

ROCKCASTLE COUNTY BOARD OF EDUCATION
UNAUDITED FINANCIAL STATEMENT
(For Year Ending June 30, 2010)

Demand Deposit Account	\$1,665,663.50
Outstanding Checks	(\$665,669.63)
Investments	\$5,000,000.00
Ledger Balance (all funds)	\$5,999,993.87
Accounts Receivable	\$1,017,669.11
Food Service Inventory	\$33,541.95
Deferred Revenue	(\$306,103.48)
Accounts Payable	(\$619,645.87)
Accrued Salaries & Benefits Payable	(\$132,059.36)
FUND BALANCE (all funds)	\$5,993,396.22

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

Richard L. Bray

August 23, 2010

Richard L. Bray

(Date)

Rockcastle County Board of Education Treasurer

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,467,954.88	3,467,954.88	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,250,000.00	1,171,261.37	78,738.63	93.70
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	150,000.00	168,263.12	-18,263.12	112.18
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	20,000.00	39,328.06	-19,328.06	196.64
1117 MOTOR VEHICLE TAX	325,000.00	349,751.65	-24,751.65	107.62
TOTAL AD VALOREM TAXES	1,745,000.00	1,728,604.20	16,395.80	99.06
SALES & USE TAXES				
1121 UTILITIES TAX	700,000.00	733,535.93	-33,535.93	104.79
TOTAL SALES & USE TAXES	700,000.00	733,535.93	-33,535.93	104.79
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	7,000.00	1,977.80	5,022.20	28.25
TOTAL OTHER TAXES	7,000.00	1,977.80	5,022.20	28.25
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	155,000.00	152,476.60	2,523.40	98.37
TOTAL EARNINGS ON INVESTMENTS	155,000.00	152,476.60	2,523.40	98.37
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	120.00	-120.00	.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	20,000.00	28,265.27	-8,265.27	141.33
1990 MISCELLANEOUS REVENUE	5,000.00	530.60	4,469.40	10.61

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1993	LOCAL MIS REIMBURSEMENTS	70,000.00	113,335.66	-43,335.66	161.91
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		95,000.00	142,251.53	-47,251.53	149.74
TOTAL REVENUE FROM LOCAL SOURCES		2,702,000.00	2,758,846.06	-56,846.06	102.10
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	13,297,802.00	13,293,809.00	3,993.00	99.97
3119	OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM		13,297,802.00	13,293,809.00	3,993.00	99.97
OTHER STATE FUNDING					
3123	STATE VOCATIONAL SCHOOL	80,000.00	73,309.00	6,691.00	91.64
3125	BUS DRVR TRAINING REIME	7,500.00	6,493.19	1,006.81	86.58
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		87,500.00	79,802.19	7,697.81	91.20
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	4,000.00	3,681.00	319.00	92.03
3131	STATE MISC. REIMBURSEMENT	25,000.00	31,254.77	-6,254.77	125.02
TOTAL EXPENDITURE REIMBURSEMENTS		29,000.00	34,935.77	-5,935.77	120.47
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	50,000.00	51,008.50	-1,008.50	102.02
TOTAL REVENUE IN LIEU OF TAXES/STATE		50,000.00	51,008.50	-1,008.50	102.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS - STATE	.00	4,200,825.79	-4,200,825.79	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	4,200,825.79	-4,200,825.79	.00
TOTAL REVENUE FROM STATE SOURCES		13,464,302.00	17,660,381.25	-4,196,079.25	131.16
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
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	30,000.00	80,411.86	-50,411.86	268.04
TOTAL FEDERAL REIMBURSEMENT	30,000.00	80,411.86	-50,411.86	268.04
TOTAL REVENUE FROM FEDERAL SOURCES	45,000.00	80,411.86	-35,411.86	178.69
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	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	7,428.00	2,572.00	74.28
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	7,428.00	2,572.00	74.28
TOTAL OTHER RECEIPTS	10,000.00	7,428.00	2,572.00	74.28
TOTAL RECEIPTS	16,221,302.00	20,507,067.17	-4,285,765.17	126.42
TOTAL REVENUES	19,689,256.88	23,975,022.05	-4,285,765.17	121.77

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,740,243.00	7,929,518.41	810,724.59	90.72
0200 EMPLOYEE BENEFITS	827,280.00	3,508,268.50	-2,680,988.50	424.07
0300 PURCHASED PROF AND TECH SERV	20,100.00	43,598.39	-23,498.39	216.91
0400 PURCHASED PROPERTY SERVICES	116,098.65	117,931.26	-1,832.61	101.58
0500 OTHER PURCHASED SERVICES	24,650.00	19,107.09	5,542.91	77.51
0600 SUPPLIES	334,191.08	241,149.77	93,041.31	72.16
0700 PROPERTY	27,000.00	41,673.98	-14,673.98	154.35
0800 DEBT SERVICE AND MISCELLANEOUS	40,878.00	3,482.85	37,395.15	8.52
TOTAL 1000 INSTRUCTION	10,130,440.73	11,904,730.25	-1,774,289.52	117.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	831,053.00	1,005,498.20	-174,445.20	120.99
0200 EMPLOYEE BENEFITS	24,025.00	53,706.90	-29,681.90	223.55
0300 PURCHASED PROF AND TECH SERV	11,136.00	4,663.00	6,473.00	41.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,900.00	12,372.13	7,527.87	62.17
0600 SUPPLIES	8,200.00	5,644.76	2,555.24	68.84
0700 PROPERTY	.00	2,495.31	-2,495.31	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	187.96	62.04	75.18
TOTAL 2100 STUDENT SUPPORT SERVICES	894,564.00	1,084,568.26	-190,004.26	121.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	589,692.00	549,743.68	39,948.32	93.23
0200 EMPLOYEE BENEFITS	18,635.00	501,914.59	-483,279.59	999.99
0300 PURCHASED PROF AND TECH SERV	1,250.00	155.00	1,095.00	12.40
0400 PURCHASED PROPERTY SERVICES	5,200.00	.00	5,200.00	.00
0500 OTHER PURCHASED SERVICES	19,600.00	8,592.71	11,007.29	43.84
0600 SUPPLIES	52,874.00	48,009.04	4,864.96	90.80
0700 PROPERTY	3,300.00	2,380.55	919.45	72.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	690,551.00	1,110,795.57	-420,244.57	160.86
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	185,492.00	179,444.69	6,047.31	96.74
0200 EMPLOYEE BENEFITS	109,515.00	133,639.94	-24,124.94	122.03
0300 PURCHASED PROF AND TECH SERV	128,550.00	102,425.35	26,124.65	79.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	103,000.00	108,823.16	-5,823.16	105.65
0600 SUPPLIES	5,500.00	4,257.90	1,242.10	77.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	532,057.00	528,591.04	3,465.96	99.35

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	891,297.00	887,788.69	3,508.31	99.61
0200 EMPLOYEE BENEFITS	43,675.00	274,728.98	-231,053.98	629.03
0300 PURCHASED PROF AND TECH SERV	2,220.00	.00	2,220.00	.00
0500 OTHER PURCHASED SERVICES	1,989.00	410.78	1,578.22	20.65
0600 SUPPLIES	1,500.00	632.37	867.63	42.16
0700 PROPERTY	.00	49.00	-49.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	940,681.00	1,163,609.82	-222,928.82	123.70
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	156,120.00	163,067.13	-6,947.13	104.45
0200 EMPLOYEE BENEFITS	15,000.00	86,320.41	-71,320.41	575.47
0300 PURCHASED PROF AND TECH SERV	10,000.00	7,140.00	2,860.00	71.40
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	4,457.68	-1,457.68	148.59
0600 SUPPLIES	3,500.00	2,921.91	578.09	83.48
0700 PROPERTY	4,000.00	2,397.94	1,602.06	59.95
0900 OTHER ITEMS	.00	-36,116.88	36,116.88	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	193,620.00	230,188.19	-36,568.19	118.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	688,304.00	691,827.86	-3,523.86	100.51
0200 EMPLOYEE BENEFITS	137,150.00	260,125.35	-122,975.35	189.66
0300 PURCHASED PROF AND TECH SERV	3,500.00	1,760.00	1,740.00	50.29
0400 PURCHASED PROPERTY SERVICES	316,100.00	366,539.93	-50,439.93	115.96
0500 OTHER PURCHASED SERVICES	46,000.00	35,356.21	10,643.79	76.86
0600 SUPPLIES	767,750.00	742,339.34	25,410.66	96.69
0700 PROPERTY	64,000.00	27,402.52	36,597.48	42.82
0800 DEBT SERVICE AND MISCELLANEOUS	15,000.00	14,450.79	549.21	96.34
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,037,804.00	2,139,802.00	-101,998.00	105.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	832,498.00	817,363.20	15,134.80	98.18
0200 EMPLOYEE BENEFITS	150,925.00	378,755.73	-227,830.73	250.96
0300 PURCHASED PROF AND TECH SERV	10,500.00	6,855.19	3,644.81	65.29
0400 PURCHASED PROPERTY SERVICES	10,000.00	5,009.30	4,990.70	50.09
0500 OTHER PURCHASED SERVICES	47,000.00	39,141.28	7,858.72	83.28
0600 SUPPLIES	428,000.00	288,395.19	139,604.81	67.38
0700 PROPERTY	250,000.00	238,957.34	11,042.66	95.58
0800 DEBT SERVICE AND MISCELLANEOUS	18,500.00	6,116.38	12,383.62	33.06
TOTAL 2700 STUDENT TRANSPORTATION	1,747,423.00	1,780,593.61	-33,170.61	101.90
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	2,522,116.15	.00	2,522,116.15	.00
TOTAL 5300 CONTINGENCY	2,522,116.15	.00	2,522,116.15	.00
TOTAL EXPENDITURES	19,689,256.88	19,942,878.74	-253,621.86	101.29
TOTAL FOR GENERAL FUND (1)	.00	4,032,143.31	-4,032,143.31	.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	980.69	-980.69	.00
TOTAL EARNINGS ON INVESTMENTS		.00	980.69	-980.69	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	2,241.37	-2,241.37	.00
1993	LOCAL MIS REIMBURSEMENTS	.00	4,175.95	-4,175.95	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	6,417.32	-6,417.32	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	7,398.01	-7,398.01	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	809,964.66	1,107,052.10	-297,087.44	136.68
TOTAL RESTRICTED		809,964.66	1,107,052.10	-297,087.44	136.68
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		809,964.66	1,107,052.10	-297,087.44	136.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,759,946.00	5,337,212.11	-1,577,266.11	141.95
TOTAL RESTRICTED THROUGH THE STATE		3,759,946.00	5,337,212.11	-1,577,266.11	141.95
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	389,145.48	463,544.04	-74,398.56	119.12

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

TOTAL THROUGH INTERMEDIATE AGENCIES	389,145.48	463,544.04	-74,398.56	119.12
TOTAL REVENUE FROM FEDERAL SOURCES	4,149,091.48	5,800,756.15	-1,651,664.67	139.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	65,800.00	-15,800.00	131.60
TOTAL INTERFUND TRANSFERS	50,000.00	65,800.00	-15,800.00	131.60
TOTAL OTHER RECEIPTS	50,000.00	65,800.00	-15,800.00	131.60
TOTAL RECEIPTS	5,009,056.14	6,981,006.26	-1,971,950.12	139.37
TOTAL REVENUES	4,844,611.78	6,981,006.26	-2,136,394.48	144.10

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

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,834,472.42	3,924,930.74	-1,090,458.32	138.47
0200 EMPLOYEE BENEFITS	350,296.27	606,730.50	-256,434.23	173.20
0300 PURCHASED PROF AND TECH SERV	82,983.60	63,668.40	19,315.20	76.72
0400 PURCHASED PROPERTY SERVICES	800.00	58,554.36	-57,754.36	999.99
0500 OTHER PURCHASED SERVICES	59,286.92	85,496.37	-26,209.45	144.21
0600 SUPPLIES	305,205.98	722,731.84	-417,525.86	236.80
0700 PROPERTY	228,599.00	214,565.57	14,033.43	93.86
0800 DEBT SERVICE AND MISCELLANEOUS	22,675.00	63,652.51	-40,977.51	280.72
TOTAL 1000 INSTRUCTION	3,884,319.19	5,740,330.29	-1,856,011.10	147.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	134,968.00	171,151.04	-36,183.04	126.81
0200 EMPLOYEE BENEFITS	42,655.00	57,576.23	-14,921.23	134.98
0300 PURCHASED PROF AND TECH SERV	34,645.00	30,732.00	3,913.00	88.71
0400 PURCHASED PROPERTY SERVICES	500.00	580.00	-80.00	116.00
0500 OTHER PURCHASED SERVICES	15,250.00	12,481.42	2,768.58	81.85
0600 SUPPLIES	29,538.00	26,318.09	3,219.91	89.10
0700 PROPERTY	8,500.00	7,232.98	1,267.02	85.09
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	2,037.62	-1,537.62	407.52
TOTAL 2100 STUDENT SUPPORT SERVICES	266,556.00	308,109.38	-41,553.38	115.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	101,110.00	105,653.92	-4,543.92	104.49
0200 EMPLOYEE BENEFITS	29,103.00	30,253.51	-1,150.51	103.95
0300 PURCHASED PROF AND TECH SERV	85,236.00	75,066.59	10,169.41	88.07
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	15,294.00	4,220.31	11,073.69	27.59
0600 SUPPLIES	30,526.00	21,201.00	9,325.00	69.45
0700 PROPERTY	2,000.00	15,486.94	-13,486.94	774.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	264,269.00	251,882.27	12,386.73	95.31
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	224,355.00	227,055.92	-2,700.92	101.20
0200 EMPLOYEE BENEFITS	37,200.00	36,957.58	242.42	99.35
0500 OTHER PURCHASED SERVICES	1,440.00	1,016.00	424.00	70.56
0700 PROPERTY	.00	79,137.00	-79,137.00	.00

SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	5,586.72	1,413.28	79.81
TOTAL 2700 STUDENT TRANSPORTATION	269,995.00	349,753.22	-79,758.22	129.54
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	277,712.68	276,986.17	726.51	99.74
0200 EMPLOYEE BENEFITS	16,925.73	18,122.90	-1,197.17	107.07
0300 PURCHASED PROF AND TECH SERV	760.00	672.50	87.50	88.49
0500 OTHER PURCHASED SERVICES	9,181.34	9,514.46	-333.12	103.63
0600 SUPPLIES	16,167.20	20,278.92	-4,111.72	125.43
0700 PROPERTY	2,500.00	4,724.17	-2,224.17	188.97
0800 DEBT SERVICE AND MISCELLANEOUS	670.00	631.98	38.02	94.33
TOTAL 3300 COMMUNITY SERVICES	323,916.95	330,931.10	-7,014.15	102.17
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,009,056.14	6,981,006.26	-1,971,950.12	139.37
TOTAL FOR SPECIAL REVENUE FUND (2)	-164,444.36	.00	-164,444.36	.00

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED

REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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	265,000.00	263,198.00	1,802.00	99.32
	TOTAL RESTRICTED	265,000.00	263,198.00	1,802.00	99.32
	TOTAL REVENUE FROM STATE SOURCES	265,000.00	263,198.00	1,802.00	99.32
	TOTAL RECEIPTS	265,000.00	263,198.00	1,802.00	99.32
	TOTAL REVENUES	265,000.00	263,198.00	1,802.00	99.32

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	65,000.00	49,807.00	15,193.00	76.63
TOTAL 2300 DISTRICT ADMIN SUPPORT		65,000.00	49,807.00	15,193.00	76.63
4400 EDUCATIONAL SPECIFIC					
0400	PURCHASED PROPERTY SERVICES	200,000.00	.00	200,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		200,000.00	.00	200,000.00	.00
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	82,374.48	-82,374.48	.00
TOTAL 5200 FUND TRANSFERS		.00	82,374.48	-82,374.48	.00
TOTAL EXPENDITURES		265,000.00	132,181.48	132,818.52	49.88
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	131,016.52	-131,016.52	.00

BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	247,500.00	243,247.00	4,253.00	98.28
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	247,500.00	243,247.00	4,253.00	98.28
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	247,500.00	243,247.00	4,253.00	98.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	697,225.00	695,054.00	2,171.00	99.69
TOTAL RESTRICTED	697,225.00	695,054.00	2,171.00	99.69
TOTAL REVENUE FROM STATE SOURCES	697,225.00	695,054.00	2,171.00	99.69
TOTAL RECEIPTS	944,725.00	938,301.00	6,424.00	99.32
TOTAL REVENUES	944,725.00	938,301.00	6,424.00	99.32

BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0400 PURCHASED PROPERTY SERVICES	94,264.38	.00	94,264.38	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	94,264.38	.00	94,264.38	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	850,460.62	843,762.48	6,698.14	99.21
TOTAL 5100 DEBT SERVICE	850,460.62	843,762.48	6,698.14	99.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	944,725.00	843,762.48	100,962.52	89.31
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	94,538.52	-94,538.52	.00

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	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	13,934.81	-13,934.81	.00
TOTAL EARNINGS ON INVESTMENTS		.00	13,934.81	-13,934.81	.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	13,934.81	-13,934.81	.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	.00	82,374.48	-82,374.48	.00
TOTAL INTERFUND TRANSFERS		.00	82,374.48	-82,374.48	.00
TOTAL OTHER RECEIPTS		.00	82,374.48	-82,374.48	.00
TOTAL RECEIPTS		.00	96,309.29	-96,309.29	.00
TOTAL REVENUES		1,163,832.21	96,309.29	1,067,522.92	8.28

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	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	.00	18,254.00	-18,254.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	159,536.60	-159,536.60	.00
0500	OTHER PURCHASED SERVICES	.00	677.07	-677.07	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.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		.00	178,467.67	-178,467.67	.00
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	65,800.00	-65,800.00	.00
TOTAL 5200 FUND TRANSFERS		.00	65,800.00	-65,800.00	.00
TOTAL EXPENDITURES		.00	244,267.67	-244,267.67	.00
TOTAL FOR CONSTRUCTION FUND (360)		1,163,832.21	-147,958.38	1,311,790.59	-12.71

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	134,466.05	134,466.05	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	2,065.34	-65.34	103.27
TOTAL EARNINGS ON INVESTMENTS	2,000.00	2,065.34	-65.34	103.27
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	220,000.00	199,520.57	20,479.43	90.69
1612 REIMBURSABLE SCH BREAKFAST PRG	65,000.00	66,888.40	-1,888.40	102.91
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	45,000.00	44,063.92	936.08	97.92
1622 NON-REIMBURSABLE BREAKFAST PRG	9,000.00	9,015.97	-15.97	100.18
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	6,000.00	5,031.45	968.55	83.86
1626 NON-REIMB A LA CARTE LUNCH PRG	92,000.00	76,310.68	15,689.32	82.95
1627 NON-REIMB VENDING MACH PROG	.00	-1.40	1.40	.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	680.95	-680.95	.00
1630 SPECIAL FUNCTIONS	3,700.00	3,974.29	-274.29	107.41
TOTAL FOOD SERVICE	440,700.00	405,484.83	35,215.17	92.01
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	-25.30	25.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-25.30	25.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	442,700.00	407,524.87	35,175.13	92.05
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

RESTRICTED					
3200	RESTRICTED STATE REVENUE	16,000.00	16,794.00	-794.00	104.96
	TOTAL RESTRICTED	16,000.00	16,794.00	-794.00	104.96
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS - STATE	.00	108,727.08	-108,727.08	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	108,727.08	-108,727.08	.00
	TOTAL REVENUE FROM STATE SOURCES	16,000.00	125,521.08	-109,521.08	784.51
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	900,000.00	1,088,897.00	-188,897.00	120.99
	TOTAL RESTRICTED THROUGH THE STATE	900,000.00	1,088,897.00	-188,897.00	120.99
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	900,000.00	1,088,897.00	-188,897.00	120.99
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	1,358,700.00	1,621,942.95	-263,242.95	119.37
	TOTAL REVENUES	1,493,166.05	1,756,409.00	-263,242.95	117.63

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	638,211.00	632,745.69	5,465.31	99.14
0200	EMPLOYEE BENEFITS	124,775.00	248,028.63	-123,253.63	198.78
0300	PURCHASED PROF AND TECH SERV	4,500.00	2,381.25	2,118.75	52.92
0400	PURCHASED PROPERTY SERVICES	10,000.00	13,483.70	-3,483.70	134.84
0500	OTHER PURCHASED SERVICES	21,900.00	5,327.68	16,572.32	24.33
0600	SUPPLIES	665,000.00	624,572.46	40,427.54	93.92
0700	PROPERTY	13,000.00	22,564.47	-9,564.47	173.57
0800	DEBT SERVICE AND MISCELLANEOUS	4,500.00	4,008.77	491.23	89.08
0840	CONTINGENCY	11,280.05	.00	11,280.05	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,493,166.05	1,553,112.65	-59,946.60	104.01
TOTAL EXPENDITURES		1,493,166.05	1,553,112.65	-59,946.60	104.01
TOTAL FOR FOOD SERVICE FUND (51)		.00	203,296.35	-203,296.35	.00

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

REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	176,376.00	.00	176,376.00	.00
	TOTAL RESTRICTED	176,376.00	.00	176,376.00	.00
	TOTAL REVENUE FROM STATE SOURCES	176,376.00	.00	176,376.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,087.00	.00	3,087.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,087.00	.00	3,087.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,087.00	.00	3,087.00	.00
	TOTAL RECEIPTS	179,463.00	.00	179,463.00	.00
	TOTAL REVENUES	179,463.00	.00	179,463.00	.00

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

EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	131,809.96	.00	131,809.96	.00
0200	EMPLOYEE BENEFITS	5,375.04	.00	5,375.04	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00
0400	PURCHASED PROPERTY SERVICES	13,416.00	.00	13,416.00	.00
0500	OTHER PURCHASED SERVICES	7,212.00	.00	7,212.00	.00
0600	SUPPLIES	11,650.00	.00	11,650.00	.00
0700	PROPERTY	8,000.00	.00	8,000.00	.00
	TOTAL 1000 INSTRUCTION	179,463.00	.00	179,463.00	.00
	TOTAL EXPENDITURES	179,463.00	.00	179,463.00	.00
	TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	.00	.00	.00

		BUDGET	YR TO DATE	AVAIL	%
GOVERNMENTAL ASSETS (8)		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

		BUDGET	YR TO DATE	AVAIL	%
GOVERNMENTAL ASSETS (8)		APPROP	ACTUAL	BUDGET	USED

EXPENDITURES					
1000	INSTRUCTION				
0700	PROPERTY	.00	2,914.09	-2,914.09	.00
	TOTAL 1000 INSTRUCTION	.00	2,914.09	-2,914.09	.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	606.86	-606.86	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	606.86	-606.86	.00
2300	DISTRICT ADMIN SUPPORT				
0700	PROPERTY	.00	99.91	-99.91	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	99.91	-99.91	.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	3,620.86	-3,620.86	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-3,620.86	3,620.86	.00

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

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

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	142.01	-142.01	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	142.01	-142.01	.00
TOTAL EXPENDITURES	.00	142.01	-142.01	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-142.01	142.01	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,689,256.88	23,975,022.05	-4,285,765.17	121.77
TOTAL OF EXPENDITURES FUND 1	19,689,256.88	19,942,878.74	-253,621.86	101.29
TOTAL FOR FUND 1	.00	4,032,143.31	-4,032,143.31	.00
TOTAL OF REVENUES FUND 2	4,844,611.78	6,981,006.26	-2,136,394.48	144.10
TOTAL OF EXPENDITURES FUND 2	5,009,056.14	6,981,006.26	-1,971,950.12	139.37
TOTAL FOR FUND 2	-164,444.36	.00	-164,444.36	.00
TOTAL OF REVENUES FUND 310	265,000.00	263,198.00	1,802.00	99.32
TOTAL OF EXPENDITURES FUND 310	265,000.00	132,181.48	132,818.52	49.88
TOTAL FOR FUND 310	.00	131,016.52	-131,016.52	.00
TOTAL OF REVENUES FUND 320	944,725.00	938,301.00	6,424.00	99.32
TOTAL OF EXPENDITURES FUND 320	944,725.00	843,762.48	100,962.52	89.31
TOTAL FOR FUND 320	.00	94,538.52	-94,538.52	.00
TOTAL OF REVENUES FUND 360	1,163,832.21	96,309.29	1,067,522.92	8.28
TOTAL OF EXPENDITURES FUND 360	.00	244,267.67	-244,267.67	.00
TOTAL FOR FUND 360	1,163,832.21	-147,958.38	1,311,790.59	-12.71
TOTAL OF REVENUES FUND 51	1,493,166.05	1,756,409.00	-263,242.95	117.63
TOTAL OF EXPENDITURES FUND 51	1,493,166.05	1,553,112.65	-59,946.60	104.01
TOTAL FOR FUND 51	.00	203,296.35	-203,296.35	.00
TOTAL OF REVENUES FUND 54	179,463.00	.00	179,463.00	.00
TOTAL OF EXPENDITURES FUND 54	179,463.00	.00	179,463.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,620.86	-3,620.86	.00
TOTAL FOR FUND 8	.00	-3,620.86	3,620.86	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	142.01	-142.01	.00
TOTAL FOR FUND 81	.00	-142.01	142.01	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	27,416,222.71	33,913,936.31	-6,497,713.60	123.70
GRAND TOTAL OF EXPENDITURES	27,580,667.07	29,452,941.61	-1,872,274.54	106.79
GRAND TOTAL	-164,444.36	4,460,994.70	-4,625,439.06	-999.99

GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-753,014.04
INVESTMENTS	5,000,000.00
ACCOUNTS RECEIVABLE	41,532.82
TOTAL ASSETS	4,288,518.78
LIABILITIES	
ACCOUNTS PAYABLE	-124,316.11
SICK LEAVE LIABILITY	-132,059.36
TOTAL LIABILITIES	-256,375.47
FUND BALANCE	
UNRESERVED FUND BALANCE	-4,032,143.31
TOTAL FUND BALANCE FOR FUND 1	-4,032,143.31

SPECIAL REVENUE FUND (2)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-149,546.54
ACCOUNTS RECEIVABLE	937,370.93
TOTAL ASSETS	787,824.39
LIABILITIES	
ACCOUNTS PAYABLE	-481,720.91
DEFERRED REVENUE	-306,103.48
TOTAL LIABILITIES	-787,824.39

	ACCOUNT
CAPITAL OUTLAY FUND (310)	BALANCE

ASSETS	
CASH IN BANK	131,016.52
TOTAL ASSETS	131,016.52
FUND BALANCE	
UNRESERVED FUND BALANCE	-131,016.52
TOTAL FUND BALANCE FOR FUND 310	-131,016.52

	ACCOUNT
BUILDING FUND (FSPK) (320)	BALANCE

ASSETS	
CASH IN BANK	94,538.52
TOTAL ASSETS	94,538.52
FUND BALANCE	
UNRESERVED FUND BALANCE	-94,538.52
TOTAL FUND BALANCE FOR FUND 320	-94,538.52

CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	1,503,591.72
TOTAL ASSETS	1,503,591.72
LIABILITIES	
ACCOUNTS PAYABLE	-4,732.15
TOTAL LIABILITIES	-4,732.15
FUND BALANCE	
RESTRICTED-FUTURE CONSTR PRJ'S	-1,646,817.95
UNRESERVED FUND BALANCE	147,958.38
TOTAL FUND BALANCE FOR FUND 360	-1,498,859.57

	ACCOUNT
FOOD SERVICE FUND (51)	BALANCE

ASSETS	
CASH IN BANK	210,059.99
INVENTORIES FOR CONSUMPTION	33,541.95
TOTAL ASSETS	243,601.94
LIABILITIES	
ACCOUNTS PAYABLE	-6,763.64
TOTAL LIABILITIES	-6,763.64
FUND BALANCE	
RESRVD -INVENTORIES/FXD ASSETS	-33,541.95
UNRESERVED FUND BALANCE	-203,296.35
TOTAL FUND BALANCE FOR FUND 51	-236,838.30

	ACCOUNT
ADULT EDUCATION OPERATIONS (54)	BALANCE

ASSETS	
CASH IN BANK	-36,652.30
ACCOUNTS RECEIVABLE	38,765.36
TOTAL ASSETS	2,113.06
LIABILITIES	
ACCOUNTS PAYABLE	-2,113.06
TOTAL LIABILITIES	-2,113.06

	ACCOUNT
GOVERNMENTAL ASSETS (8)	BALANCE

ASSETS	
LAND	658,955.17
LAND IMPROVEMENTS	1,121,365.91
ACCUM DEPR LAND IMPROVEMENTS	-702,990.89
BUILDING & BLDG IMPROVEMENTS	41,113,690.26
ACCUM DEPR BLDG IMPROVEMENTS	-11,365,646.97
TECHNOLOGY EQUIPMENT	1,214,811.86
ACCUM DEPR TECHNOLOGY EQUIP	-773,776.14
FIXED ASSETS-VEHICLES	3,616,263.00
ACC DEPREC - VEHICLES	-2,358,616.81
GENERAL EQUIPMENT	337,195.01
ACCUM DEPR GENERAL EQUIPMENT	-220,249.12
TOTAL ASSETS	32,641,001.28
FUND BALANCE	
INVESTMENT IN GOV ASSETS	-32,641,001.28
TOTAL FUND BALANCE FOR FUND 8	-32,641,001.28

	ACCOUNT
FOOD SERVICE ASSETS (81)	BALANCE

ASSETS	
BUILDING & BLDG IMPROVEMENTS	880,926.15
ACCUM DEPR BLDG IMPROVEMENTS	-330,051.52
TECHNOLOGY EQUIPMENT	30,552.00
ACCUM DEPR TECHNOLOGY EQUIP	-10,837.16
GENERAL EQUIPMENT	404,208.14
ACCUM DEPR GENERAL EQUIPMENT	-329,802.80
TOTAL ASSETS	644,994.81
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-644,994.81
TOTAL FUND BALANCE FOR FUND 81	-644,994.81

Rockcastle County Board of Education

Information for Period: July 2009 through June 2010

Month	Gross Wages Paid	#EMPLOYEES
JULY	\$336,677.45	202
AUGUST	\$270,948.24	128
SEPTEMBER	\$1,479,588.68	595
OCTOBER	\$1,495,626.12	606
NOVEMBER	\$1,504,587.35	612
DECEMBER	\$1,524,897.90	615
JANUARY	\$1,459,966.68	598
FEBRUARY	\$1,449,435.95	603
MARCH	\$1,441,169.59	591
APRIL	\$1,503,896.62	598
MAY	\$1,525,925.97	608
JUNE	\$3,832,805.25	627
TOTALS	\$17,488,848.35	

ROCKCASTLE COUNTY BOARD OF EDUCATION

School Year: July 1, 2009 - June 30, 2010

Vendor Summary Report

VENDOR	ITEM DESCRIPTION	TOTAL
3-M LIBRARY SYSTEM CONTRACTS	AUDIOVISUAL MATERIALS	\$1,389.00
4 J ENTERPRISES INC	FOOD	\$7,460.25
4 SEASON GREEHOUSE	GENERAL SUPPLIES	\$170.00
A B DICK PRODUCTS OF LEXINGTON INC	EQUIPMENT REPAIR & MAINT	\$1,185.10
A.M. LEONARD, INC.	GENERAL SUPPLIES	\$572.19
AAMVA	REGISTRATION FEES	\$100.00
ABC FIRST AID	GENERAL SUPPLIES	\$16.90
ABC SCHOOL SUPPLY INC.	OTHER SUPPLIES & MATERIALS	\$545.68
ABC TEACH	TECH SOFTWARE	\$750.00
ABILITATIONS	SUPPLEMENTARY BKS/STUDY GUIDES	\$368.41
AC SUPPLY CO	GENERAL SUPPLIES	\$339.70
ACADEMIC SUPERSTORE	GENERAL SUPPLIES	\$3,319.00
ACADEMIC THERAPY PUBLICATIONS	SUPPLEMENTARY BKS/STUDY GUIDES	\$119.00
ACCU CUT	SUPPLEMENTARY BKS/STUDY GUIDES	\$417.30
ACE HARDWARE	GENERAL SUPPLIES	\$165.95
ACT	TESTS	\$627.00
ADAMS ANGELA	TRAVEL	\$75.60
ADAMS FEED AND SUPPLY CO.	GENERAL SUPPLIES	\$588.00
AED PROFESSIONALS	MACHINERY	\$1,625.00
AIMS EDUCATION FOUNDATION	SUPPLEMENTARY BKS/STUDY GUIDES	\$106.54
AIMSweb	TECH SOFTWARE	\$18,850.00
AIR DISTRIBUTORS COMPANY	EQUIPMENT REPAIR & MAINT	\$841.80
AIRTIME ACCOUNTING/WRVK	REGISTRATION FEES	\$298.00
ALBERT B MARTIN	REGISTRATION FEES	\$50.00
ALETHA'S MT. VERNON FLORIST	GENERAL SUPPLIES	\$35.00
ALL AMERICAN CLUB	CONTRACT CUSTODIAL	\$900.00
ALL PRO SOUND	GENERAL SUPPLIES	\$928.22
AMAZON COM, INC.	SUPPLEMENTARY BKS/STUDY GUIDES	\$16,608.91
AMBER COFFEY	TRAVEL	\$139.86
AMERICAN ACRYLICS	OTHER SUPPLIES & MATERIALS	\$152.67
AMERICAN LEGACY PUBLISHING	TEXTBOOKS	\$241.56
AMERICAN RED CROSS	REGISTRATION FEES	\$330.00
AMERICAN SPEECH LANG HEARING ASSOCIATION (ASHA)	REGISTRATION FEES	\$1,497.00
AMERICAN TECHNICAL PUBLISHERS	PERIODICALS & NEWSPAPERS	\$1,903.66
AMSTERDAM PRINTING AND LITHO CORP.	GENERAL SUPPLIES	\$632.93
AMY CHILDRESS	REGISTRATION FEES	\$300.00
ANGELA FORD	REGISTRATION FEES & TRAVEL	\$403.32
ANGELA M. FORD	REGISTRATION FEES	\$150.00
ANGELA MULLINS	REGISTRATION FEES & TRAVEL	\$261.50
ANGELA STALLSWORTH MINK	TRAVEL	\$187.01
ANGIE PAYNE	TRAVEL	\$72.66
ANGY WALKER	TRAVEL	\$25.20
ANITA NATION	TRAVEL	\$91.56

ANIXTER INC.	TECH-RELATED HARDWARE	\$1,558.20
ANNA GOFF	TRAVEL	\$363.43
ANTHONY COFFEY	TRAVEL	\$303.81
ANTHONY BROCK	REGISTRATION FEES	\$35.00
ANTHONY GREGORY	EQUIPMENT REPAIR & MAINT	\$580.00
APOLLO OIL & WAREHOUSE DIST	LUBRICANTS	\$11,780.76
APPERSON	GENERAL SUPPLIES	\$3,465.37
APPLIANCE SERVICE CENTER	MACHINERY	\$1,202.50
ARCHER AIR CONDITIONING	NON-TECH-RELATED REPRS & MAINT	\$88,001.45
ART REACH	OTHER PROFESSIONAL CONSULTANT	\$2,200.00
ASCD	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,981.58
ASHLEY ROBINSON	TRAVEL	\$59.22
ASSESSMENT TRAINING INSTITUTE	SUPPLEMENTARY BKS/STUDY GUIDES	\$770.40
AT&T	TELEPHONE	\$4,832.40
ATTAINMENT COMPANY, INC.	OTHER SUPPLIES & MATERIALS	\$91.00
AVIATION MUSEUM OF KENTUCKY	REGISTRATION FEES	\$5,643.00
BAD WOLF PRESS	GENERAL SUPPLIES	\$195.00
BALTIMORE AIRCOIL CO	CONSTRUCTION SERVICES	\$26,746.00
BARBARA CASTLEBERRY	TRAVEL	\$37.38
BARNES AND NOBLE BOOK STORE	SUPPLEMENTARY BKS/STUDY GUIDES	\$3,087.88
BARRY NOBLE	TRAVEL	\$158.16
BARRY W. COOPER, INC.	OTHER PROFESSIONAL SERVICES	\$1,200.00
BAUMANN PAPER COMPANY	GENERAL SUPPLIES	\$8,353.09
BECKY MCNABB	TRAVEL	\$880.36
BECKY STONE	TRAVEL	\$592.86
BEE GARBAGE TRANSFER INC	SANITATION SERVICE	\$43,793.00
BENGE FARM SUPPLY	EQUIPMENT REPAIR & MAINT	\$388.56
BENNY BLANTON	TRAVEL	\$75.60
BEST ACCESS SYSTEMS	BUILDING REPAIRS & MAINT	\$1,451.89
BEVINS OF RICHMOND	EQUIPMENT REPAIR & MAINT	\$23.01
BILLY BROWN	REGISTRATION FEES	\$50.00
BINGHAM TIRE & OIL	TIRES & LUBES	\$12,645.98
BISSELL OFFICE SUPPLY	SUPPLIES, MATERIALS & EQUIPMENT	\$40,453.58
BLUEGRASS INTERNATIONAL TRUCKS	SCHOOL BUSES	\$345,067.90
BLUEGRASS IRRIGATION	BUILDING REPAIRS & MAINT	\$129.00
BLUEGRASS KESCO	BUILDING REPAIRS & MAINT	\$5,330.00
BMI SYSTEMS GROUP	REGISTRATION FEES	\$395.00
BONNIE ALLENE CORNELIUS	TRAVEL	\$336.19
BONNIE STEWART	TRAVEL	\$470.40
BP	FUEL	\$215.52
BRAINPOP LLC.	TECH SOFTWARE	\$585.00
BRANDON REYNOLDS	TRAVEL	\$1,515.92
BRANDON'S STARTER & ALTERNATOR	REPAIR PARTS	\$935.43
BRANDY SMITH	TRAVEL	\$121.15
BRENNAN INDUSTRIES	GENERAL SUPPLIES	\$3,380.95
BRIDGES TRANSITIONS CO.	AUDIOVISUAL MATERIALS	\$500.00
BRIGHT APPLE	SUPPLEMENTARY BKS/STUDY GUIDES	\$311.56
BRITTANY ADAMS	STUDENT WAGES	\$35.86
BRODHEAD ELEMENTARY SCHOOL	REIMBURSABLES	\$4,037.10
BRODHEAD ELEMENTARY SCHOOL FOOD	WELFARE (FOOD/CLOTHES/UTIL)	\$48.50
BRODHEAD FARM EQUIPMENT & TRAILERS	GENERAL SUPPLIES	\$157.14
BRODHEAD HOMETOWN MARKET	FOOD	\$249.62

BRODHEAD WATER WORKS	WATER/SEWAGE	\$4,585.59
BUCKLE DOWN PUBLISHING	SUPPLEMENTARY BKS/STUDY GUIDES	\$4,153.30
BUDGETEXT	SUPPLEMENTARY BKS/STUDY GUIDES	\$882.90
C & T DESIGN AND EQUIPMENT CO, INC.	EQUIPMENT REPAIR & MAINT	\$8,184.47
C C COX & SON	REPAIR PARTS	\$282.62
C DOUGLAS MULLINS	REGISTRATION FEES & TRAVEL	\$1,333.66
C.A.N. HELP INC.	OTHER PROFESSIONAL SERVICES	\$281.25
C.W. PUBLICATIONS	TECH SOFTWARE	\$1,389.00
CANDACE DAMRELL	STUDENT WAGES	\$145.00
CARLA C PARSONS	REGISTRATION FEES & TRAVEL	\$954.69
CARLA CREECH	TRAVEL	\$116.34
CARLEX, INC.	SUPPLEMENTARY BKS/STUDY GUIDES	\$108.60
CAROLINA BIOLOGICAL SUPPLY CO.	GENERAL SUPPLIES	\$288.81
CAROLINA ELEMENTARY SCIENCE	SUPPLEMENTARY BKS/STUDY GUIDES	\$366.18
CAROLYN CARPENTER	UNIFORMS	\$48.26
CAROLYN HOLT	REGISTRATION FEES	\$90.00
CAROLYN THACKER	TRAVEL	\$327.60
CARR FENCING COMPANY, LLC	BUILDING REPAIRS & MAINT	\$1,980.00
CARSON-DELLOSA PUBLISHING CO.	SUPPLEMENTARY BKS/STUDY GUIDES	\$199.22
CARTRIDGE DEPOT	GENERAL SUPPLIES	\$807.25
CASH PAINT CONTRACTING	BUILDING REPAIRS & MAINT	\$18,718.00
CDW-G	GENERAL SUPPLIES	\$722.36
CEDAR RAPIDS COUNTRY CLUB	GENERAL SUPPLIES	\$675.00
CELLULAR ONE	TELEPHONE	\$2,331.43
CENGAGE LEARNING	PERIODICALS & NEWSPAPERS	\$3,789.62
CENTER FOR EDUCATION&EMPLOYMENT LAW	REFERENCE MATERIALS	\$134.95
CENTER FOR HUMAN SERVICES	REGISTRATION FEES	\$200.00
CENTER FOR RURAL DEVELOPMENT	REGISTRATION FEES	\$150.00
CENTRAL BODY SERVICE	REPAIR PARTS	\$599.48
CENTRAL RESTAURANT PRODUCTS	GENERAL SUPPLIES	\$328.19
CENTRAL STATES BUS SALES, INC.	VEHICLES	\$800.34
CERAMICS, ETC.	GENERAL SUPPLIES	\$1,325.00
CEREBELLUM COMPANY	OTHER SUPPLIES & MATERIALS	\$639.75
CEV MULTIMEDIA	TECH SOFTWARE	\$2,035.00
CHAMPION'S CHOICE	GENERAL SUPPLIES	\$1,009.00
CHANNING L. BETE CO., INC.	GENERAL SUPPLIES	\$161.32
CHARLES NAPIER	REGISTRATION FEES & TRAVEL	\$2,621.35
CHARLEY'S GREENHOUSE	GENERAL SUPPLIES	\$193.63
CHILDCRAFT EDUCATION CORP.	GENERAL SUPPLIES	\$590.96
CHILDREN'S PLUS	REFERENCE MATERIALS	\$3,893.15
CHRIS CORNELIUS	REGISTRATION FEES & TRAVEL	\$356.95
CHRIS FRITH	TRAVEL	\$607.28
CHRIS HENDRICKSON	TRAVEL	\$174.29
CHRISTOPHER ROBBINS	GENERAL SUPPLIES	\$160.00
CHRISTY HARPER	UNIFORMS	\$48.42
CINDY ELLINGTON	TRAVEL & SUPPLIES REIMBURSEMENT	\$76.19
CITY DIESEL, INC.	REPAIR PARTS	\$1,238.19
CLASSROOM DIRECT	GENERAL SUPPLIES	\$701.67
CLASSROOM PRODUCTS WAREHOUSE	GENERAL SUPPLIES	\$221.22
CLEFT ROCK RETREAT CENTER	REGISTRATION FEES	\$1,531.00
CLIFFORD COLLINS BACKHOE, LLC	BLDGS & GROUNDS REPAIRS & MAINT	\$56,771.92
CLIFFORD MULLINS	TRAVEL	\$124.74

CLOTFELTER-SAMOKAR	ARCHECTUR & ENGINEERING SVCS	\$18,254.00
CMS	REPAIR PARTS	\$558.00
COBBLESTONE PUBLISHER	GENERAL SUPPLIES	\$33.95
COBRA SYSTEMS INC.	BUILDING REPAIRS & MAINT	\$907.00
CODY ROSS	STUDENT WAGES	\$203.00
COLDIRONS UNIFORM	UNIFORMS	\$2,445.60
COMMONWEALTH TECHNOLOGY	COPIERS	\$15,993.39
COMPUMASTER	REGISTRATION FEES	\$398.00
CONSERV FLAG COMPANY	GENERAL SUPPLIES	\$174.90
CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES	\$462.30
CONTRACTORS CHOICE, INC.	GENERAL SUPPLIES	\$480.00
COPYRITE PRINTING	SUPPLEMENTARY BKS/STUDY GUIDES	\$5,092.95
CORBIN COMMUNICATIONS, INC.	INSTRUCTIONAL EQUIPMENT	\$522.78
CORTNEY VANCE	UNIFORMS	\$61.12
CREATIVE IMAGE TCHNOLOGIES	TECH-RELATED HARDWARE	\$15,105.52
CRESTLINE CO., INC.	GENERAL SUPPLIES	\$334.12
CUMBERLAND ELECTRIC SUPPLY CO	GENERAL SUPPLIES	\$9,775.69
CUMBERLAND FALLS RESORT PARK	TRAVEL	\$785.02
CUMBERLAND RIVER REGIONAL MH-	OTHER PROFESSIONAL SERVICES	\$175.00
CUMBERLAND VALLEY DISTRICT HEALTH	REGISTRATION FEES	\$230.00
CUMBERLAND WELDERS	OTHER SUPPLIES & MATERIALS	\$540.00
CURRICU-LALALA.COM	GENERAL SUPPLIES	\$68.96
CURRICULUM ASSOCIATES	SUPPLEMENTARY BKS/STUDY GUIDES	\$470.03
CURTIS COMPANY	GENERAL SUPPLIES	\$143.80
CUSTOM EMBROIDERY & DESIGNS	OTHER SUPPLIES & MATERIALS	\$474.00
CYNTHIA ROGERS	TRAVEL	\$343.08
D & H DISTRIBUTING	OTHER SUPPLIES & MATERIALS	\$1,346.52
D & M BATTERY CO. INC.	REPAIR PARTS	\$1,781.85
D.W. WILBURN, INC.	CONSTRUCTION SERVICES	\$34,536.60
DAMEWARE DEVELOPMENT	TECH SOFTWARE	\$180.00
DANA K HAMILTON	TRAVEL	\$705.52
DANA M. CASH	TRAVEL	\$754.95
DANIELLE ARNOLD	REIMBURSABLE SCHOOL LUNCH PROG	\$20.00
DANNY HAMM	REGISTRATION FEES	\$42.00
DANVILLE OFFICE EQUIPMENT	SUPPLIES, MATERIALS & EQUIPMENT	\$42,808.57
DARRELL ALLEN	REGISTRATION FEES & TRAVEL	\$597.47
DATA FUTURES	TECH SOFTWARE	\$3,744.75
DAVID GIBBS	FEES/REGISTRATIONS (ACTIVITY)	\$6.00
DAVID PENSOL	TRAVEL	\$791.49
DAVID'S TIRE CENTER	VEHICLE REPAIR & MAINT	\$1,301.30
DC ELEVATOR CO INC	BUILDING REPAIRS & MAINT	\$5,839.20
DEBBIE MOBLEY	TRAVEL	\$264.16
DELL COMPUTER CORPORATION	TECH-RELATED HARDWARE	\$174,209.27
DELTA EDUCATION INC	SUPPLEMENTARY BKS/STUDY GUIDES	\$3,415.76
DEMCO INC	GENERAL SUPPLIES	\$2,325.19
DEPARTMENT OF MATH	SUPPLEMENTARY BKS/STUDY GUIDES	\$2,743.99
DESIGN & SERVICE COMPUTERS	OTHER SUPPLIES & MATERIALS	\$1,017.99
DETRINA OWENS	TRAVEL	\$246.69
DGP PUBLISHING	SUPPLEMENTARY BKS/STUDY GUIDES	\$162.10
DICK BLICK	GENERAL SUPPLIES	\$4,345.00
DIGI-KEY CORPORATION	GENERAL SUPPLIES	\$128.01
DISBURSING OFFICER	FOOD	\$72.18

DISCOUNT MAGAZINE SUBSCRIPTION	PERIODICALS & NEWSPAPERS	\$1,414.92
DISCOVER WRITING	AUDIOVISUAL MATERIALS	\$104.95
DISCOVERY EDUCATION	PERIODICALS & NEWSPAPERS	\$250.60
DO2LEARN.COM	TECH SOFTWARE	\$49.95
DOLLAR GENERAL 10137	WELFARE (FOOD/CLOTHES/UTIL)	\$50.00
DOLLAR GENERAL STORE # 0186	GENERAL SUPPLIES	\$1,272.78
DOLLAR GENERAL STORE 3858	GENERAL SUPPLIES	\$1,098.45
DON WILSON MUSIC COMPANY	INSTRUCTIONAL EQUIPMENT	\$6,906.90
DONALD G MOYER	OTHER PROFESSIONAL SERVICES	\$400.00
DONNA WILSON	UNIFORMS & TRAVEL	\$397.36
DOROTHEA W PARSONS	TRAVEL	\$528.18
DR. CHARLES WHITAKER	OTHER PROFESSIONAL CONSULTANT	\$7,500.00
DURA SEAL, INC	BUILDING REPAIRS & MAINT	\$6,825.00
DYNAVOX SYSTEMS, INC	INSTRUCTIONAL EQUIPMENT	\$18,795.00
EAI EDUCATION	SUPPLEMENTARY BKS/STUDY GUIDES	\$2,199.31
EAST KENTUCKY SCIENCE CENTER	REGISTRATION FEES	\$3,250.00
EBSCO SUBSCRIPTION	PERIODICALS & NEWSPAPERS	\$1,711.98
ED HELPER	TECH SOFTWARE	\$769.57
EDNA THOMPSON	TRAVEL	\$1,642.62
EKU DIVISION OF NATURAL ACRES	REGISTRATION FEES	\$70.00
EL CAZADOR	FOOD	\$166.47
ELAINE CUMMINS	TRAVEL	\$94.08
ELAINE SPENCER	UNIFORMS	\$100.00
ELECTROLUX	GENERAL SUPPLIES	\$34.99
ELECTRONIX EXPRESS	OTHER SUPPLIES & MATERIALS	\$848.22
ELIZA BARNETT	UNIFORMS	\$47.59
ELIZABETH BARNETT	UNIFORMS	\$72.34
ELLISON EDUCATIONAL EQUIPMENT, INC.	TECH SOFTWARE	\$2,196.42
ENCHANTED LEARNING	TECH SOFTWARE	\$125.00
ENCYCLOPEDIA BRITANNICA, INC.	REFERENCE MATERIALS	\$600.00
ENLIGHTEN COMMUNICATIONS	OTHER PROFESSIONAL CONSULTANT	\$3,000.00
EPES SOFTWARE	TECH SOFTWARE	\$542.00
ERICA SMITH	STUDENT WAGES	\$438.75
EVERYDAY MATH	SUPPLEMENTARY BKS/STUDY GUIDES	\$4,507.57
FAMILY DOLLAR STORE, INC.	GENERAL SUPPLIES	\$45.00
FAMILY LIFE CHILD AND FAMILY DEVELOPMENT CTR	OTH PROF TRAINING & DEV SVCS	\$30,000.00
FARM PLAN	GENERAL SUPPLIES	\$68.91
FERRELL GAS	BOTTLED GAS	\$2,944.03
FFVA MUTUAL INSURANCE COMPANY	WORKMENS COMPENSATION	\$82,873.00
FLAV-O-RICH	FOOD	\$113,792.07
FLOYD BRADLEY	REGISTRATION FEES	\$35.00
FOLLETT SOFTWARE COMPANY	TECH SOFTWARE	\$15,860.97
FOLLETT LIBRARY RESOURCES	SUPPLEMENTARY BKS/STUDY GUIDES	\$16,137.88
FORWARD EDGE ASSOCIATES	DRUG TESTING	\$7,246.00
FREI PLUMBING INC	CONSTRUCTION SERVICES	\$76,103.00
FREY SCIENTIFIC	OTHER SUPPLIES & MATERIALS	\$922.32
FROG PUBLICATIONS	SUPPLEMENTARY BKS/STUDY GUIDES	\$236.23
FRYSKY, INC.	REGISTRATION FEES	\$160.00
FUTURE HORIZONS	SUPPLEMENTARY BKS/STUDY GUIDES	\$108.95
G & K SERVICES	UNIFORMS	\$19,297.17
GALT HOUSE HOTEL & SUITES	TRAVEL - HOTELS	\$4,947.01
GARRETT EDUCATIONAL	REFERENCE MATERIALS	\$2,475.06

GATTITOWN	FOOD	\$359.70
GCS SERVICE, INC.	EQUIPMENT REPAIR & MAINT	\$2,071.74
GE CAPITAL INFORMATION TECH SOLUTIONS	EQUIPMENT REPAIR & MAINT	\$3,105.98
GENERAL BINDING CORPORATION	GENERAL SUPPLIES	\$1,830.58
GEORGE W. GRIFFITH	REGISTRATION FEES	\$80.00
GEORGETOWN PRINTING	GENERAL SUPPLIES	\$3,037.00
GLADYS CARPENTER	UNIFORMS	\$100.00
GLENCOE/MCGRAW HILL ORDER DEPT.	SUPPLEMENTARY BKS/STUDY GUIDES	\$5,020.87
GLENDALÉ IND.	AWARDS	\$132.25
GLIDES & CASTERS INC	GENERAL SUPPLIES	\$1,552.95
GLOBAL SUPPLY & FLOOR EQUIPMENT	GENERAL SUPPLIES	\$140.10
GODFATHERS PIZZA	FOOD	\$510.00
GOPHER SPORT	GENERAL SUPPLIES	\$445.08
GORDON FOOD SERVICE	FOOD	\$408,332.54
GORDON POPE	TRAVEL	\$1,141.77
GOV CONNECTION, INC.	TECH-RELATED HARDWARE	\$26,825.85
GRACO AWARDS	AWARDS	\$31.85
GRAINGER PARTS	EQUIPMENT REPAIR & MAINT	\$2,911.52
GREAT LEAPS	TESTS	\$257.40
GREAT SOURCE EDUCATION GROUP	SUPPLEMENTARY BKS/STUDY GUIDES	\$245.85
GREEN THUMBS UP	CONTRACT GROUNDS SERVICE	\$150.00
GREENHOUSE MEGA STORE	GENERAL SUPPLIES	\$1,314.00
GUMDROP BOOKS	SUPPLEMENTARY BKS/STUDY GUIDES	\$7,963.33
H ALLEN PENSOL	TRAVEL	\$962.22
H AND W SPORT SHOP, INC.	UNIFORMS & SUPPLIES	\$3,250.60
HAL LEONARD CORPORATION	FEES/REGISTRATIONS (ACTIVITY)	\$825.00
HALL'S PRINT SHOP	GENERAL SUPPLIES	\$1,476.00
HAMMOND & STEPHENS	GENERAL SUPPLIES	\$1,378.13
HANDS ON ORIGINALS	GENERAL SUPPLIES	\$150.00
HANDS ON THERAPY, PSC	OTHER PROFESSIONAL SERVICES	\$46,115.20
HANOVER INSURANCE CO	INSURANCE	\$109,953.00
HARCOURT SCHOOL PUBLISHER	SUPPLEMENTARY BKS/STUDY GUIDES	\$293.41
HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS	\$381.50
HARDY'S BP/BLIMPIES	FOOD	\$349.39
HARTFORD STEAM BOILER	NON-TECH-RELATED REPRS & MAINT	\$20.00
HASTINGS ENTERTAINMENT 9715	PERIODICALS & NEWSPAPERS	\$171.80
HATCH	GENERAL SUPPLIES	\$202.98
HEADSPROUT	SUPPLEMENTARY BKS/STUDY GUIDES	\$597.37
HEARTLAND PETROLEUM, LLC	REPAIR PARTS & FUEL OIL	\$1,038.40
HEATHER GREGORY	STUDENT WAGES	\$442.25
HEWLETT-PACKARD	GENERAL SUPPLIES	\$128.00
HIATTS 5 & 10	OTHER STUDENT ACTIVITIES	\$27.89
HIGHSMITH INC	GENERAL SUPPLIES	\$849.16
HILLTOP PRODUCE MARKET	FOOD	\$19,232.14
HILLYARD SANITARY SUPPLY	GENERAL SUPPLIES	\$79,698.67
HITEQ COMPUTER SYSTEMS	TECH-RELATED HARDWARE	\$3,960.05
HOBART SERVICE	EQUIPMENT REPAIR & MAINT	\$231.30
HOUGHTON MIFFLIN COMPANY	SUPPLEMENTARY BKS/STUDY GUIDES	\$2,317.39
HUMAN KINETICS	SUPPLEMENTARY BKS/STUDY GUIDES	\$101.90
HUMAN RELATIONS MEDIA	SUPPLEMENTARY BKS/STUDY GUIDES	\$2,298.17
IDENTIFICATION PRODUCTS	GENERAL SUPPLIES	\$323.82
IDVILLE	GENERAL SUPPLIES	\$228.85

IEC OF THE BLUEGRASS, INC.	REGISTRATION FEES	\$65.00
IKON OFFICE SOLUTIONS	COPIERS	\$86,222.52
IMOGENE WILLIAMS	TRAVEL	\$68.67
INFINITE CAMPUS	REGISTRATION FEES	\$3,174.00
INNOVATION FIRST INC	GENERAL SUPPLIES	\$54.50
INTERACTIVE INSTRUMENTS	GENERAL SUPPLIES	\$22.43
INTERNATIONAL READING ASSOCIATION	REGISTRATION FEES	\$208.00
IOLA HARRIS	TRAVEL	\$128.38
IVY GARTH SEEDS & PLANTS	GENERAL SUPPLIES	\$600.00
J. KEN MATTINGLY	TRAVEL	\$500.07
J. W. PEPPER	GENERAL SUPPLIES	\$616.26
J.D. BUSSELL	TRAVEL	\$260.40
J.P. COOKE COMPANY	GENERAL SUPPLIES	\$150.50
JACK MCLEMORE	BUILDING REPAIRS & MAINT	\$340.00
JACK STALLSWORTH	REGISTRATION FEES	\$45.00
JACK'S HARDWARE & APPLIANCE	REPAIR PARTS	\$4,845.56
JACKSON ENERGY COOPERATIVE	ELECTRICITY	\$56,328.32
JAMICA RICHARDS	REGISTRATION FEES & TRAVEL	\$278.98
JAMIE MCFERRON	TRAVEL	\$270.50
JANET ROBINSON	TRAVEL	\$268.80
JANICE R MILLER	TRAVEL	\$106.65
JASON BOOHER	OTHER PROFESSIONAL CONSULTANT	\$500.00
JASON S COGUER	TRAVEL	\$131.72
JATS	GENERAL SUPPLIES	\$150.00
JEANNINE PARSONS	TRAVEL	\$1,298.12
JEARL M EVANS	REGISTRATION FEES	\$50.00
JEFF HAYES	TRAVEL	\$2,310.75
JEFF WOODALL TRUCKING	COAL	\$3,984.50
JEFFERY MILLER	REGISTRATION FEES	\$96.00
JEFFERY THOMPSON	REGISTRATION FEES	\$50.00
JEFFREY TIPTON	TRAVEL	\$111.72
JENNIFER HOUK	TRAVEL	\$173.89
JENNIFER MATTINGLY	TRAVEL	\$247.50
JENNIFER NEELEY	TRAVEL	\$16.80
JENNIFER PEAVIE	TRAVEL	\$92.40
JENNY SWEET	REGISTRATION FEES & TRAVEL	\$4,726.52
JENNY WILEY STATE RESORT PARK	REGISTRATION FEES	\$3,831.04
JERRI LYNN SMITH	TRAVEL	\$44.52
JERRY J. COX, PSC	LEGAL SERVICES	\$7,200.00
JERRY REYNOLDS	REGISTRATION FEES	\$35.00
JESSICA BOHANNON	TRAVEL	\$98.28
JESSICA SIZEMORE	REIMBURSABLE SCHOOL LUNCH PROG	\$20.00
JESSIE MAHAFFEY	TRAVEL	\$1,432.30
JKM TRAINING INC	REGISTRATION FEES	\$470.00
JOANNE GUILFOIL	OTHER PROFESSIONAL SERVICES	\$1,762.50
JOHN D TYLER	REGISTRATION FEES	\$50.00
JOHN R. GREEN COMPANY	GENERAL SUPPLIES	\$759.57
JONES SCHOOL SUPPLY CO., INC.	GENERAL SUPPLIES	\$43.15
JOSEPHINE ADAMS	CONTRACT BUS SERVICES	\$1,100.75
JOSHUA DONALD OTT	OTHER PROFESSIONAL SERVICES	\$500.00
JOSHUA ROBBINS	REGISTRATION FEES	\$78.00
JOYCE RENNER	TRAVEL	\$933.66

JUDY L ADAMS	UNIFORMS	\$36.97
JULIE L. LAKE	TRAVEL	\$298.80
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	\$1,678.00
K9 RESOURCES	OTH PROF TRAINING & DEV SVCS	\$560.00
KAAC	REGISTRATION FEES	\$300.00
KACTE	REGISTRATION FEES	\$430.00
KASA	SUPPLEMENTARY BKS/STUDY GUIDES	\$5,349.86
KASC	SUPPLEMENTARY BKS/STUDY GUIDES	\$805.00
KCEA	REGISTRATION FEES	\$50.00
KCSS	REGISTRATION FEES	\$50.00
KCTCS	GENERAL SUPPLIES	\$1,350.00
KEDC	REFERENCE MATERIALS	\$240.00
KEITH GRAVES	REGISTRATION FEES	\$50.00
KELLI LOUDERMILK	REGISTRATION FEES & TRAVEL	\$1,839.02
KELLY G. HUGHES	TRAVEL	\$89.88
KELLY S PENSOL	TRAVEL	\$33.60
KELVIN	OTHER SUPPLIES & MATERIALS	\$1,647.20
KEN HOPKINS	REGISTRATION FEES	\$239.51
KENTUCKY AFIELD MAGAZINE	PERIODICALS & NEWSPAPERS	\$18.00
KENTUCKY ASSOCIATION FOR ACADEMIC	REGISTRATION FEES	\$1,813.90
KENTUCKY BOARD OF SPEECH-LANGUAGE	REGISTRATION FEES	\$100.00
KENTUCKY DIETETIC ASSOCIATION	REGISTRATION FEES	\$175.00
KENTUCKY HIGH SCHOOL ATHLETIC ASSOC	FEES/REGISTRATIONS (ACTIVITY)	\$1,200.00
KENTUCKY LIBRARY ASSOCIATION	REGISTRATION FEES	\$155.00
KENTUCKY SCHOOL BOARDS INSURANCE TRUST	KSBA UNEMPLOYMENT INSURANCE	\$35,302.84
KENTUCKY SCHOOL COUNSELORS ASSOCIATION	REGISTRATION FEES	\$315.00
KENTUCKY STATE TREASURER	FEES, ETC.	\$15,664.47
KENTUCKY UTILITIES COMPANY	ELECTRICITY	\$621,734.74
KENWAY DISTRIBUTORS	GENERAL SUPPLIES	\$879.40
KEY EQUIPMENT FINANCE	EQUIPMENT REPAIR & MAINT	\$8,254.52
KHSCA	REGISTRATION FEES	\$700.00
KIM HUNTER	TRAVEL	\$2,336.67
KIM JONES	TRAVEL	\$4.20
KIM NORTHERN	REIMBURSABLE SCHOOL LUNCH PROG	\$5.55
KIM WALTERS-PARKER, PH.D., J.D.	OTHER PROFESSIONAL CONSULTANT	\$1,050.00
KIMBERLEY FIELDS	UNIFORMS & TRAVEL	\$1,013.18
KIMBERLY POLLY	TRAVEL	\$119.73
KING BOTTLING, INC.	WATER/SEWAGE	\$1,339.20
KMEA	REGISTRATION FEES	\$807.00
KNOXVILLE SEED	OTHER SUPPLIES & MATERIALS	\$1,262.26
KONA PRODUCTS	GENERAL SUPPLIES	\$291.00
KOORSEN PROTECTION SERVICES	EQUIPMENT REPAIR & MAINT	\$330.00
KOSA	REGISTRATION FEES	\$50.00
KRISSY SAYLOR	UNIFORMS	\$74.22
KRYSTAL GATLIFF	TRAVEL	\$157.92
KSBA	OTHER PROFESSIONAL SERVICES	\$15,063.47
KSHA	REGISTRATION FEES	\$1,390.00
KSNA	REGISTRATION FEES	\$250.00
KSTA FALL CONFERENCE	REGISTRATION FEES	\$140.00
KTLC/UNBRIDLED LEARNING SUMMIT	REGISTRATION FEES	\$100.00
KURTZ BROTHERS INC.	GENERAL SUPPLIES	\$1,031.69
KY ASSOC OF SCHOOL ADMINISTRATORS	INSURANCE - OTHER	\$550.00

KY ASSOC OF SCHOOL BUSINESS OFFICIALS	REGISTRATION FEES	\$700.00
KYSPRA	REGISTRATION FEES	\$75.00
KYSTE	REGISTRATION FEES	\$270.00
LAKE CUMBERLAND ACADEMIC LEAGUE	FEES/REGISTRATIONS (ACTIVITY)	\$300.00
LAKESHORE	SUPPLEMENTARY BKS/STUDY GUIDES	\$7,131.89
LAMINATOR.COM	GENERAL SUPPLIES	\$1,750.70
LARRY B HAMMOND	REGISTRATION FEES	\$498.76
LARRY LEE	TRAVEL	\$131.88
LAWSON PRODUCTS	REPAIR PARTS	\$1,983.48
LEARNING A-Z	GENERAL SUPPLIES	\$84.95
LENA RUCKER	CONTRACT CUSTODIAL	\$3,616.06
LESHA CROMER	TRAVEL	\$141.98
LESLIE RIGSBY	TRAVEL	\$53.00
LESTER TAYLOR	TELEPHONE	\$210.00
LGFIBER	TECH-RELATED REPS & MAINT	\$13,200.00
LIBRARY VIDEO CO.	AUDIOVISUAL MATERIALS	\$5,490.21
LINDA CLONTZ	TRAVEL	\$50.40
LINDA OSBORNE	TRAVEL	\$1,323.82
LINDA ROARK	TRAVEL	\$48.72
LINGUI SYSTEMS INC	TESTS	\$857.20
LISA NOE	TRAVEL	\$448.80
LONDON FARM SERVICE	EQUIPMENT REPAIR & MAINT	\$1,204.59
LONG'S ELECTRONICS	INSTRUCTIONAL EQUIPMENT	\$1,711.60
LORENE NAPIER	TRAVEL	\$161.28
LOUISVILLE SCIENCE CENTER	REGISTRATION FEES	\$420.00
LOVELESS SANITATION	WATER/SEWAGE	\$400.00
LOWE'S	OTHER SUPPLIES & MATERIALS	\$2,117.16
LOWE'S HOME CENTERS INC	GENERAL SUPPLIES	\$792.98
LOWE'S SPORTING GOODS	GENERAL SUPPLIES	\$1,797.19
LUMBER KING INC	BUILDING REPAIRS & MAINT	\$5,133.70
LUNCHBYTE SYSTEMS, INC.	TECH SOFTWARE	\$210.00
LYKINS OIL COMPANY	FUEL	\$265,398.43
LYNN IMAGING	PRINT/BIND - PUBLICATIONS	\$677.07
MACGILL AND COMPANY	GENERAL SUPPLIES	\$461.53
MACMILLAN, MCGRAW, HILL	TEXTBOOKS	\$1,427.06
MADISON TERMITE & PEST CONTROL	PEST CONTROL	\$3,456.00
MAP OF THE MONTH	SUPPLEMENTARY BKS/STUDY GUIDES	\$192.00
MARCO PRODUCTS, INC.	REFERENCE MATERIALS	\$718.80
MARCUS BARBER	MACHINERY	\$6,000.00
MARCUS UNIFORMS	UNIFORMS	\$232.84
MARCY COOK MATH	GENERAL SUPPLIES	\$269.92
MARCY LAWRENCE	UNIFORMS	\$65.71
MARI INC	REFERENCE MATERIALS	\$183.10
MARISA ALBRIGHT	REGISTRATION FEES & TRAVEL	\$2,329.88
MARK'S HARDWARE	OTHER SUPPLIES & MATERIALS	\$2,780.38
MARTIN E. VANZANT	TRAVEL	\$52.50
MARTIN FLOORING CO	BUILDING REPAIRS & MAINT	\$9,037.00
MARY ANN CHILDRESS	TRAVEL	\$426.30
MARY WOODALL	TRAVEL	\$172.62
MASA MID AMERICAN SALE ASSOC	BUILDING REPAIRS & MAINT	\$984.00
MATCH DIRECTOR, JROTC	FEES/REGISTRATIONS (ACTIVITY)	\$130.00
MATTHEW LUNSFORD	REIMBURSABLE SCHOOL LUNCH PROG	\$7.50

MCCOY & MCCOY LABORATORIES INC	WATER/SEWAGE	\$1,009.00
MCDUGAL LITTELL	SUPPLEMENTARY BKS/STUDY GUIDES	\$12,714.69
MCGRAW-HILL	TEXTBOOKS	\$2,917.17
MCLEAN COUNTY HIGH SCHOOL	FEES/REGISTRATIONS (ACTIVITY)	\$50.00
MCMASTER-CARR	GENERAL SUPPLIES	\$61.73
MEGAN NOEL	OTHER	\$74.25
MELANIE LYONS	TRAVEL	\$455.31
METEORLOGIX	REGISTRATION FEES	\$3,262.19
MGHS JROTC	FEES/REGISTRATIONS (ACTIVITY)	\$65.00
MHS	TESTS	\$1,001.52
MICHAEL BURDETTE	TRAVEL	\$115.80
MICHAEL D. ROARK	TRAVEL	\$55.58
MICHAEL MCNABB	TRAVEL	\$129.20
MICHELLE ATKIN	TRAVEL	\$33.60
MICRODAQ LTD	TECH SOFTWARE	\$184.00
MIRANDA LOWERY	STUDENT WAGES	\$50.75
MIRROR-MIRROR	OTHER PROFESSIONAL CONSULTANT	\$600.00
MONTICELLO BANKING COMPANY	CONSTRUCTION BOND PAYMENTS	\$281,844.82
MOORE MEDICAL CORPORATION	GENERAL SUPPLIES	\$97.01
MOREHEAD UNIVERSITY BANDS	REGISTRATION FEES	\$50.00
MORGAN MOTOR SERVICE INC.	REPAIR PARTS	\$575.00
MORRISSA HAYES	TRAVEL	\$257.54
MOUNTAIN MATH	GENERAL SUPPLIES	\$847.60
MR. LIGHTBULB	GENERAL SUPPLIES	\$82.34
MT. VERNON AUTOMOTIVE	REPAIR PARTS	\$3,393.29
MT. VERNON CITGO	GASOLINE	\$21.00
MT. VERNON ELEMENTARY FOOD SERVICE	FOOD	\$12.50
MT. VERNON ELEMENTARY SCHOOL	REIMBURSABLES	\$3,853.73
MT. VERNON IGA	GENERAL SUPPLIES	\$4,142.71
MT. VERNON PARTIALS & DENTURES	WELFARE (FOOD/CLOTHES/UTIL)	\$460.00
MT. VERNON PLUMBING AND ELECTRIC	GENERAL SUPPLIES	\$3,963.37
MT. VERNON POST OFFICE	POSTAGE & PO BOX RENT	\$352.00
MT. VERNON SIGNAL	NEWSPAPER ADV & OTHER MISC EXP	\$11,068.50
MT. VERNON WATER WORKS	WATER/SEWAGE	\$50,438.95
MUSIC EXPRESS MAGAZINE	TEXTBOOKS	\$195.00
MUSIC PRODUCTS INC	OTHER SUPPLIES & MATERIALS	\$618.14
MYGIFT ENTERPRISE LLC	WELFARE (FOOD/CLOTHES/UTIL)	\$985.73
MYRANDA MCCLURE	TRAVEL	\$11.76
NAEIR	GENERAL SUPPLIES	\$112.76
NANCY B HALE	TRAVEL	\$5,325.56
NANCY MAUPIN	REGISTRATION FEES	\$35.00
NASCO	OTHER SUPPLIES & MATERIALS	\$1,181.49
NATALIE DANIELS	GENERAL SUPPLIES	\$40.00
NATALIE MALONE	OTHER PROFESSIONAL SERVICES	\$208.38
NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	GENERAL SUPPLIES	\$140.00
NATIONAL CITY	FEES/REGISTRATIONS (ACTIVITY)	\$1,004.00
NATIONAL GARDENING ASSOCIATION	GENERAL SUPPLIES	\$607.93
NATIONAL GEOGRAPHIC KIDS	REFERENCE MATERIALS	\$318.00
NATIONAL GEOGRAPHIC SOCIETY	REFERENCE MATERIALS	\$115.02
NATIONAL HERITAGE INN & SUITES	TRAVEL	\$191.47
NATIONAL SCHOOL PRODUCTS	OTHER SUPPLIES & MATERIALS	\$218.19
NELL CROMER	UNIFORMS	\$44.45

NEWS FOR YOU	SUPPLEMENTARY BKS/STUDY GUIDES	\$196.60
NEWTECH SYSTEMS, INC	EQUIPMENT REPAIR & MAINT	\$780.00
NIMCO	OTHER SUPPLIES & MATERIALS	\$105.32
NORMA HOUK	VEHICLE REGISTRATIONS	\$90.00
NORMAN STORY & ASSOCIATES	EQUIPMENT REPAIR & MAINT	\$285.00
NORTH HARDIN HIGH JROTC CPA	FEES/REGISTRATIONS (ACTIVITY)	\$150.00
NORTH STAR MEDICAL EQUIPMENT	GENERAL SUPPLIES	\$1,009.50
NORTON CENTER FOR THE ARTS	REGISTRATION FEES	\$1,794.50
NSTA THE SCIENCE STORE	SUPPLEMENTARY BKS/STUDY GUIDES	\$537.77
NULIFE TONER INC.	GENERAL SUPPLIES	\$112.00
NYSTROM	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,240.49
OFFICE DEPOT	GENERAL SUPPLIES	\$1,247.87
OHIO VALLEY EDUCATION COOPERATIVE	TECH SOFTWARE	\$1,200.00
OLIVE WHITAKER	TRAVEL	\$2,414.58
ORIENTAL TRADING CO, INC.	GENERAL SUPPLIES	\$578.23
OVER THE ROAD CLEANING CO.	OTHER PROFESSIONAL SERVICES	\$1,125.00
OWENS INC	MACHINERY	\$8,250.00
PACIFIC PEDIATRIC SUPPLY	GENERAL SUPPLIES	\$35.97
PAM MCGUIRE	TRAVEL	\$147.00
PARSLEY'S GENERAL TIRE, INC.	TIRES & LUBES	\$7,089.55
PATRICIA REYNOLDS	UNIFORMS	\$100.00
PATRICK GREENE	TRAVEL	\$348.60
PATSY RAMSEY	UNIFORMS	\$100.00
PATTY RENNER	OTHER PROFESSIONAL SERVICES	\$9,396.00
PAUL RENNER	STUDENT WAGES	\$50.75
PAULA COBB	REGISTRATION FEES	\$35.00
PCI SPECIAL EDUCATION	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,482.02
PEARL SOWDER	UNIFORMS & TRAVEL	\$121.03
PEARSON	TESTS	\$10,839.74
PEARSON AGS GLOBE	OTHER SUPPLIES & MATERIALS	\$1,690.48
PEARSON ASSESSMENTS	TESTS	\$2,117.81
PEARSON LEARNING GROUP	SUPPLEMENTARY BKS/STUDY GUIDES	\$220.32
PEPSI COLA BOTTLING CO. OF CORBIN	VENDING SERVICES	\$14,299.45
PERFECTION LEARNING CORP.	GENERAL SUPPLIES	\$92.17
PERFORMANCE FOOD SERVICE	MACHINERY	\$5,258.82
PERMA BOUND	LIBRARY BOOKS	\$11,409.97
PERSHING RIFLES, ECU ROTC	FEES/REGISTRATIONS (ACTIVITY)	\$82.00
PETRO SERV INC	REPAIR PARTS	\$116.39
PHILLIPS HEALTHCARE	GENERAL SUPPLIES	\$239.00
PHOENIX BUSINESS SYSTEMS	GENERAL SUPPLIES	\$464.98
PHONAK HEARING SYSTEMS	GENERAL SUPPLIES	\$167.48
PHYLLIS G BULLOCK	TRAVEL	\$240.71
PITNEY BOWES	POSTAGE METER	\$1,377.00
PITNEY BOWES INC.	POSTAGE SUPPLIES	\$546.44
PITSCO	TECH-RELATED HARDWARE	\$556.50
PIZZA HUT	FOOD	\$1,502.72
PLANK ROAD PUBLISHING, INC.	TEXTBOOKS	\$305.25
PNC BANK	TRAVEL	\$98.00
POMEROY IT SOLUTIONS	TECH-RELATED HARDWARE	\$306.00
POSITIVE PROMOTIONS	GENERAL SUPPLIES	\$595.66
POSTMASTER	POSTAGE & PO BOX RENT	\$1,188.00
POWER TRAIN	REPAIR PARTS	\$8,847.50

PREMIER SCHOOL AGENDAS	GENERAL SUPPLIES	\$2,981.22
PRENTICE HALL SCHOOL DIVISION	TEXTBOOKS	\$321.79
PRESENTATION SOLUTION	GENERAL SUPPLIES	\$8,038.90
PRESTWICK HOUSE INC	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,583.30
PRO-ED	TESTS	\$1,054.90
PROFESSIONAL SYSTEMS, SOFTWARE &	REGISTRATION FEES	\$6,195.00
PROJECT LEAD THE WAY	TECH SOFTWARE	\$11,125.83
PRUFROCK PRESS EDUCATIONAL	PERIODICALS & NEWSPAPERS	\$643.17
PULASKI STEEL & SUPPLY	GENERAL SUPPLIES	\$381.00
PURCHASE POWER	POSTAGE & PO BOX RENT	\$5,056.89
PYRAMID MEDIA	OTHER SUPPLIES & MATERIALS	\$163.90
QUILL CORORATION	GENERAL SUPPLIES	\$13,467.19
QWEST	TELEPHONE	\$731.71
R-TEC	OPEN HOUSE/PARENT MTGS	\$125.00
RACHEL LANHAM	REIMBURSABLE SCHOOL LUNCH PROG	\$8.50
RADIO SHACK	GENERAL SUPPLIES	\$308.20
RAINBOW SHOW PUPPETS	OTHER STUDENT ACTIVITIES	\$1,000.00
RALPH BAKER	TRAVEL	\$19.79
RAND MCNALLY	REFERENCE MATERIALS	\$461.07
RDJ SPECIALTIES, INC.	OTHER STUDENT ACTIVITIES	\$1,467.19
READYMIX	GENERAL SUPPLIES	\$18.25
REALLY GOOD STUFF	SUPPLEMENTARY BKS/STUDY GUIDES	\$2,431.31
REBECCA DAUGHERTY	TRAVEL	\$18.40
REBECCA ISAACS	TRAVEL	\$1,557.07
REBECCA MCNEW	TRAVEL	\$67.12
REBECCA SAYLOR	TRAVEL	\$150.39
RECORDED BOOKS, INC.	SUPPLEMENTARY BKS/STUDY GUIDES	\$138.88
RED BRICK LEARNING	OTHER SUPPLIES & MATERIALS	\$437.74
REGINA HULL-BROWN	TRAVEL	\$599.58
REMEDIA PUBLICATIONS	SUPPLEMENTARY BKS/STUDY GUIDES	\$214.83
RENAISSANCE LEARNING	SOFTWARE	\$10,237.26
RESOURCES FOR EDUCATORS	PERIODICALS & NEWSPAPERS	\$198.00
REYNOLDS COMPUTER SOLUTIONS	TECH SOFTWARE	\$375.00
RHODE ISLAND NOVELTY	GENERAL SUPPLIES	\$223.87
RHONDA CHILDRESS	TRAVEL	\$125.20
RICHARD L BRAY	TRAVEL	\$439.29
RICK BURDETTE	TELEPHONE	\$210.00
RIDDELL INC.	EQUIPMENT	\$8,655.17
RIDGEWAY DISTRIBUTORS	REPAIR PARTS	\$10,845.45
RION GREENHOUSE KIT.COM	GENERAL SUPPLIES	\$562.35
RIVER CITY SUPPLY, LLC	GENERAL SUPPLIES	\$1,571.09
RIVERSIDE PUBLISHING CO	TESTS	\$3,767.28
ROBERT L. KNAPP AND ASSOCIATES	INSTRUCTIONAL EQUIPMENT	\$537.85
ROBERTS INSURANCE	INSURANCE - OTHER	\$73,863.80
ROBYS COUNTRY GARDENS	FOOD	\$2,949.15
ROCK FIRE STEAKHOUSE	FOOD	\$111.80
ROCKCASTLE COUNTY AREA TECHNOLOGY	OTHER STUDENT ACTIVITIES	\$170.00
ROCKCASTLE COUNTY CHAMBER OF COMMERCE	REGISTRATION FEES	\$600.00
ROCKCASTLE COUNTY DEVELOPMENT BOARD	REGISTRATION FEES	\$350.00
ROCKCASTLE COUNTY HIGH SCHOOL	REIMBURSABLES	\$34,340.95
ROCKCASTLE COUNTY MIDDLE SCHOOL	REIMBURSABLES	\$15,731.52
ROCKCASTLE COUNTY SCHOOLS	GENERAL SUPPLIES	\$75.00

ROCKCASTLE COUNTY SHERIFF	TAX COLLECTION FEES	\$63,323.62
ROCKCASTLE DISTRICT SPELLING BEE	AWARDS	\$60.00
ROCKCASTLE HOSTING	TECH SOFTWARE	\$255.00
ROCKCASTLE REGIONAL HOSPITAL	OTHER PROFESSIONAL SERVICES	\$2,444.00
ROCKCASTLE UNITE COALITION	POSTAGE & PO BOX RENT	\$129.43
ROCKET SPORTS & APPAREL	OTHER SUPPLIES & MATERIALS	\$742.50
ROGER REYNOLDS	REGISTRATION FEES	\$90.00
ROGERS ATHLETIC	GENERAL SUPPLIES	\$2,357.00
ROMAN'S REPAIR CENTER	GENERAL SUPPLIES	\$9.95
RON COLE ENTERTAINMENT	OTHER STUDENT ACTIVITIES	\$495.00
RONNIE SPOONAMORE	PERIODICALS & NEWSPAPERS	\$628.00
ROSAMOND BROWN	TRAVEL	\$1,679.34
ROUNDSTONE ELEMENTARY SCHOOL	REIMBURSABLES	\$849.40
ROY REYNOLDS	REGISTRATION FEES & TRAVEL	\$1,554.46
ROYAL MUSIC CO.	GENERAL SUPPLIES	\$315.14
RUTHIE BUSSELL	REIMBURSABLE SCHOOL LUNCH PROG	\$22.75
RYAN ROBERTS	STUDENT WAGES	\$543.75
SADDLEBACK ED. INC.	SUPPLEMENTARY BKS/STUDY GUIDES	\$241.65
SAFELITE AUTOGLASS	REPAIR PARTS	\$602.95
SAFETY-KLEEN	REPAIR PARTS	\$1,093.82
SAMANTHA MILLER	STUDENT WAGES	\$1,000.70
SAMMONS-PRESTON	GENERAL SUPPLIES	\$160.96
SANDRA JUSTICE	REIMBURSABLE SCHOOL LUNCH PROG	\$33.30
SANDY BULLEN	TRAVEL	\$178.49
SARAH CASH	TRAVEL	\$211.26
SARCOM INC.	TECH-RELATED HARDWARE	\$1,903.91
SARGENT-WELCH	GENERAL SUPPLIES	\$4,898.47
SATICA L MORGAN	TRAVEL	\$460.62
SAVANNA SIGMON	STUDENT WAGES	\$14.50
SAVE A LOT FOOD STORE	WELFARE (FOOD/CLOTHES/UTIL)	\$2,160.59
SAX ARTS & CRAFTS	GENERAL SUPPLIES	\$633.10
SCHOLASTIC	SUPPLEMENTARY BKS/STUDY GUIDES	\$4,408.11
SCHOLASTIC BOOK CLUBS, INC.	PERIODICALS & NEWSPAPERS	\$30.44
SCHOLASTIC BOOK FAIRS CATALOG DIV.	REFERENCE MATERIALS	\$674.00
SCHOLASTIC CLASSROOM MAGAZINES	PERIODICALS & NEWSPAPERS	\$210.68
SCHOLASTIC INC	SUPPLEMENTARY BKS/STUDY GUIDES	\$3,611.87
SCHOLASTIC TEACHING RESOURCES	SUPPLEMENTARY BKS/STUDY GUIDES	\$184.19
SCHOOL HEALTH	GENERAL SUPPLIES	\$310.50
SCHOOL MATE	GENERAL SUPPLIES	\$204.75
SCHOOL NUTRITION ASSOCIATION	REGISTRATION FEES	\$105.25
SCHOOL SPECIALTY INC.	GENERAL SUPPLIES	\$35,823.67
SCHOOL SPECIALTY PUBLISHING	GENERAL SUPPLIES	\$64.00
SCHOOL SUPPLIES UNLIMITED	GENERAL SUPPLIES	\$1,198.78
SCHULTZ GRAPHICS	GENERAL SUPPLIES	\$2,174.33
SCIENCE KIT BOREAL LABORATORIES	GENERAL SUPPLIES	\$42.41
SCOPE	SUPPLEMENTARY BKS/STUDY GUIDES	\$558.26
SCOTT ADAMS	TRAVEL	\$161.80
SCOTT FORESMAN	TEXTBOOKS	\$1,401.69
SCOTT-GROSS CO., INC	OTHER STUDENT SUPPLIES	\$685.63
SE/SC EDUCATIONAL COOPERATIVE	REGISTRATION FEES	\$310.00
SEARS GLASS SHOP	BUILDING REPAIRS & MAINT	\$2,721.98
SELF ESTEEM WORKSHOP	GENERAL SUPPLIES	\$147.11

SERV CORPS / AMERICORPS PROGRAM	REGISTRATION FEES	\$26,000.00
SERVICE SOLUTIONS GROUP LLC	EQUIPMENT REPAIR & MAINT	\$154.95
SFORZANDO MUSIC	GENERAL SUPPLIES	\$750.00
SHACOTA DEES	STUDENT WAGES	\$703.52
SHAE ALEXANDER	STUDENT WAGES	\$50.75
SHAKER'S PIZZA	FOOD	\$30.00
SHARON DAWN STALLSWORTH	REGISTRATION FEES	\$50.00
SHAWNETHA SMITH	TRAVEL	\$29.82
SHEILA HURST	TRAVEL	\$437.64
SHERRI MCKINNEY	TRAVEL	\$140.28
SHERRY HARPER	TRAVEL	\$52.78
SHERWIN-WILLIAMS	GENERAL SUPPLIES	\$5,693.05
SHIFFLER EQUIPMENT SALES	GENERAL SUPPLIES	\$59.34
SHOOTING STAR NURSERY	GENERAL SUPPLIES	\$249.40
SHRED-IT	OTHER MISCELLANEOUS EXPENSES	\$1,050.00
SHUMAKER'S INC	GENERAL SUPPLIES	\$49.00
SIEMENS ENERGY & AUTOMATION, INC.	EQUIPMENT REPAIR & MAINT	\$4,925.00
SIGMON FARMS	OTHER MISCELLANEOUS EXPENSES	\$314.00
SILENT GUARD SECURITY	NON-TECH-RELATED REPRS & MAINT	\$8,765.27
SILVER STRONG AND ASSOCIATES	GENERAL SUPPLIES	\$69.19
SIMPLE TRUTHS, LLC	REFERENCE MATERIALS	\$207.88
SIMPLEX GRINNELL	EQUIPMENT REPAIR & MAINT	\$22,644.61
SINGAPOREMATH	SUPPLEMENTARY BKS/STUDY GUIDES	\$685.96
SINGLETON AND ASSOCIATES, INC.	FIDELITY BOND	\$868.85
SIRCHIE FINGER PRINT LABS, INC.	GENERAL SUPPLIES	\$68.84
SKILLS USA	OTHER STUDENT ACTIVITIES	\$4,770.73
SOCIAL STUDIES SCHOOL SERVICE	SUPPLEMENTARY BKS/STUDY GUIDES	\$1,476.61
SOMERSET BURNSIDE GARAGE DOOR & GLASS CO.	EQUIPMENT REPAIR & MAINT	\$450.00
SOMERSET FOOD SERVICE INC	GENERAL SUPPLIES	\$5,102.11
SOMERSET STEEL INC.	EQUIPMENT REPAIR & MAINT	\$365.50
SOMERSET-BURNSIDE GARAGE	BUILDING REPAIRS & MAINT	\$180.00
SOPRIS WEST	SUPPLEMENTARY BKS/STUDY GUIDES	\$4,727.39
SOUTH CENTRAL FOOD SERVICE	REGISTRATION FEES	\$500.00
SOUTH MIDWAY SUPPLY INC.	BUILDING REPAIRS & MAINT	\$720.89
SOUTHEAST/SOUTHCENTRAL ED. COOP.	REGISTRATION FEES	\$5,973.86
SOUTHERN IMPORTERS	GENERAL SUPPLIES	\$166.30
SPC HOME MEDICAL EQUIPMENT	INSTRUCTIONAL EQUIPMENT	\$75.00
SPC PRODUCTS, INC.	GENERAL SUPPLIES	\$119.80
SPECIALIZED TRANSPORTATION	EQUIPMENT REPAIR & MAINT	\$395.00
SPENCER BENGE	OTHER PROFESSIONAL SERVICES	\$500.00
SPORTIME INTERNATIONAL	GENERAL SUPPLIES	\$772.20
SRA/MCGRAW-HILL	TEXTBOOKS & SOFTWARE	\$473,427.46
STAR CITY MUSIC	EQUIPMENT & VEHICLE RENT	\$998.00
STEPHANIE HARMON	TRAVEL	\$491.21
STEVE BARLOW FARM EQUIPMENT	GENERAL SUPPLIES	\$50.88
STUMPS	GENERAL SUPPLIES	\$257.22
SUBSCRIPTION SERVICES OF AMERICA	PERIODICALS & NEWSPAPERS	\$915.67
SUBWAY SANDWICHES & SALADS	FOOD	\$1,214.20
SUE ROWE	TRAVEL	\$1,782.59
SUGAR TREE BAKERY	FOOD	\$112.50
SUMMIT LEARNING	GENERAL SUPPLIES	\$143.61
SUNBELT STAFFING	OTHER PROFESSIONAL SERVICES	\$20,049.75

SUNTEX INTERNATIONAL INC.	TEXTBOOKS	\$1,785.00
SUPER DUPER INC.	TESTS	\$1,470.30
SUPPLY ROOM	GENERAL SUPPLIES	\$115.00
SUSAN COFFEY	REGISTRATION FEES	\$35.00
SUSAN NORTON	TRAVEL	\$100.80
SUSANNE THACKER	UNIFORMS	\$100.00
TABITHA COLLINS	TRAVEL	\$4,158.25
TALK TOOLS	GENERAL SUPPLIES	\$41.19
TAMMY MILLER	TRAVEL	\$160.69
TANYA HARDING	NON-REIMBURSABLE LUNCH PROG	\$56.00
TASTE BUDS	FOOD	\$2,121.00
TEACHER CREATED MATERIALS	OTHER SUPPLIES & MATERIALS	\$89.78
TEACHER'S CURRICULUM INSTITUTE	SUPPLEMENTARY BKS/STUDY GUIDES	\$610.20
TEACHER'S DISCOVERY	SUPPLEMENTARY BKS/STUDY GUIDES	\$4,422.09
TEACHER'S EXPRESS	GENERAL SUPPLIES	\$422.88
TEACHING RESOURCE CENTER	GENERAL SUPPLIES	\$33.70
TEACHING STRATEGIES, INC.	TECH SOFTWARE	\$2,912.00
TECHNICAL PRODUCTS SERVICE & SALES, INC	CONSTRUCTION SERVICES	\$22,151.00
TERERSA CHILDRESS	TRAVEL	\$15.96
TEXAS MARKER	GENERAL SUPPLIES	\$144.92
TEXTBOOK WAREHOUSE	SUPPLEMENTARY BKS/STUDY GUIDES	\$472.67
THE BAND SHOPPE	INSTRUCTIONAL EQUIPMENT	\$695.45
THE BANK OF NEW YORK	CONSTRUCTION BOND PAYMENTS	\$561,917.66
THE EARTHGRAINS COMPANY	FOOD	\$31,073.27
THE HF GROUP	OTHER PRINTING	\$77.55
THE MASTER TEACHER	AWARDS	\$1,323.11
THE PARENT INSTITUTE	REGISTRATION FEES	\$592.20
THE PARENT TEACHER STORE	GENERAL SUPPLIES	\$2,465.72
THELMA LORENE NAPIER	TRAVEL	\$128.52
THERESE TACKETT	TRAVEL	\$343.98
THOMAS SPENCER	REIMBURSABLE SCHOOL LUNCH PROG	\$26.45
TIFFANY REYNOLDS	STUDENT WAGES	\$1,928.50
TIM KIRBY	STUDENT WAGES	\$35.86
TIM'S REFRIGERATION	EQUIPMENT REPAIR & MAINT	\$7,846.47
TIME FOR KIDS	REFERENCE MATERIALS	\$1,092.24
TOM SEXTON & ASSOCIATES, INC.	INSTRUCTIONAL EQUIPMENT	\$13,945.02
TOUCH MATH	SUPPLEMENTARY BKS/STUDY GUIDES	\$141.90
TRACI COLLINS	TRAVEL	\$111.30
TRANE PARTS CENTER	NON-TECH-RELATED REPRS & MAINT	\$14,742.90
TRAVIS LOVETT	STUDENT WAGES	\$14.50
TRAYCO INC.	EQUIPMENT REPAIR & MAINT	\$1,182.49
TREENA BURDETTE	REGISTRATION FEES & TRAVEL	\$466.23
TREND FOR KIDS	GENERAL SUPPLIES	\$51.65
TRENT CLARK	TRAVEL	\$514.92
TRI-STATE VISUAL PRODUCTS, INC.	GENERAL SUPPLIES	\$379.00
TRINA BUSTLE	TRAVEL	\$217.14
TRIPLE G WORM FARM	GENERAL SUPPLIES	\$23.50
TRIUMPH LEARNING	SUPPLEMENTARY BKS/STUDY GUIDES	\$11,103.11
U.S. GAMES	GENERAL SUPPLIES	\$226.17
UK COLLEGE OF AGRICULTURE	SUPPLEMENTARY BKS/STUDY GUIDES	\$336.00
UNCLE CHARLIE'S MEATS	FOOD	\$11,266.21
UNIFORM CITY	UNIFORMS	\$58.95

UNISOURCE/LOUISVILLE	GENERAL SUPPLIES	\$20,815.20
UNITED STATES POSTAL SERVICE	POSTAGE & PO BOX RENT	\$3,496.00
UNIVERSITY OF KENTUCKY	SUPPLEMENTARY BKS/STUDY GUIDES	\$7,800.00
UPPER CUMBERLAND COUNSELING ASSOCI.	REGISTRATION FEES	\$140.00
US GAMES	GENERAL SUPPLIES	\$584.99
USA BLUE BOOK	WATER/SEWAGE	\$202.42
VERNIER SOFTWARE AND TECHNOLOGY	OTHER SUPPLIES & MATERIALS	\$154.00
VICKI CHASTEEN	TRAVEL	\$363.72
VICKIE BARNES	REIMBURSABLE SCHOOL LUNCH PROG	\$108.80
VICKIE MINK	UNIFORMS	\$42.39
VICKY ANGLIN	UNIFORMS	\$7.30
VIRGIL FILMS AND ENTERTAINMENT	SUPPLEMENTARY BKS/STUDY GUIDES	\$65.94
WAL MART	GENERAL SUPPLIES	\$17,640.60
WANDA CARROLL	UNIFORMS	\$70.68
WANDA MCCOLLUM	UNIFORMS	\$57.70
WEEKLY READER	REFERENCE MATERIALS	\$2,485.04
WEISER EDUCATIONAL	PERIODICALS & NEWSPAPERS	\$1,072.24
WENDY'S	FOOD	\$31.97
WEST MUSIC	GENERAL SUPPLIES	\$159.69
WESTERN PSYCHOLOGICAL SERVICES	TESTS	\$435.60
WESTERN ROCKCASTLE COUNTY	WATER/SEWAGE	\$2,987.90
WHITE AND ASSOCIATES	AUDITING SERVICES	\$13,550.00
WICKS AIRCRAFT SUPPLY	GENERAL SUPPLIES	\$168.88
WILDER, INC.	BUILDING REPAIRS & MAINT	\$4,559.00
WILDERNESS TRAIL EDUCATIONAL COOP	REGISTRATION FEES	\$200.00
WILLIAM CASH	GENERAL SUPPLIES	\$28.57
WILLIAM J PARSONS	TRAVEL	\$564.94
WILLIAM LYNCH	TRAVEL	\$963.06
WILLIAM R. MIDDLETON, JR.	REGISTRATION FEES	\$35.00
WILSON & DEAL 2-WAY LLC	VEHICLES	\$867.00
WILSON & DEAL COMM SERVICE	EQUIPMENT REPAIR & MAINT	\$344.00
WINDSTREAM	TELEPHONE	\$36,028.71
WORLD BOOK INC.	LIBRARY BOOKS	\$498.00
WRVK 1460	OTHER ADVERTISING	\$2,296.00
XEROX CORPORATION	EQUIPMENT REPAIR & MAINT	\$1,677.74
ZACHARY PENSOL	OTHER STUDENT ACTIVITIES	\$1,200.00
ZEE CRAFT	GENERAL SUPPLIES	\$144.90
GRAND TOTAL		\$5,923,657.12