080.00	7,920.00	20.80
0400 PURCHASED PROPERTY SERVICES	1,500.00	3,840.67	-2,340.67	256.04
0500 OTHER PURCHASED SERVICES	4,500.00	797.01	3,702.99	17.71
0600 SUPPLIES	3,000.00	2,452.60	547.40	81.75
0700 PROPERTY	3,500.00	.00	3,500.00	.00
0900 OTHER ITEMS	.00	-24,601.02	24,601.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	207,550.00	183,093.36	24,456.64	88.22
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	658,852.00	650,912.06	7,939.94	98.79
0200 EMPLOYEE BENEFITS	160,350.00	262,208.36	-101,858.36	163.52
0300 PURCHASED PROF AND TECH SERV	3,500.00	3,267.30	232.70	93.35
0400 PURCHASED PROPERTY SERVICES	377,400.00	360,850.39	16,549.61	95.61
0500 OTHER PURCHASED SERVICES	41,500.00	25,058.19	16,441.81	60.38
0600 SUPPLIES	805,250.00	807,919.94	-2,669.94	100.33
0700 PROPERTY	26,000.00	17,838.01	8,161.99	68.61
0800 DEBT SERVICE AND MISCELLANEOUS	16,500.00	13,397.77	3,102.23	81.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,089,352.00	2,141,452.02	-52,100.02	102.49
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	813,679.00	792,344.95	21,334.05	97.38
0200 EMPLOYEE BENEFITS	185,696.00	347,277.44	-161,581.44	187.01
0300 PURCHASED PROF AND TECH SERV	10,500.00	6,574.00	3,926.00	62.61
0400 PURCHASED PROPERTY SERVICES	9,000.00	3,539.90	5,460.10	39.33
0500 OTHER PURCHASED SERVICES	47,000.00	37,508.89	9,491.11	79.81
0600 SUPPLIES	424,500.00	378,891.97	45,608.03	89.26
0700 PROPERTY	250,000.00	258,107.58	-8,107.58	103.24
0800 DEBT SERVICE AND MISCELLANEOUS	19,000.00	5,411.83	13,588.17	28.48
TOTAL 2700 STUDENT TRANSPORTATION	1,759,375.00	1,829,656.56	-70,281.56	103.99
5200 FUND TRANSFERS				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	2,890,452.31	.00	2,890,452.31	.00
TOTAL 5300 CONTINGENCY	2,890,452.31	.00	2,890,452.31	.00
TOTAL EXPENDITURES	20,822,184.31	21,403,284.42	-581,100.11	102.79
TOTAL FOR GENERAL FUND (1)	.00	3,776,633.73	-3,776,633.73	.00

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		-164,444.36	.00	-164,444.36	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,050.33	-1,050.33	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,050.33	-1,050.33	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	1,136.67	-1,136.67	.00
1993	LOCAL MIS REIMBURSEMENTS	.00	-526.40	526.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	610.27	-610.27	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,660.60	-1,660.60	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	969,875.31	956,159.56	13,715.75	98.59
TOTAL RESTRICTED		969,875.31	956,159.56	13,715.75	98.59
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS - STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		969,875.31	956,159.56	13,715.75	98.59
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,293,888.00	3,401,245.75	892,642.25	79.21
TOTAL RESTRICTED THROUGH THE STATE		4,293,888.00	3,401,245.75	892,642.25	79.21
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	371,587.00	374,142.60	-2,555.60	100.69

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL THROUGH INTERMEDIATE AGENCIES		371,587.00	374,142.60	-2,555.60	100.69
TOTAL REVENUE FROM FEDERAL SOURCES		4,665,475.00	3,775,388.35	890,086.65	80.92
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	65,817.00	-65,817.00	.00
TOTAL INTERFUND TRANSFERS		.00	65,817.00	-65,817.00	.00
TOTAL OTHER RECEIPTS		.00	65,817.00	-65,817.00	.00
TOTAL RECEIPTS		5,635,350.31	4,799,025.51	836,324.80	85.16
TOTAL REVENUES		5,470,905.95	4,799,025.51	671,880.44	87.72

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,477,631.67	2,814,935.09	662,696.58	80.94
0200	EMPLOYEE BENEFITS	359,932.31	421,319.61	-61,387.30	117.06
0300	PURCHASED PROF AND TECH SERV	61,224.50	35,910.41	25,314.09	58.65
0400	PURCHASED PROPERTY SERVICES	3,416.00	15,109.47	-11,693.47	442.31
0500	OTHER PURCHASED SERVICES	58,343.02	51,110.48	7,232.54	87.60
0600	SUPPLIES	276,319.50	164,280.99	112,038.51	59.45
0700	PROPERTY	75,693.00	252,935.12	-177,242.12	334.16
0800	DEBT SERVICE AND MISCELLANEOUS	19,000.00	13,625.85	5,374.15	71.72
TOTAL 1000 INSTRUCTION		4,331,560.00	3,769,227.02	562,332.98	87.02
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	110,471.00	109,766.58	704.42	99.36
0200	EMPLOYEE BENEFITS	40,148.00	37,000.76	3,147.24	92.16
0300	PURCHASED PROF AND TECH SERV	28,250.00	30,933.15	-2,683.15	109.50
0400	PURCHASED PROPERTY SERVICES	500.00	377.00	123.00	75.40
0500	OTHER PURCHASED SERVICES	12,085.00	9,786.53	2,298.47	80.98
0600	SUPPLIES	24,002.00	19,660.32	4,341.68	81.91
0700	PROPERTY	7,000.00	18,153.87	-11,153.87	259.34
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	554.79	445.21	55.48
TOTAL 2100 STUDENT SUPPORT SERVICES		223,456.00	226,233.00	-2,777.00	101.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	93,713.17	83,421.16	10,292.01	89.02
0200	EMPLOYEE BENEFITS	29,103.00	17,384.52	11,718.48	59.73
0300	PURCHASED PROF AND TECH SERV	82,914.00	64,453.83	18,460.17	77.74
0400	PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	13,272.00	6,310.24	6,961.76	47.55
0600	SUPPLIES	30,225.00	25,493.36	4,731.64	84.35
0700	PROPERTY	173,212.00	12,618.15	160,593.85	7.28
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		423,439.17	209,681.26	213,757.91	49.52
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	236,601.00	219,384.64	17,216.36	92.72
0200	EMPLOYEE BENEFITS	74,475.00	36,108.20	38,366.80	48.48
0500	OTHER PURCHASED SERVICES	910.00	1,443.00	-533.00	158.57
0700	PROPERTY	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	14,000.00	6,039.25	7,960.75	43.14
	TOTAL 2700 STUDENT TRANSPORTATION	325,986.00	262,975.09	63,010.91	80.67
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	283,986.49	284,680.16	-693.67	100.24
0200	EMPLOYEE BENEFITS	16,925.73	17,307.29	-381.56	102.25
0300	PURCHASED PROF AND TECH SERV	2,560.00	1,630.00	930.00	63.67
0500	OTHER PURCHASED SERVICES	10,060.15	6,252.10	3,808.05	62.15
0600	SUPPLIES	14,876.77	20,045.55	-5,168.78	134.74
0700	PROPERTY	1,500.00	312.88	1,187.12	20.86
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	681.16	318.84	68.12
	TOTAL 3300 COMMUNITY SERVICES	330,909.14	330,909.14	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,635,350.31	4,799,025.51	836,324.80	85.16
	TOTAL FOR SPECIAL REVENUE FUND (2)	-164,444.36	.00	-164,444.36	.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		131,016.52	131,016.52	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	263,271.00	265,867.00	-2,596.00	100.99
TOTAL RESTRICTED		263,271.00	265,867.00	-2,596.00	100.99
TOTAL REVENUE FROM STATE SOURCES		263,271.00	265,867.00	-2,596.00	100.99
TOTAL RECEIPTS		263,271.00	265,867.00	-2,596.00	100.99
TOTAL REVENUES		394,287.52	396,883.52	-2,596.00	100.66

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	75,000.00	59,132.00	15,868.00	78.84
TOTAL 2300 DISTRICT ADMIN SUPPORT		75,000.00	59,132.00	15,868.00	78.84
4400 EDUCATIONAL SPECIFIC					
0400	PURCHASED PROPERTY SERVICES	319,287.52	13,377.00	305,910.52	4.19
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		319,287.52	13,377.00	305,910.52	4.19
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	324,374.52	-324,374.52	.00
TOTAL 5200 FUND TRANSFERS		.00	324,374.52	-324,374.52	.00
TOTAL EXPENDITURES		394,287.52	396,883.52	-2,596.00	100.66
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	94,538.52	94,538.52	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	248,405.00	248,405.00	.00	100.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	248,405.00	248,405.00	.00	100.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	248,405.00	248,405.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	720,434.00	702,174.00	18,260.00	97.47
TOTAL RESTRICTED	720,434.00	702,174.00	18,260.00	97.47
TOTAL REVENUE FROM STATE SOURCES	720,434.00	702,174.00	18,260.00	97.47
TOTAL RECEIPTS	968,839.00	950,579.00	18,260.00	98.12
TOTAL REVENUES	1,063,377.52	1,045,117.52	18,260.00	98.28

BUILDING FUND (FSPK) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4400 EDUCATIONAL SPECIFIC					
0400	PURCHASED PROPERTY SERVICES	213,498.35	.00	213,498.35	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		213,498.35	.00	213,498.35	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	849,879.17	853,257.42	-3,378.25	100.40
TOTAL 5100 DEBT SERVICE		849,879.17	853,257.42	-3,378.25	100.40
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	191,860.10	-191,860.10	.00
TOTAL 5200 FUND TRANSFERS		.00	191,860.10	-191,860.10	.00
TOTAL EXPENDITURES		1,063,377.52	1,045,117.52	18,260.00	98.28
TOTAL FOR BUILDING FUND (FSPK) (320)		.00	.00	.00	.00

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,163,832.21	.00	1,163,832.21	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	12,017.76	-12,017.76	.00
TOTAL EARNINGS ON INVESTMENTS		.00	12,017.76	-12,017.76	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	12,017.76	-12,017.76	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	708,449.05	516,234.62	192,214.43	72.87
TOTAL INTERFUND TRANSFERS		708,449.05	516,234.62	192,214.43	72.87
TOTAL OTHER RECEIPTS		708,449.05	516,234.62	192,214.43	72.87
TOTAL RECEIPTS		708,449.05	528,252.38	180,196.67	74.56
TOTAL REVENUES		1,872,281.26	528,252.38	1,344,028.88	28.21

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	55,800.00	54,821.00	979.00	98.25
0400	PURCHASED PROPERTY SERVICES	642,977.00	383,931.80	259,045.20	59.71
0500	OTHER PURCHASED SERVICES	4,672.05	4,631.00	41.05	99.12
0600	SUPPLIES	.00	1,750.00	-1,750.00	.00
0700	PROPERTY	5,000.00	.00	5,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		708,449.05	445,133.80	263,315.25	62.83
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	65,817.00	-65,817.00	.00
TOTAL 5200 FUND TRANSFERS		.00	65,817.00	-65,817.00	.00
TOTAL EXPENDITURES		708,449.05	510,950.80	197,498.25	72.12
TOTAL FOR CONSTRUCTION FUND (360)		1,163,832.21	17,301.58	1,146,530.63	1.49

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		203,296.35	203,296.35	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,500.00	2,767.76	-1,267.76	184.52
TOTAL EARNINGS ON INVESTMENTS		1,500.00	2,767.76	-1,267.76	184.52
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	220,000.00	197,534.05	22,465.95	89.79
1612	REIMBURSABLE SCH BREAKFAST PRG	65,000.00	70,767.85	-5,767.85	108.87
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	45,000.00	46,170.18	-1,170.18	102.60
1622	NON-REIMBURSABLE BREAKFAST PRG	9,000.00	9,715.50	-715.50	107.95
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	6,000.00	3,799.99	2,200.01	63.33
1626	NON-REIMB A LA CARTE LUNCH PRG	90,000.00	72,845.92	17,154.08	80.94
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	-40.84	40.84	.00
1630	SPECIAL FUNCTIONS	3,500.00	2,246.47	1,253.53	64.18
TOTAL FOOD SERVICE		438,500.00	403,039.12	35,460.88	91.91
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-135.80	135.80	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-135.80	135.80	.00
TOTAL REVENUE FROM LOCAL SOURCES		440,000.00	405,671.08	34,328.92	92.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	16,000.00	16,609.00	-609.00	103.81
TOTAL RESTRICTED		16,000.00	16,609.00	-609.00	103.81

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS - STATE	.00	112,242.66	-112,242.66	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	112,242.66	-112,242.66	.00
	TOTAL REVENUE FROM STATE SOURCES	16,000.00	128,851.66	-112,851.66	805.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	925,000.00	1,088,074.00	-163,074.00	117.63
	TOTAL RESTRICTED THROUGH THE STATE	925,000.00	1,088,074.00	-163,074.00	117.63
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	925,000.00	1,088,074.00	-163,074.00	117.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,381,000.00	1,622,596.74	-241,596.74	117.49
	TOTAL REVENUES	1,584,296.35	1,825,893.09	-241,596.74	115.25

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	638,961.00	612,395.33	26,565.67	95.84
0200	EMPLOYEE BENEFITS	148,800.00	245,700.97	-96,900.97	165.12
0300	PURCHASED PROF AND TECH SERV	4,500.00	1,625.25	2,874.75	36.12
0400	PURCHASED PROPERTY SERVICES	12,000.00	9,915.62	2,084.38	82.63
0500	OTHER PURCHASED SERVICES	21,900.00	7,131.49	14,768.51	32.56
0600	SUPPLIES	690,000.00	667,888.15	22,111.85	96.80
0700	PROPERTY	13,000.00	7,175.69	5,824.31	55.20
0800	DEBT SERVICE AND MISCELLANEOUS	4,500.00	3,719.11	780.89	82.65
0840	CONTINGENCY	50,635.35	.00	50,635.35	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,584,296.35	1,555,551.61	28,744.74	98.19
TOTAL EXPENDITURES		1,584,296.35	1,555,551.61	28,744.74	98.19
TOTAL FOR FOOD SERVICE FUND (51)		.00	270,341.48	-270,341.48	.00

ADULT EDUCATION OPERATIONS (54)		BUDGET	YR TO DATE	AVAIL	%
-----		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)		BUDGET	YR TO DATE	AVAIL	%
-----		APPROP	ACTUAL	BUDGET	USED
-----		-----	-----	-----	-----
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,439.04	-2,439.04	.00
TOTAL 1000 INSTRUCTION	.00	2,439.04	-2,439.04	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	489.02	-489.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	489.02	-489.02	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,928.06	-2,928.06	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,928.06	2,928.06	.00

FOOD SERVICE ASSETS (81)		BUDGET	YR TO DATE	AVAIL	%
-----		APPROP	ACTUAL	BUDGET	USED
-----		-----	-----	-----	-----
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	274.92	-274.92	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	274.92	-274.92	.00
TOTAL EXPENDITURES	.00	274.92	-274.92	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-274.92	274.92	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,822,184.31	25,179,918.15	-4,357,733.84	120.93
TOTAL OF EXPENDITURES FUND 1	20,822,184.31	21,403,284.42	-581,100.11	102.79
TOTAL FOR FUND 1	.00	3,776,633.73	-3,776,633.73	.00
TOTAL OF REVENUES FUND 2	5,470,905.95	4,799,025.51	671,880.44	87.72
TOTAL OF EXPENDITURES FUND 2	5,635,350.31	4,799,025.51	836,324.80	85.16
TOTAL FOR FUND 2	-164,444.36	.00	-164,444.36	.00
TOTAL OF REVENUES FUND 310	394,287.52	396,883.52	-2,596.00	100.66
TOTAL OF EXPENDITURES FUND 310	394,287.52	396,883.52	-2,596.00	100.66
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,063,377.52	1,045,117.52	18,260.00	98.28
TOTAL OF EXPENDITURES FUND 320	1,063,377.52	1,045,117.52	18,260.00	98.28
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,872,281.26	528,252.38	1,344,028.88	28.21
TOTAL OF EXPENDITURES FUND 360	708,449.05	510,950.80	197,498.25	72.12
TOTAL FOR FUND 360	1,163,832.21	17,301.58	1,146,530.63	1.49
TOTAL OF REVENUES FUND 51	1,584,296.35	1,825,893.09	-241,596.74	115.25
TOTAL OF EXPENDITURES FUND 51	1,584,296.35	1,555,551.61	28,744.74	98.19
TOTAL FOR FUND 51	.00	270,341.48	-270,341.48	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,928.06	-2,928.06	.00
TOTAL FOR FUND 8	.00	-2,928.06	2,928.06	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	274.92	-274.92	.00
TOTAL FOR FUND 81	.00	-274.92	274.92	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	29,335,051.65	33,246,837.79	-3,911,786.14	113.33
GRAND TOTAL OF EXPENDITURES	29,499,496.01	29,199,862.58	299,633.43	98.98
GRAND TOTAL	-164,444.36	4,046,975.21	-4,211,419.57	-999.99

GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-950,179.53
INVESTMENTS	5,000,000.00
TOTAL ASSETS	4,049,820.47
LIABILITIES	
ACCOUNTS PAYABLE	-141,419.68
FICA & FIT WITHHELD PAYABLE	292.30
SICK LEAVE PAYABLE IN PROCESS	-132,059.36
TOTAL LIABILITIES	-273,186.74
FUND BALANCE	
UNASSIGNED FUND BALANCE	-3,776,633.73
TOTAL FUND BALANCE FOR FUND 1	-3,776,633.73

SPECIAL REVENUE FUND (2)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	589,453.91
ACCOUNTS RECEIVABLE	589,458.48
TOTAL ASSETS	1,178,912.39
LIABILITIES	
ACCOUNTS PAYABLE	-30,021.87
DEFERRED REVENUE	-1,148,890.52
TOTAL LIABILITIES	-1,178,912.39

CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	1,516,161.15
TOTAL ASSETS	1,516,161.15
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,516,161.15
TOTAL FUND BALANCE FOR FUND 360	-1,516,161.15

FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	275,112.19
INVENTORIES FOR CONSUMPTION	27,684.00
TOTAL ASSETS	302,796.19
LIABILITIES	
ACCOUNTS PAYABLE	-4,770.71
TOTAL LIABILITIES	-4,770.71
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-27,684.00
UNASSIGNED FUND BALANCE	-270,341.48
TOTAL FUND BALANCE FOR FUND 51	-298,025.48

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	658,955.17
LAND IMPROVEMENTS	1,178,143.91
ACCUM DEPR LAND IMPROVEMENTS	-748,046.94
BUILDING & BLDG IMPROVEMENTS	41,113,690.26
ACCUM DEPR BLDG IMPROVEMENTS	-12,243,227.64
TECHNOLOGY EQUIPMENT	1,173,181.95
ACCUM DEPR TECHNOLOGY EQUIP	-808,875.95
FIXED ASSETS-VEHICLES	4,183,023.00
ACC DEPREC - VEHICLES	-2,555,218.16
GENERAL EQUIPMENT	334,341.59
ACCUM DEPR GENERAL EQUIPMENT	-236,192.36
TOTAL ASSETS	32,049,774.83
FUND BALANCE	
INVESTMENT IN GOV ASSETS	-32,049,774.83
TOTAL FUND BALANCE FOR FUND 8	-32,049,774.83

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

ASSETS	
BUILDING & BLDG IMPROVEMENTS	880,926.15
ACCUM DEPR BLDG IMPROVEMENTS	-347,404.15
TECHNOLOGY EQUIPMENT	29,717.20
ACCUM DEPR TECHNOLOGY EQUIP	-13,986.87
GENERAL EQUIPMENT	401,133.90
ACCUM DEPR GENERAL EQUIPMENT	-339,213.68
TOTAL ASSETS	611,172.55
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-611,172.55
TOTAL FUND BALANCE FOR FUND 81	-611,172.55

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ROCKCASTLE COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2011

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by Richard Bray **

Rockcastle County Board of Education

Information for Period: July 2010 through June 2011

Month	Gross Wages Paid	#EMPLOYEES
JULY	\$312,551.50	171
AUGUST	\$257,126.80	114
SEPTEMBER	\$1,476,192.19	580
OCTOBER	\$1,460,619.09	593
NOVEMBER	\$1,466,613.03	602
DECEMBER	\$1,456,296.47	595
JANUARY	\$1,411,144.05	571
FEBRUARY	\$1,415,694.60	576
MARCH	\$1,446,368.09	578
APRIL	\$1,470,496.10	592
MAY	\$1,483,521.69	590
JUNE	\$3,734,778.95	593
TOTALS	\$17,078,851.06	

ROCKCASTLE COUNTY BOARD OF EDUCATION

School Year: July 1, 2010 through June 30, 2011

Vendor Summary Report

VENDOR	ITEM DESCRIPTION	TOTAL
3-M LIBRARY SYSTEM CONTRACTS	AUDIOVISUAL MATERIALS	\$1,437.00
4 J ENTERPRISES INC	FOOD	\$6,130.63
4IMPRINT	GENERAL SUPPLIES	\$290.33
A B DICK PRODUCTS OF LEXINGTON INC	EQUIPMENT REPAIR & MAINT	\$1,000.08
ABC FIRST AID	REPAIR PARTS	\$17.95
ABILITATIONS	GENERAL SUPPLIES	\$666.26
ACROBAT ENHANCED VISION	INSTRUCTIONAL EQUIPMENT	\$3,500.00
ADAIR COUNTY BOARD OF EDUCATION	REGISTRATION FEES	\$125.00
ADAM PARSONS	STUDENT WAGES	\$7.25
ADVANTAGE LEARNING SYSTEMS INC.	GENERAL SUPPLIES	\$5,329.06
AER CONTROL SYSTEMS	BUILDING REPAIRS & MAINT	\$2,181.00
AIMSweb	TECH SOFTWARE	\$8,700.00
AIR DISTRIBUTORS COMPANY	GENERAL SUPPLIES	\$693.32
AIR SYSTEMS, LLC	NON-TECH-RELATED REPRS & MAINT	\$1,536.16
AIRHYDRO POWER	EQUIPMENT REPAIR & MAINT	\$515.02
ALBERT B MARTIN	REGISTRATION FEES	\$85.00
ALETHA'S MT. VERNON FLORIST	OTHER STUDENT ACTIVITIES	\$150.00
ALL AMERICAN CLUB	CONTRACT CUSTODIAL	\$900.00
AMAZON COM, INC.	TECH-RELATED HARDWARE	\$23,948.99
AMBER COFFEY	TRAVEL	\$81.06
AMBER WATTS	TRAVEL	\$28.56
AMERICAN BUS AND ACCESSORIES, INC.	VEHICLES	\$4,868.18
AMERICAN PRINTING HOUSE FOR THE BLIND INC	SUPPLEMENTARY BKS/STUDY GUIDES	\$199.00
AMERICAN RED CROSS	REGISTRATION FEES	\$355.00
AMERICAN SPEECH LANG HEARING ASSOCIATION (ASHA)	REGISTRATION FEES	\$1,000.00
AMS DISTRIBUTORS	GENERAL SUPPLIES	\$67.50
AMSTERDAM PRINTING AND LITHO CORP.	GENERAL SUPPLIES	\$370.14
AMY CHILDRESS	TRAVEL	\$462.42
ANGELA BAKER	TRAVEL	\$252.71
ANGELA FORD	TRAVEL	\$334.25
ANGELA MULLINS	TRAVEL	\$362.19
ANGELA STALLSWORTH MINK	TRAVEL	\$188.40
ANGIE HENDRICKSON	TRAVEL	\$303.60
ANGIE PAYNE	TRAVEL	\$104.00
ANGY WALKER	TRAVEL	\$42.00
ANITA NATION	TRAVEL	\$67.20
ANIXTER INC.	TECH-RELATED HARDWARE	\$5,180.84
ANN M SHEADEL	LEGAL SERVICES	\$525.00
ANTHONY COFFEY	TRAVEL	\$307.42
ANTHONY GREGORY	EQUIPMENT REPAIR & MAINT	\$580.00
APOLLO OIL & WAREHOUSE DIST	LUBRICANTS	\$15,328.76
APPERSON	GENERAL SUPPLIES	\$2,608.01
APPLE, INC	TECH-RELATED HARDWARE	\$16,200.00
APPLIANCE SERVICE CENTER	GENERAL SUPPLIES	\$907.00
ARCHER AIR CONDITIONING	NON-TECH-RELATED REPRS & MAINT	\$75,744.91
AREA PLUMBING & ELECTRIC SUPPLY	GENERAL SUPPLIES	\$905.29
ASCD	REGISTRATION FEES	\$219.00
ASHLEY ROBINSON	TRAVEL	\$38.22
AT&T	TELEPHONE	\$4,832.40
ATLAS BUILDING MAINTENANCE INC	GENERAL SUPPLIES	\$351.22

AWARENESS IDEAS	GENERAL SUPPLIES	\$477.25
BAD WOLF PRESS	OTHER STUDENT ACTIVITIES	\$21.90
BALFOUR	GENERAL SUPPLIES	\$2,169.16
BARBARA CASTLEBERRY	TRAVEL	\$135.24
BARNES AND NOBLE BOOK STORE	SUPPLEMENTARY BKS/STUDY GUIDES	\$2,602.46
BARNETT WOODWORKING	INSTRUCTIONAL EQUIPMENT	\$550.00
BARRY NOBLE	TRAVEL	\$158.91
BARRY W. COOPER, INC.	OTHER PROFESSIONAL SERVICES	\$2,132.30
BAUMANN PAPER COMPANY	GENERAL SUPPLIES	\$14,957.22
BECKY MCNABB	TRAVEL	\$753.63
BECKY STONE	TRAVEL	\$607.91
BEE GARBAGE TRANSFER INC	SANITATION SERVICE	\$44,395.00
BENGE FARM SUPPLY	EQUIPMENT REPAIR & MAINT	\$87.15
BEST ACCESS SYSTEMS	GENERAL SUPPLIES	\$5.20
BEVERLY MCCLURE	REIMBURSABLE SCHOOL LUNCH PROG	\$66.55
BILLY BROWN	REGISTRATION FEES	\$85.00
BINGHAM TIRE & OIL	TIRES & LUBES	\$6,876.00
BISSELL OFFICE SUPPLY	TECH-RELATED HARDWARE	\$36,981.84
BLUEGRASS INTERNATIONAL TRUCKS	VEHICLES	\$286,327.88
BLUEGRASS IRRIGATION	BUILDING REPAIRS & MAINT	\$129.00
BLUEGRASS KESCO	BUILDING REPAIRS & MAINT	\$4,510.00
BMI EDUCATIONAL SERVICES	SUPPLEMENTARY BKS/STUDY GUIDES	\$312.99
BMI SYSTEMS GROUP	REGISTRATION FEES	\$395.00
BONNIE ALLENE CORNELIUS	TRAVEL	\$196.20
BP	GASOLINE	\$81.01
BRAINPOP LLC.	GENERAL SUPPLIES	\$125.00
BRANDON REYNOLDS	TRAVEL	\$811.84
BRANDON'S STARTER & ALTERNATOR	REPAIR PARTS	\$1,471.50
BRANDY SMITH	TRAVEL	\$24.36
BREANNA ADAMS	TRAVEL	\$998.82
BREANNE HAMMONS	OTHER PROFESSIONAL CONSULTANT	\$50.00
BRENDA HACKWORTH	REIMBURSABLE SCH BREAKFAST PRG	\$28.35
BRIAN REYNOLDS	TRAVEL	\$1,428.20
BRIDGES TRANSITIONS CO.	AUDIOVISUAL MATERIALS	\$500.00
BRITTANY ABRAMS	STUDENT WAGES	\$123.25
BRITTNEY CAMPBELL	TRAVEL	\$60.90
BRODHEAD ELEMENTARY SCHOOL	OTHER PROFESSIONAL SERVICES	\$941.27
BRODHEAD FARM EQUIPMENT & TRAILERS	MACHINERY	\$898.99
BRODHEAD WATER WORKS	WATER/SEWAGE	\$4,441.86
BUCKLE DOWN PUBLISHING	SUPPLEMENTARY BKS/STUDY GUIDES	\$488.95
BUDGETEXT	SUPPLEMENTARY BKS/STUDY GUIDES	\$882.90
C & C COMMUNICATION	GENERAL SUPPLIES	\$1,869.00
C & T DESIGN AND EQUIPMENT CO, INC.	EQUIPMENT REPAIR & MAINT	\$84.75
C C COX & SON	GENERAL SUPPLIES	\$941.89
C DOUGLAS MULLINS	TRAVEL	\$78.54
C.W. PUBLICATIONS	TECH SOFTWARE	\$209.00
CANDACE DAMRELL	STUDENT WAGES	\$616.25
CANON FINANCIAL SERVICES, INC.	EQUIPMENT REPAIR & MAINT	\$7,683.00
CARLA C PARSONS	TRAVEL	\$2,024.79
CARLA CREECH	TRAVEL	\$95.20
CAROLINA BIOLOGICAL SUPPLY CO.	GENERAL SUPPLIES	\$554.53
CAROLINE GRAVES	TRAVEL	\$623.58
CAROLYN CARPENTER	UNIFORMS	\$100.00
CAROLYN NAPIER	UNIFORMS	\$24.40
CAROLYN THACKER	TRAVEL	\$38.22
CARSON-DELLOSA PUBLISHING CO.	GENERAL SUPPLIES	\$173.70
CASH PAINT CONTRACTING	BUILDING REPAIRS & MAINT	\$15,386.00

CASSANDRA SMITH	OTHER PROFESSIONAL SERVICES	\$300.00
CDW-G	OTHER STUDENT ACTIVITIES	\$2,306.00
CED	SUPPLEMENTARY BKS/STUDY GUIDES	\$333.56
CEDAR RAPIDS COUNTRY CLUB	GENERAL SUPPLIES	\$672.00
CENTER FOR EDUCATION&EMPLOYMENT LAW	SUPPLEMENTARY BKS/STUDY GUIDES	\$109.95
CENTER FOR GIFTED STUDIES	REGISTRATION FEES	\$2,000.00
CENTRAL BODY SERVICE	OTHER STUDENT ACTIVITIES	\$520.52
CENTRAL RESTAURANT PRODUCTS	GENERAL SUPPLIES	\$1,391.35
CERAMICS, ETC.	GENERAL SUPPLIES	\$1,264.00
CEREBELLUM COMPANY	OTHER SUPPLIES & MATERIALS	\$181.90
CHALLENGER LEARNING CENTER OF KY.	REGISTRATION FEES	\$4,200.00
CHAMPION'S CHOICE	GENERAL SUPPLIES	\$1,252.50
CHARLES NAPIER	TRAVEL	\$202.53
CHILDREN'S PLUS	LIBRARY BOOKS	\$879.11
CHILDSWORK/CHILDSPLAY	REFERENCE MATERIALS	\$36.90
CHRIS CORNELIUS	REGISTRATION FEES	\$50.00
CHRIS FRITH	TRAVEL	\$295.24
CHRIS HENDRICKSON	TRAVEL	\$26.88
CHURCH STREET ART GALLERY AND STUDIO	OTHER STUDENT ACTIVITIES	\$1,000.00
CINCINNATI CHILDREN'S HOSPITAL	OTHER PROFESSIONAL SERVICES	\$112.38
CINDY MCCULLOUGH	REGISTRATION FEES	\$150.00
CITY OF BEREA	REGISTRATION FEES	\$55.00
CLARK SECURITY PRODUCTS	EQUIPMENT REPAIR & MAINT	\$297.16
CLASSROOM DIRECT	GENERAL SUPPLIES	\$1,768.07
CLAY W. DOLLINS	TRAVEL	\$90.72
CLEFT ROCK RETREAT CENTER	REGISTRATION FEES	\$2,341.00
CLIFFORD COLLINS BACKHOE, LLC	GENERAL SUPPLIES	\$57,037.82
COBBLESTONE PUBLISHER	GENERAL SUPPLIES	\$33.95
CODY MCCORMICK	STUDENT WAGES	\$123.25
CODY MITCHELL	STUDENT WAGES	\$79.75
COLDIRONS UNIFORM	UNIFORMS	\$2,415.90
COMMONWEALTH TECHNOLOGY	EQUIPMENT REPAIR & MAINT	\$18,543.66
CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES	\$765.92
COOPERATIVE EXTENSION SERVICES	WELFARE (FOOD/CLOTHES/UTIL)	\$150.00
COPYRITE PRINTING	SUPPLEMENTARY BKS/STUDY GUIDES	\$4,294.71
CORBIN COMMUNICATIONS, INC.	OTHER MISCELLANEOUS EXPENSES	\$487.90
CORWIN PRESS	SUPPLEMENTARY BKS/STUDY GUIDES	\$566.79
COSTUME CRAZE, LLC	OTHER STUDENT ACTIVITIES	\$777.58
COURTNEY VANWINKLE	STUDENT WAGES	\$246.50
CRAIG MULLINS CONSTRUCTION	CONSTRUCTION SERVICES	\$81,154.80
CRAWFORD LAW OFFICES, PLLC	LEGAL SERVICES	\$3,665.22
CREATIVE IMAGE TCHNOLOGIES	TECH-RELATED HARDWARE	\$17,520.10
CRYSTAL HOLT	STUDENT WAGES	\$703.25
CRYSTAL JOHNSON	STUDENT WAGES	\$696.00
CRYTELLE B. NOBLE	TRAVEL	\$50.40
CUMBERLAND ELECTRIC SUPPLY CO	GENERAL SUPPLIES	\$10,765.50
CUMBERLAND WELDERS	REPAIR PARTS	\$692.00
CYNTHIA ROGERS	TRAVEL	\$309.55
D & H DISTRIBUTING	INSTRUCTIONAL EQUIPMENT	\$362.20
DAHLSTROM AND COMPANY, INC.	SUPPLEMENTARY BKS/STUDY GUIDES	\$115.94
DALE V. WHITAKER	TRAVEL	\$84.00
DANETTA ALLEN	VEHICLES	\$45.00
DANVILLE OFFICE EQUIPMENT	OTHER PRINTING	\$50,486.62
DARRELL ALLEN	TRAVEL	\$1,334.10
DATA FUTURES	GENERAL SUPPLIES	\$255.00
DAVID HARRISON	TRAVEL	\$21.55
DAVID PENSOL	TRAVEL	\$1,738.80

DAVID WYNN	STUDENT WAGES	\$355.25
DAVID'S TIRE CENTER	VEHICLE REPAIR & MAINT	\$2,211.53
DC ELEVATOR CO INC	BUILDING REPAIRS & MAINT	\$2,190.28
DELL COMPUTER CORPORATION	TECH-RELATED HARDWARE	\$144,510.09
DELTA EDUCATION INC	GENERAL SUPPLIES	\$220.74
DEMCO INC	OTHER SUPPLIES & MATERIALS	\$378.79
DEROTHA BRADLEY	UNIFORMS	\$103.56
DERRICK BUSSELL	TRAVEL	\$36.96
DESIGN & SERVICE COMPUTERS	GENERAL SUPPLIES	\$400.00
DETRINA OWENS	TRAVEL	\$272.80
DICK BLICK	GENERAL SUPPLIES	\$5,575.04
DISBURSING OFFICER	FOOD	\$551.80
DISCOUNT MAGAZINE SUBSCRIPTION	PERIODICALS & NEWSPAPERS	\$991.31
DISCOVERY HOBBY	GENERAL SUPPLIES	\$98.00
DMD DATA SYSTEMS	EQUIPMENT REPAIR & MAINT	\$3,840.67
DOLLAR GENERAL 10137	WELFARE (FOOD/CLOTHES/UTIL)	\$133.05
DOLLAR GENERAL STORE # 0186	WELFARE (FOOD/CLOTHES/UTIL)	\$1,047.87
DOLLAR GENERAL STORE 3858	WELFARE (FOOD/CLOTHES/UTIL)	\$923.75
DON WILSON MUSIC COMPANY	GENERAL SUPPLIES	\$338.50
DONNA WILSON	UNIFORMS	\$100.00
DORIAN SPARKS	REIMBURSABLE SCHOOL LUNCH PROG	\$198.00
DOROTHEA W PARSONS	TRAVEL	\$979.23
DOWNHILL PUBLISHING	GENERAL SUPPLIES	\$49.95
DR. CHARLES WHITAKER	OTHER PROFESSIONAL CONSULTANT	\$7,900.00
DURA SEAL, INC	NON-TECH-RELATED REPRS & MAINT	\$1,941.60
EAI EDUCATION	SUPPLEMENTARY BKS/STUDY GUIDES	\$499.57
EASTERN ROCKCASTLE WATER	WELFARE (FOOD/CLOTHES/UTIL)	\$68.86
EBSCO SUBSCRIPTION	PERIODICALS & NEWSPAPERS	\$1,306.08
ED HELPER	SUPPLEMENTARY BKS/STUDY GUIDES	\$273.86
EDHELPER	TECH SOFTWARE	\$3,058.47
EDUCATIONAL AUDIOLOGY ASSOCIATION	TESTS	\$23.00
EDUCATIONAL INOVATIONS, INC.	GENERAL SUPPLIES	\$70.60
EFFECTIVE SCHOOLS PRODUCTS, LTD.	SUPPLEMENTARY BKS/STUDY GUIDES	\$34.58
EKU DIVISION OF NATURAL ACRES	REGISTRATION FEES	\$70.00
EL CAZADOR	FOOD	\$328.84
ELECTROLUX	GENERAL SUPPLIES	\$645.99
ELECTRONIX EXPRESS	GENERAL SUPPLIES	\$628.15
ELIZA BARNETT	UNIFORMS	\$35.12
ENCHANTED LEARNING	SUPPLEMENTARY BKS/STUDY GUIDES	\$125.00
ENTERASYS NETWORKS	TECH-RELATED REPS & MAINT	\$2,146.40
EPES SOFTWARE	TECH SOFTWARE	\$395.00
ERICA SMITH	STUDENT WAGES	\$957.00
ETA/CUISENAIRE CO. OF AMERICA	GENERAL SUPPLIES	\$85.20
ETS ASR	REGISTRATION FEES	\$40.00
EVAN-MOOR	GENERAL SUPPLIES	\$99.99
FAMILY DOLLAR STORE, INC.	GENERAL SUPPLIES	\$144.00
FARMTEK	OTHER SUPPLIES & MATERIALS	\$600.00
FERRELL GAS	GENERAL SUPPLIES	\$3,073.02
FFVA MUTUAL INSURANCE COMPANY	WORKMENS COMPENSATION	\$34,618.00
FISHER SCIENCE ED.	GENERAL SUPPLIES	\$156.11
FLAV-O-RICH	FOOD	\$123,770.11
FOLLETT SOFTWARE COMPANY	TECH SOFTWARE	\$3,826.57
FOLLETT EDUCATIONAL SERVICES	SUPPLEMENTARY BKS/STUDY GUIDES	\$477.84
FOLLETT LIBRARY RESOURCES	SUPPLEMENTARY BKS/STUDY GUIDES	\$10,838.38
FORESTRY SUPPLIERS INC	GENERAL SUPPLIES	\$230.33
FORWARD EDGE ASSOCIATES	MEDICAL SERVICES	\$7,089.00
FROG STREET PRESS	GENERAL SUPPLIES	\$160.91

FRYSCKY, INC.	TRAVEL	\$490.00
G & K SERVICES	UNIFORMS	\$18,097.60
GALT HOUSE HOTEL & SUITES	TRAVEL - HOTELS	\$3,843.98
GCS SERVICE, INC.	EQUIPMENT REPAIR & MAINT	\$1,738.00
GE CAPITAL INFORMATION TECH SOLUTIONS	EQUIPMENT REPAIR & MAINT	\$4,992.00
GENERAL BINDING CORPORATION	GENERAL SUPPLIES	\$2,746.00
GEORGE ROGERS CLARK JROTC	FEES/REGISTRATIONS (ACTIVITY)	\$55.00
GEORGETOWN PRINTING	GENERAL SUPPLIES	\$3,002.00
GERALD ALEXANDER	TRAVEL	\$193.20
GINA NICELY	TRAVEL	\$188.16
GLADYS CARPENTER	UNIFORMS	\$100.00
GLENCOE/MCGRAW HILL ORDER DEPT.	SUPPLEMENTARY BKS/STUDY GUIDES	\$2,074.07
GLENCOE-MCGRAW HILL	SUPPLEMENTARY BKS/STUDY GUIDES	\$109.26
GLENDALE IND.	GENERAL SUPPLIES	\$522.00
GLIDES & CASTERS INC	GENERAL SUPPLIES	\$65.00
GLOBAL EQUIPMENT COMPANY	OTHER SUPPLIES & MATERIALS	\$162.73
GLOBAL INDUSTRIAL	GENERAL SUPPLIES	\$423.61
GLOBAL SUPPLY & FLOOR EQUIPMENT	GENERAL SUPPLIES	\$3,487.39
GLORIA SMALLWOOD	PERIODICALS & NEWSPAPERS	\$427.00
GODFATHERS PIZZA	OTHER STUDENT ACTIVITIES	\$164.07
GOPHER SPORT	GENERAL SUPPLIES	\$381.57
GORDON FOOD SERVICE	OTHER STUDENT ACTIVITIES	\$431,006.86
GORDON POPE	TRAVEL	\$1,041.60
GOV CONNECTION, INC.	TECH-RELATED HARDWARE	\$22,675.48
GRAINGER PARTS	GENERAL SUPPLIES	\$6,326.46
GREENHOUSE MEGA STORE	GENERAL SUPPLIES	\$720.51
GUMDROP BOOKS	LIBRARY BOOKS	\$7,428.14
H AND W SPORT SHOP, INC.	GENERAL SUPPLIES	\$933.60
HALL'S PRINT SHOP	GENERAL SUPPLIES	\$840.00
HAMMOND & STEPHENS	GENERAL SUPPLIES	\$4,180.73
HANDS ON THERAPY, PSC	OTHER PROFESSIONAL SERVICES	\$42,575.75
HANOVER INSURANCE CO	PROPERTY INSURANCE	\$115,314.00
HARCOURT OUTLINES INC.	GENERAL SUPPLIES	\$2,100.77
HARDY'S BP/BLIMPIES	FOOD	\$40.00
HEARTLAND PAYMENT SYSTEMS, INC.	TECH-RELATED HARDWARE	\$4,312.75
HEARTLAND PETROLEUM, LLC	FUEL OIL	\$1,113.00
HIGHSMITH INC	GENERAL SUPPLIES	\$856.97
HILLTOP PRODUCE MARKET	GENERAL SUPPLIES	\$16,856.71
HILLYARD SANITARY SUPPLY	NON-TECH-RELATED REPRS & MAINT	\$89,044.08
HOBART SERVICE	EQUIPMENT REPAIR & MAINT	\$642.35
HOP 2 IT MUSIC	GENERAL SUPPLIES	\$100.00
HOSA	OTHER STUDENT ACTIVITIES	\$62.65
HOUGHTON MIFFLIN COMPANY	TESTS	\$2,224.60
HPS	GENERAL SUPPLIES	\$136.80
HUMAN RELATIONS MEDIA	OTHER SUPPLIES & MATERIALS	\$1,808.52
ICLASSES.ORG	TECH SOFTWARE	\$1,200.00
IKON OFFICE SOLUTIONS	EQUIPMENT REPAIR & MAINT	\$59,823.73
IMOGENE WILLIAMS	TRAVEL	\$60.90
INFINITE CAMPUS	TECH SOFTWARE	\$19,819.87
INSULATED ROOFING CONTRACTORS	CONSTRUCTION SERVICES	\$316,154.00
IRENE ALEXANDER	TRAVEL	\$195.72
IVY GARTH SEEDS & PLANTS	GENERAL SUPPLIES	\$1,762.74
J. KEN MATTINGLY	TRAVEL	\$175.66
J. W. PEPPER	GENERAL SUPPLIES	\$302.47
J.C. BARNETT	TRAVEL	\$21.16
J.D. BUSSELL	TRAVEL	\$317.60
J.P. COOKE COMPANY	GENERAL SUPPLIES	\$337.65

J.W. PEPPER & SON INC.	GENERAL SUPPLIES	\$134.62
JACK WEAVER	REGISTRATION FEES	\$35.00
JACK'S HARDWARE & APPLIANCE	REPAIR PARTS	\$4,841.39
JACKSON ENERGY COOPERATIVE	GENERAL SUPPLIES	\$54,551.71
JAMES TOBY MULLINS	REGISTRATION FEES	\$110.00
JAMICA RICHARDS	TRAVEL	\$378.84
JAMIE LEAR	TRAVEL	\$539.53
JASON S COGUER	TRAVEL	\$75.60
JEANNINE PARSONS	TRAVEL	\$1,382.84
JEFF HAYES	TRAVEL	\$978.55
JEFF WOODALL TRUCKING	COAL	\$3,961.10
JEFFERSON COUNTY HIGH SCHOOL	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,283.00
JEFFERSON COUNTY PUBLIC SCHOOLS	OTHER SUPPLIES & MATERIALS	\$632.50
JEFFERY MILLER	REGISTRATION FEES	\$50.00
JEFFERY THOMPSON	REGISTRATION FEES	\$50.00
JENNIFER HOUK	TRAVEL	\$100.80
JENNIFER MATTINGLY	TRAVEL	\$1,238.49
JENNY SWEET	TRAVEL	\$1,559.42
JERRY J. COX, PSC	LEGAL SERVICES	\$7,200.00
JESSICA BOHANNON	TRAVEL	\$199.54
JESSIE MAHAFFEY	TRAVEL	\$1,609.79
JILL S PONDER	TRAVEL	\$208.74
JKM TRAINING INC	REGISTRATION FEES	\$470.00
JOANNE GUILFOIL	OTHER PROFESSIONAL SERVICES	\$750.00
JOE BUSSELL	EQUIPMENT REPAIR & MAINT	\$72.37
JOHN D TYLER	REGISTRATION FEES	\$50.00
JOHN R. GREEN COMPANY	GENERAL SUPPLIES	\$3,733.78
JOSEPH E MASTEN	REGISTRATION FEES	\$35.00
JOYCE RENNER	TRAVEL	\$884.52
JUDY L ADAMS	UNIFORMS	\$29.98
JULIE L. LAKE	TRAVEL	\$216.10
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	\$1,171.80
KAAC	REGISTRATION FEES	\$625.00
KACTE	REGISTRATION FEES	\$430.00
KAGE	REGISTRATION FEES	\$255.00
KAPLAN LEARNING SVC	GENERAL SUPPLIES	\$1,526.04
KAPLAN SCHOOL SUPPLY CORPORATION	GENERAL SUPPLIES	\$103.12
KAPS	REGISTRATION FEES	\$520.00
KASA	REGISTRATION FEES	\$4,735.85
KASC	GENERAL SUPPLIES	\$400.00
KCEA	REGISTRATION FEES	\$50.00
KEDC	REGISTRATION FEES	\$200.00
KEITH GRAVES	REGISTRATION FEES	\$50.00
KELLI LOUDERMILK	TRAVEL	\$2,276.81
KEN HOPKINS	REGISTRATION FEES	\$50.00
KENTUCKY ASSOCIATION FOR ACADEMIC	REGISTRATION FEES	\$1,110.00
KENTUCKY BOARD OF SPEECH-LANGUAGE	REGISTRATION FEES	\$250.00
KENTUCKY HIGH SCHOOL ATHLETIC ASSOC	FEES/REGISTRATIONS (ACTIVITY)	\$1,200.00
KENTUCKY MUD WORKS	GENERAL SUPPLIES	\$241.50
KENTUCKY SCHOOL BOARDS INSURANCE TRUST	KSBA UNEMPLOYMENT INSURANCE	\$27,654.92
KENTUCKY STATE TREASURER	REGISTRATION FEES	\$13,685.27
KENTUCKY UTILITIES COMPANY	WELFARE (FOOD/CLOTHES/UTIL)	\$659,777.93
KEVIN BRADLEY	REGISTRATION FEES	\$50.00
KEY EQUIPMENT FINANCE	EQUIPMENT REPAIR & MAINT	\$8,159.52
KHSCA	REGISTRATION FEES	\$1,110.00
KIM HUNTER	TRAVEL	\$1,640.52
KIM JONES	UNIFORMS	\$423.40

KIM MARCUM	REIMBURSABLE SCHOOL LUNCH PROG	\$3.65
KIMBERLEY FIELDS	TRAVEL	\$911.40
KIMBERLY POLLY	TRAVEL	\$254.24
KING BOTTLING, INC.	WATER/SEWAGE	\$873.00
KMEA	REGISTRATION FEES	\$732.00
KONA PRODUCTS	GENERAL SUPPLIES	\$1,350.00
KOORSEN PROTECTION SERVICES	EQUIPMENT REPAIR & MAINT	\$330.00
KRISSY SAYLOR	UNIFORMS	\$394.00
KSBA	TRAVEL	\$24,743.55
KSHA	REGISTRATION FEES	\$300.00
KSMA	REGISTRATION FEES	\$120.00
KSNA	REGISTRATION FEES	\$350.00
KURTZ BROTHERS INC.	GENERAL SUPPLIES	\$1,893.40
KUTA SOFTWARE LLC	TECH SOFTWARE	\$996.00
KY ASSOC OF SCHOOL BUSINESS OFFICIALS	REGISTRATION FEES	\$600.00
KYSPRA	FEES/REGISTRATIONS (ACTIVITY)	\$75.00
KYSTE	REGISTRATION FEES	\$405.00
LAKE CUMBERLAND ACADEMIC LEAGUE	REGISTRATION FEES	\$300.00
LAKESHORE	SUPPLEMENTARY BKS/STUDY GUIDES	\$7,391.68
LAMINATOR.COM	GENERAL SUPPLIES	\$2,481.40
LARKEY DISTRIBUTING, INC.	EQUIPMENT REPAIR & MAINT	\$1,013.98
LARRY B HAMMOND	REGISTRATION FEES	\$242.51
LARRY LEE	TRAVEL	\$189.00
LAUREL NURSERY	OTHER SUPPLIES & MATERIALS	\$1,750.00
LAWSON PRODUCTS	REPAIR PARTS	\$1,264.83
LCS PRODUCTS	GENERAL SUPPLIES	\$1,112.85
LEARNING A-Z	SUPPLEMENTARY BKS/STUDY GUIDES	\$84.95
LEARNING ZONEXPRESS	OTHER SUPPLIES & MATERIALS	\$567.37
LENA RUCKER	CONTRACT CUSTODIAL	\$2,515.52
LEON DAVIDSON	TRAVEL	\$21.00
LESLIE RIGSBY	TRAVEL	\$98.62
LESTER TAYLOR	TELEPHONE	\$360.00
LGFIBER	TECH-RELATED REPS & MAINT	\$19,412.50
LIBRARY VIDEO CO.	GENERAL SUPPLIES	\$842.52
LINDA OSBORNE	TRAVEL	\$1,249.92
LINGUI SYSTEMS INC	TESTS	\$511.20
LISA DURHAM	UNIFORMS	\$51.90
LONDON FARM SERVICE	EQUIPMENT REPAIR & MAINT	\$700.29
LONGS AUTOMOTIVE INC	GENERAL SUPPLIES	\$30.54
LONG'S ELECTRONICS	TECH SOFTWARE	\$1,488.73
LOREN REYNOLDS	OTHER PROFESSIONAL CONSULTANT	\$87.00
LORENE NAPIER	TRAVEL	\$864.36
LORI SMITH	UNIFORMS	\$75.39
LOVELESS SANITATION	WATER/SEWAGE	\$200.00
LOWE'S HOME CENTERS INC	GENERAL SUPPLIES	\$1,940.30
LOWE'S SPORTING GOODS	GENERAL SUPPLIES	\$10,105.29
LUMBER KING INC	GENERAL SUPPLIES	\$2,215.79
LUNCHBYTE SYSTEMS, INC.	TECH SOFTWARE	\$220.00
LYKINS OIL COMPANY	GASOLINE	\$332,807.76
LYNN IMAGING	PRINT/BIND - PUBLICATIONS	\$4,631.00
MACGILL AND COMPANY	GENERAL SUPPLIES	\$357.45
MACMILLAN, MCGRAW, HILL	GENERAL SUPPLIES	\$602.20
MADISON TERMITE & PEST CONTROL	PEST CONTROL	\$3,046.00
MARCELLA LOVELL	TRAVEL	\$86.94
MARCO PRODUCTS, INC.	GENERAL SUPPLIES	\$730.16
MARCY COOK MATH	GENERAL SUPPLIES	\$134.40
MARCY LAWRENCE	UNIFORMS	\$97.52

MARISA ALBRIGHT	TRAVEL	\$2,200.67
MARK'S HARDWARE	MACHINERY	\$11,544.66
MARTHA BLANKENSHIP	REGISTRATION FEES	\$100.00
MARTIN E. VANZANT	TRAVEL	\$136.12
MARTIN FLOORING CO	BUILDING REPAIRS & MAINT	\$18,127.00
MARY ANN CHILDRESS	TRAVEL	\$921.96
MARY WOODALL	TRAVEL	\$181.02
MASA MID AMERICAN SALE ASSOC	BUILDING REPAIRS & MAINT	\$981.00
MAYER-JOHNSON CO.	GENERAL SUPPLIES	\$433.99
MCCOY & MCCOY LABORATORIES INC	WATER/SEWAGE	\$960.00
MCDONALDS OF MT. VERNON	FOOD	\$30.00
MCGRAW-HILL	SUPPLEMENTARY BKS/STUDY GUIDES	\$891.18
MCGRAW-HILL COMPANIES	SUPPLEMENTARY BKS/STUDY GUIDES	\$949.78
MELANIE LYONS	TRAVEL	\$364.07
MHS	TESTS	\$1,375.62
MICHAEL BURDETTE	TRAVEL	\$133.40
MIKKAH ROGERS	OTHER PROFESSIONAL CONSULTANT	\$43.50
MINDWARE	GENERAL SUPPLIES	\$93.59
MONTICELLO BANKING COMPANY	REDEMPTION OF PRINCIPAL	\$288,570.10
MOORE MEDICAL CORPORATION	GENERAL SUPPLIES	\$175.56
MORGAN MOTOR SERVICE INC.	REPAIR PARTS	\$463.50
MOUNTAIN MATH	GENERAL SUPPLIES	\$495.70
MT. VERNON AUTOMOTIVE	REPAIR PARTS	\$3,037.17
MT. VERNON ELEMENTARY SCHOOL	WELFARE (FOOD/CLOTHES/UTIL)	\$4,565.33
MT. VERNON IGA	OTHER STUDENT ACTIVITIES	\$3,562.17
MT. VERNON MARATHON	GASOLINE	\$140.20
MT. VERNON PLUMBING AND ELECTRIC	GENERAL SUPPLIES	\$4,085.71
MT. VERNON POST OFFICE	POSTAGE & PO BOX RENT	\$981.20
MT. VERNON SIGNAL	PERIODICALS & NEWSPAPERS	\$12,105.00
MT. VERNON WATER WORKS	WATER/SEWAGE	\$57,851.99
MUSIC EXPRESS MAGAZINE	SUPPLEMENTARY BKS/STUDY GUIDES	\$195.00
MUSIC IS ELEMENTARY	GENERAL SUPPLIES	\$89.82
NANCY B HALE	TRAVEL	\$631.51
NASCO	OTHER SUPPLIES & MATERIALS	\$2,424.43
NATASHIA CATRON	STUDENT WAGES	\$29.00
NATIONAL CENTER FOR YOUTH ISSUES	REFERENCE MATERIALS	\$318.70
NATIONAL GARDENING ASSOCIATION	GENERAL SUPPLIES	\$788.12
NATIONAL GEOGRAPHIC SOCIETY	PERIODICALS & NEWSPAPERS	\$130.35
NATIONAL GEOGRAPHIC TELEVISION	PERIODICALS & NEWSPAPERS	\$634.41
NATIONAL HERITAGE INN & SUITES	TRAVEL	\$130.00
NATIONAL SCHOOL PRODUCTS	TECH SOFTWARE	\$107.45
NELL CROMER	UNIFORMS	\$49.82
NEWTECH SYSTEMS, INC	EQUIPMENT REPAIR & MAINT	\$10,274.00
NORMAN STORY & ASSOCIATES	REPAIR PARTS	\$1,031.00
NORTH HARDIN HIGH JROTC CPA	FEES/REGISTRATIONS (ACTIVITY)	\$250.00
NORTH STAR MEDICAL EQUIPMENT	INSTRUCTIONAL EQUIPMENT	\$314.75
NORTHERN KENTUCKY EMERGENCY MEDICAL	MACHINERY	\$4,693.20
NSTA THE SCIENCE STORE	GENERAL SUPPLIES	\$120.91
NULIFE TONER INC.	GENERAL SUPPLIES	\$45.95
OFFICE DEPOT	GENERAL SUPPLIES	\$1,645.43
OHIO VALLEY EDUCATION COOPERATIVE	REGISTRATION FEES	\$15,900.00
OLIVE WHITAKER	TRAVEL	\$2,283.54
ORIENTAL TRADING CO, INC.	GENERAL SUPPLIES	\$1,965.86
OVER THE ROAD CLEANING CO.	OTHER PROFESSIONAL SERVICES	\$1,125.00
PALOS SPORTS	GENERAL SUPPLIES	\$153.00
PAM MCGUIRE	TRAVEL	\$147.00
PARENT-TEACHER STORE	GENERAL SUPPLIES	\$1,844.92

PARSLEY'S GENERAL TIRE, INC.	TIRES & LUBES	\$16,693.94
PATRICIA BRADLEY	UNIFORMS	\$100.00
PATRICIA COLLINS	OTHER STUDENT ACTIVITIES	\$60.00
PATSY ALCORN	TRAVEL	\$26.88
PATSY RAMSEY	UNIFORMS	\$665.00
PATTY RENNER	OTHER PROFESSIONAL SERVICES	\$15,187.50
PCI SPECIAL EDUCATION	SUPPLEMENTARY BKS/STUDY GUIDES	\$850.71
PEARL SOWDER	UNIFORMS	\$217.60
PEARSON	TESTS	\$17,648.15
PEARSON ASSESSMENTS	TESTS	\$3,807.57
PEARSON EDUCATION	TESTS	\$13,998.42
PEARSON LEARNING GROUP	SUPPLEMENTARY BKS/STUDY GUIDES	\$25,415.95
PEPSI COLA BOTTLING CO. OF CORBIN	OTHER STUDENT ACTIVITIES	\$24,630.55
PERFORMANCE BATTERY	REPAIR PARTS	\$1,124.64
PERFORMANCE FOOD SERVICE	GENERAL SUPPLIES	\$8,364.22
PERMA BOUND	LIBRARY BOOKS	\$10,793.50
PERSHING RIFLES, ECU ROTC	FEES/REGISTRATIONS (ACTIVITY)	\$165.00
PETERSON'S	OTHER SUPPLIES & MATERIALS	\$224.70
PHOENIX BUSINESS SYSTEMS	GENERAL SUPPLIES	\$991.28
PIECES OF LEARNING	SUPPLEMENTARY BKS/STUDY GUIDES	\$199.65
PITNEY BOWES	POSTAGE & PO BOX RENT	\$1,836.00
PITNEY BOWES INC.	GENERAL SUPPLIES	\$191.46
PIZZA HUT	OTHER STUDENT ACTIVITIES	\$973.50
PLANK ROAD PUBLISHING, INC.	SUPPLEMENTARY BKS/STUDY GUIDES	\$258.35
PLAZA INSURANCE COMPANY	WORKMENS COMPENSATION	\$135,217.00
POMEROY IT SOLUTIONS	GENERAL SUPPLIES	\$56.51
POSTMASTER	POSTAGE & PO BOX RENT	\$1,056.00
POWER TRAIN	REPAIR PARTS	\$5,062.49
PREMIER SCHOOL AGENDAS	SUPPLEMENTARY BKS/STUDY GUIDES	\$5,973.82
PRESENTATION SOLUTION	GENERAL SUPPLIES	\$7,341.69
PRESTWICK HOUSE INC	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,161.22
PRINT AGAIN INKJETS	GENERAL SUPPLIES	\$69.99
PRO-ED	GENERAL SUPPLIES	\$61.60
PROFESSIONAL SYSTEMS, SOFTWARE &	REGISTRATION FEES	\$1,480.00
PROJECT GRADUATION	FEES/REGISTRATIONS (ACTIVITY)	\$748.00
PROJECT LEAD THE WAY	TECH SOFTWARE	\$958.99
PROQUEST	AUDIOVISUAL MATERIALS	\$4,387.50
PROVEN LEARNING, LLC	INSTRUCTIONAL EQUIPMENT	\$4,626.00
PULASKI STEEL & SUPPLY	GENERAL SUPPLIES	\$320.00
PURCHASE POWER	POSTAGE & PO BOX RENT	\$4,000.00
QUILL CORPORATION	SUPPLEMENTARY BKS/STUDY GUIDES	\$10,491.66
QWEST	TELEPHONE	\$652.85
RADIO SHACK	GENERAL SUPPLIES	\$344.76
RAINBOW SHOW PUPPETS	OTHER PROFESSIONAL SERVICES	\$1,000.00
RALPH BAKER	TRAVEL	\$260.68
RDJ SPECIALTIES, INC.	OTHER STUDENT ACTIVITIES	\$1,466.47
REALLY GOOD STUFF	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,754.33
REBECCA ISAACS	TRAVEL	\$2,163.11
REBECCA MCNEW	TRAVEL	\$473.93
REGINA HULL-BROWN	TRAVEL	\$500.64
REMEDIA PUBLICATIONS	SUPPLEMENTARY BKS/STUDY GUIDES	\$78.15
RENAISSANCE LEARNING	TECH SOFTWARE	\$2,111.27
RENFRO VALLEY POST OFFICE	POSTAGE & PO BOX RENT	\$247.72
RHONDA CHILDRESS	OTH PROF TRAINING & DEV SVCS	\$300.00
RICHARD L BRAY	TRAVEL	\$46.20
RICK BURDETTE	TRAVEL	\$351.16
RIDDELL INC.	GENERAL SUPPLIES	\$3,481.42

RIDGEWAY DISTRIBUTORS	REPAIR PARTS	\$9,227.12
RIS PAPER COMPANY, INC.	GENERAL SUPPLIES	\$21,100.80
RIVER CITY SUPPLY, LLC	OTHER STUDENT ACTIVITIES	\$579.60
RIVERSIDE PUBLISHING CO	TESTS	\$580.80
ROBERT L. KNAPP AND ASSOCIATES	UNIFORMS	\$19,990.00
ROBERTS INSURANCE	INSURANCE - OTHER	\$44,604.00
ROBYS COUNTRY GARDENS	GENERAL SUPPLIES	\$8,206.30
ROCHESTER 100 INC	GENERAL SUPPLIES	\$380.00
ROCK FIRE STEAKHOUSE	OTHER STUDENT ACTIVITIES	\$220.00
ROCKCASTLE CO HIGH SCH FOOD SERVICE	FOOD	\$113.52
ROCKCASTLE CO. HEALTH DEPARTMENT	OTHER PROFESSIONAL SERVICES	\$25.00
ROCKCASTLE COUNTY CHAMBER OF COMMERCE	REGISTRATION FEES	\$600.00
ROCKCASTLE COUNTY DEVELOPMENT BOARD	REGISTRATION FEES	\$350.00
ROCKCASTLE COUNTY HIGH SCHOOL	WELFARE (FOOD/CLOTHES/UTIL)	\$25,810.17
ROCKCASTLE COUNTY MIDDLE SCHOOL	TRAVEL	\$7,741.57
ROCKCASTLE COUNTY SHERIFF	TAX COLLECTION FEES	\$83,195.91
ROCKCASTLE REGIONAL HOSPITAL	MEDICAL SERVICES	\$62.00
ROCKET READER	TECH SOFTWARE	\$1,495.00
ROCKET SPORTS & APPAREL	OTHER SUPPLIES & MATERIALS	\$605.00
ROCKFIRE STEAKHOUSE	FOOD	\$168.74
ROGER LOVELL	REGISTRATION FEES	\$120.00
ROGER REYNOLDS	REGISTRATION FEES	\$50.00
RON COLE ENTERTAINMENT	OTHER STUDENT ACTIVITIES	\$999.00
ROSAMOND BROWN	TRAVEL	\$1,186.80
ROUNDSTONE ELEMENTARY SCHOOL	REGISTRATION FEES	\$90.00
ROY REYNOLDS	TRAVEL	\$852.93
ROYAL MUSIC CO.	GENERAL SUPPLIES	\$852.73
R-TEC	OPEN HOUSE/PARENT MTGS	\$118.00
RUTH HAMILTON	TRAVEL	\$153.27
RYAN ROBERTS	STUDENT WAGES	\$369.75
RYSERS CARPETS INC	BUILDING REPAIRS & MAINT	\$283.00
S & S WORLDWIDE	REFERENCE MATERIALS	\$28.70
SAFELITE AUTOGLASS	REPAIR PARTS	\$824.80
SAFETY-KLEEN	REPAIR PARTS	\$1,226.80
SANDY BULLEN	TRAVEL	\$44.71
SARAH CASH	TRAVEL	\$351.03
SARGENT-WELCH	OTHER SUPPLIES & MATERIALS	\$1,682.56
SATICA L MORGAN	TRAVEL	\$428.75
SAVE A LOT FOOD STORE	WELFARE (FOOD/CLOTHES/UTIL)	\$2,369.61
SCHOLASTIC CLASSROOM MAGAZINES	PERIODICALS & NEWSPAPERS	\$71.29
SCHOLASTIC INC	SUPPLEMENTARY BKS/STUDY GUIDES	\$10,585.29
SCHOLASTIC NEWS SERVICE	GENERAL SUPPLIES	\$21.81
SCHOOL MART	OTHER SUPPLIES & MATERIALS	\$3,019.20
SCHOOL MATE	GENERAL SUPPLIES	\$412.50
SCHOOL NUTRITION ASSOCIATION	REGISTRATION FEES	\$105.25
SCHOOL SPECIALTY INC.	SUPPLEMENTARY BKS/STUDY GUIDES	\$21,707.43
SCHOOL SUPPLIES UNLIMITED	OTHER STUDENT ACTIVITIES	\$243.60
SCHULTZ GRAPHICS	POSTAGE & PO BOX RENT	\$1,492.73
SCOTT ADAMS	TRAVEL	\$432.06
SCOTT-GROSS CO., INC	OTHER STUDENT ACTIVITIES	\$1,143.74
SE/SC EDUCATIONAL COOPERATIVE	REGISTRATION FEES	\$75.00
SEARS GLASS SHOP	BUILDING REPAIRS & MAINT	\$4,262.72
SERV CORPS / AMERICORPS PROGRAM	REGISTRATION FEES	\$13,000.00
SFORZANDO MUSIC	GENERAL SUPPLIES	\$595.00
SHAKER'S PIZZA	FOOD	\$75.73
SHARON DAWN STALLSWORTH	REGISTRATION FEES	\$50.00
SHAWNETHA SMITH	TRAVEL	\$61.32

SHEILA HURST	TRAVEL	\$441.56
SHEILA JOHNSON	TRAVEL	\$17.77
SHEILA MCGUIRE	REIMBURSABLE SCHOOL LUNCH PROG	\$86.00
SHELIA MCFERRON	TRAVEL	\$763.74
SHERRI MCKINNEY	TRAVEL	\$147.63
SHERRI SATTERLY	EDUCATION CONSULTANT	\$300.00
SHERWIN-WILLIAMS	GENERAL SUPPLIES	\$4,936.71
SHI	TECH SOFTWARE	\$37,630.00
SHIFFLER EQUIPMENT SALES	NON-TECH-RELATED REPRS & MAINT	\$901.64
SHIRT GALLERY	GENERAL SUPPLIES	\$1,099.65
SHOOTING STAR NURSERY	GENERAL SUPPLIES	\$301.20
SHRED-IT	OTHER MISCELLANEOUS EXPENSES	\$712.00
SHUMAKER'S INC	GENERAL SUPPLIES	\$98.00
SIGMON FARMS	GENERAL SUPPLIES	\$582.00
SILENT GUARD SECURITY	MACHINERY	\$3,977.05
SIMPLE TRUTHS, LLC	AWARDS	\$126.00
SIMPLEX GRINNELL	EQUIPMENT REPAIR & MAINT	\$18,912.00
SINGLETON AND ASSOCIATES, INC.	KSBA UNEMPLOYMENT INSURANCE	\$802.19
SKATC	REGISTRATION FEES	\$25.00
SOCIAL STUDIES SCHOOL SERVICE	SUPPLEMENTARY BKS/STUDY GUIDES	\$452.51
SOMERSET COMMUNITY COLLEGE	REGISTRATION FEES	\$120.00
SOMERSET-BURNSIDE GARAGE	BUILDING REPAIRS & MAINT	\$75.00
SOUTH MIDWAY SUPPLY INC.	GENERAL SUPPLIES	\$3,731.31
SOUTHEASTERN AUDIO/VISUAL CO.	GENERAL SUPPLIES	\$633.82
SOUTHEASTERN JANITORIAL SUPPLY CO.	GENERAL SUPPLIES	\$208.00
SOUTHSIDE ELECTRIC & LIGHTING	GENERAL SUPPLIES	\$642.90
SPARKS FLOWERS & MORE	GENERAL SUPPLIES	\$60.00
SPC PRODUCTS, INC.	GENERAL SUPPLIES	\$112.18
SPENCER BENGE	OTHER PROFESSIONAL SERVICES	\$500.00
SPORTIME INTERNATIONAL	GENERAL SUPPLIES	\$1,002.87
SRA/MCGRAW-HILL	TEXTBOOKS	\$22,162.74
STANDARD ARMATURE & ELECTRIC CO	GENERAL SUPPLIES	\$462.52
STANLEY SECURITY SOLUTIONS, INC.	GENERAL SUPPLIES	\$353.83
STANTON'S SHEET MUSIC INC.	GENERAL SUPPLIES	\$799.39
STAR CITY MUSIC	EQUIPMENT & VEHICLE RENT	\$998.00
STARFALL PUBLICATION	GENERAL SUPPLIES	\$29.76
STECK-VAUGHN COMPANY	GENERAL SUPPLIES	\$110.88
STEPHANIE HARMON	TRAVEL	\$656.20
STEPS TO LITERACY	GENERAL SUPPLIES	\$140.39
STEVE BARLOW FARM EQUIPMENT	EQUIPMENT REPAIR & MAINT	\$2,707.30
STUDIES WEEKLY	GENERAL SUPPLIES	\$138.88
STUDY ISLAND	TECH SOFTWARE	\$2,137.00
STUPPY	OTHER SUPPLIES & MATERIALS	\$335.21
SUBSCRIPTION SERVICES OF AMERICA	PERIODICALS & NEWSPAPERS	\$824.33
SUBWAY SANDWICHES & SALADS	TRAVEL	\$307.25
SUNTEX INTERNATIONAL INC.	FEES/REGISTRATIONS (ACTIVITY)	\$875.00
SUPER DUPER INC.	GENERAL SUPPLIES	\$1,443.51
SUSAN NORTON	TRAVEL	\$624.98
SUSANNE THACKER	UNIFORMS	\$100.00
TABITHA COLLINS	TRAVEL	\$4,005.96
TASTE BUDS	FOOD	\$1,181.00
TEACHER CREATED MATERIALS	GENERAL SUPPLIES	\$106.87
TEACHER DIRECT	SUPPLEMENTARY BKS/STUDY GUIDES	\$297.12
TEACHER'S CURRICULUM INSTITUTE	SUPPLEMENTARY BKS/STUDY GUIDES	\$784.80
TEACHER'S DISCOVERY	SUPPLEMENTARY BKS/STUDY GUIDES	\$248.20
TEACHER'S EXPRESS	GENERAL SUPPLIES	\$112.87
TEACHING STRATEGIES, INC.	TECH SOFTWARE	\$3,048.95

TECHLINE	OTHER SUPPLIES & MATERIALS	\$3,019.20
TECHNICAL TRAINING AIDS	TECH SOFTWARE	\$3,215.00
TELVENT DTN	REGISTRATION FEES	\$3,366.00
THE BAND SHOPPE	GENERAL SUPPLIES	\$1,513.75
THE BANK OF NEW YORK	REDEMPTION OF PRINCIPAL	\$564,687.32
THE CENTER FOR RURAL DEVELOPMENT	REGISTRATION FEES	\$833.33
THE EARTHGRAINS COMPANY	FOOD	\$32,103.84
THE HORN BOOK INC	PERIODICALS & NEWSPAPERS	\$60.00
THE MASTER TEACHER	GENERAL SUPPLIES	\$348.60
THE PARENT INSTITUTE	FEES/REGISTRATIONS (ACTIVITY)	\$296.10
THE PARENT TEACHER STORE	GENERAL SUPPLIES	\$1,617.66
THE SPEECH BIN	GENERAL SUPPLIES	\$323.93
THE WRITING COMPANY	SUPPLEMENTARY BKS/STUDY GUIDES	\$461.86
THELMA SUE HAMM	TRAVEL	\$337.39
THINGS REMEMBERED	AWARDS	\$1,848.00
TIFFANY REYNOLDS	STUDENT WAGES	\$1,689.25
TIME FOR KIDS	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,478.40
TIM'S REFRIGERATION	EQUIPMENT REPAIR & MAINT	\$4,245.59
TOM BROCK	GENERAL SUPPLIES	\$388.80
TOM SEXTON & ASSOCIATES, INC.	INSTRUCTIONAL EQUIPMENT	\$8,795.78
TOWN AND COUNTRY CHEVRON	SNOW REMOVAL	\$35.00
TRACI COLLINS	TRAVEL	\$152.04
TRANE PARTS CENTER	NON-TECH-RELATED REPRS & MAINT	\$9,074.82
TRAVIS BRENDA	TRAVEL	\$206.56
TRAVIS JAMES ABRAMS	STUDENT WAGES	\$43.50
TREND FOR KIDS	GENERAL SUPPLIES	\$60.39
TRENT CLARK	TRAVEL	\$1,115.81
TRI-COUNTY FARM MART	GENERAL SUPPLIES	\$298.00
TRI-STATE VISUAL PRODUCTS, INC.	GENERAL SUPPLIES	\$334.00
TRIUMPH LEARNING	SUPPLEMENTARY BKS/STUDY GUIDES	\$557.99
TROXELL COMMUNICATIONS	TECH-RELATED HARDWARE	\$472.00
UNCLE CHARLIE'S MEATS	FOOD	\$13,329.59
UNCLE JIM'S WORM FARM	GENERAL SUPPLIES	\$28.90
UNISOURCE/LOUISVILLE	GENERAL SUPPLIES	\$22,411.20
UNITED ART AND EDUCATION	GENERAL SUPPLIES	\$457.82
UNITED STATES POSTAL SERVICE	POSTAGE & PO BOX RENT	\$3,500.00
UNIVERSITY OF KENTUCKY	MEDICAL SERVICES	\$2,300.00
US GAMES	GENERAL SUPPLIES	\$101.65
VALLEY FARM EQUIPMENT, INC	EQUIPMENT REPAIR & MAINT	\$565.39
VANHOOK ARCHITECTURAL SERVICES	ARCHECTUR & ENGINEERING SVCS	\$54,276.00
VICKEY HAMPTON	REGISTRATION FEES	\$50.00
VICKI BRASHEAR	OTHER PROFESSIONAL SERVICES	\$160.00
VICKI CHASTEEN	TRAVEL	\$254.94
VICKIE MINK	UNIFORMS	\$100.00
WAL MART	WELFARE (FOOD/CLOTHES/UTIL)	\$20,119.56
WAUSAU RECYCLING SOLUTIONS	GENERAL SUPPLIES	\$493.50
WEEKLY READER	PERIODICALS & NEWSPAPERS	\$5,088.79
WENDY'S	FOOD	\$34.80
WESTERN ROCKCASTLE COUNTY	WATER/SEWAGE	\$3,123.14
WHITE AND ASSOCIATES	AUDITING SERVICES	\$12,250.00
WHYTRY, INC.	REGISTRATION FEES	\$1,550.00
WILLIAM CASH	GENERAL SUPPLIES	\$25.39
WILLIAM J PARSONS	TRAVEL	\$1,000.49
WILLIAM LYNCH	TRAVEL	\$795.06
WILSON & DEAL COMM SERVICE	VEHICLES	\$3,824.00
WINDSTREAM	TELEPHONE	\$25,318.02
WINGATE BY WYNDHAM CINCINNATI AIRPORT	TRAVEL	\$552.85

WOODBINE HOUSE	SUPPLEMENTARY BKS/STUDY GUIDES	\$66.76
WORLD BOOK INC.	LIBRARY BOOKS	\$1,642.10
WORTHINGTON DIRECT	GENERAL SUPPLIES	\$261.57
WRIGHT GROUP	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,428.69
WRVK 1460	OTHER ADVERTISING	\$1,956.00
XEROX CORPORATION	GENERAL SUPPLIES	\$2,015.92
YECK BROTHERS COMPANY	GENERAL SUPPLIES	\$368.45
YOUNG'S	BUILDING REPAIRS & MAINT	\$1,559.00
ZEE CRAFT	TECH-RELATED HARDWARE	\$476.00
GRAND TOTAL		\$5,783,250.81