



**POWELL COUNTY SCHOOLS
REVENUES AND EXPENDITURES**

ALL FUNDS (UNAUDITED)

FOR THE YEAR ENDED JUNE 30, 2021

REVENUES

Revenue from local sources:

Taxation	\$ 4,448,774.33
Investment earnings	\$ 15,300.77
Other revenue	\$ 215,984.49

Total revenue from
local sources

	\$ 4,680,059.59
Revenue from state sources	\$ 13,574,244.10
Revenue from federal sources	\$ 5,208,560.95
Bond Proceeds	\$ -
Other revenue	\$ 1,395,296.30

**TOTAL
REVENUES**

\$ 24,858,160.94

EXPENDITURES

Salaries:

Instructional	\$ 10,726,405.90
Administrative	\$ 2,932,120.60
Maintenance	\$ 620,625.49
Transportation	\$ 934,492.16
Food Service	\$ 528,967.98

Total Salaries

	\$ 15,742,612.13
Vendor Payments	\$ 6,170,523.66
Transfers and on-behalf payments	\$ 1,336,929.78

**TOTAL
EXPENDITURES**

\$ 23,250,065.57



**NET INCREASE/(DECREASE) IN
NET ASSETS/FUND BALANCES
FY2021**

\$ 1,608,095.37

**FY2020 CARRY FOWARD
NET ASSETS/FUND BALANCES
FY2021**

\$ 1,416,816.33

\$ 1,608,095.37

FY2021 CARRY FOWARD

\$ 3,024,911.70



**Powell County Schools
Unaudited AFR**

**NOTE: Amounts come from the Unaudited AFR
2020-21 NEWSPAPER REPORT**

	Governmental								Proprietary	
	Fund 1	Fund 2	Fund 22	Fund 25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	TOTAL
Beginning Balance	\$ 940,119.32	\$ -	\$ -		\$ 14,485.70	\$ 57,038.86	\$ -	\$ -	\$ 405,172.45	\$ 1,416,816.33
RECEIPTS										
Revenue from local sources:										
Taxes:										
Property	\$ 2,533,728.65	\$ -	\$ -	\$ -	\$ -	\$ 748,036.00	\$ -	\$ -	\$ -	\$ 3,281,764.65
Motor vehicle	\$ 527,257.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,257.48
Utilities	\$ 639,752.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,752.20
Taxation revenue	\$ 3,700,738.33	\$ -	\$ -	\$ -	\$ -	\$ 748,036.00	\$ -	\$ -	\$ -	\$ 4,448,774.33
Investment earnings	\$ 14,554.83	\$ 75.51	\$ -		\$ 104.69	\$ 357.30		\$ -	\$ 208.44	\$ 15,300.77
Other revenue	\$ 200,487.92	\$ 3,479.57	\$ 2,531.12			\$ -	\$ 7.14	\$ -	\$ 9,478.74	\$ 215,984.49
Total revenue from local sources	\$ 3,915,781.08	\$ 3,555.08	\$ 2,531.12	\$ -	\$ 104.69	\$ 748,393.30	\$ 7.14	\$ -	\$ 9,687.18	\$ 4,680,059.59
Revenue from state sources	\$ 10,196,198.00	\$ 1,567,136.90	\$ -	\$ -	\$ 296,325.00	\$ 990,502.00	\$ -	\$ 510,711.85	\$ 13,370.35	\$ 13,574,244.10
Revenue from federal sources	\$ 175,534.48	\$ 4,118,715.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914,310.89	\$ 5,208,560.95
Other revenue	\$ 230,267.30	\$ 41,001.00			\$ -	\$ 57,038.86	\$ 294,074.63	\$ 772,914.51	\$ -	\$ 1,395,296.30
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS FOR FY2021	\$ 14,517,780.86	\$ 5,730,408.56	\$ 2,531.12	\$ -	\$ 296,429.69	\$ 1,795,934.16	\$ 294,081.77	\$ 1,283,626.36	\$ 937,368.42	\$ 24,858,160.94
Total Revenues With Beg. Bal.	\$ 15,457,900.18	\$ 5,730,408.56	\$ 2,531.12	\$ -	\$ 310,915.39	\$ 1,852,973.02	\$ 294,081.77	\$ 1,283,626.36	\$ 1,342,540.87	\$ 26,274,977.27
EXPENDITURES										
Instructional	\$ 8,668,931.20	\$ 2,057,474.70			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,726,405.90
Administrative	\$ 1,886,742.67	\$ 1,045,377.93		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,932,120.60
Maintenance	\$ 620,625.49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,625.49
Transportation	\$ 914,416.34	\$ 20,075.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934,492.16
Food Service			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,967.98	\$ 528,967.98
Total Salaries	\$ 12,090,715.70	\$ 3,122,928.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,967.98	\$ 15,742,612.13
Vendor Payments	\$ 1,351,278.21	\$ 2,526,455.02	\$ 834.54		\$ -	\$ -	\$ 294,081.77	\$ 1,533,260.64	\$ 464,613.48	\$ 6,170,523.66
Transfers and on-behalf payments	\$ 509,989.19	\$ 74,033.85			\$ 14,485.70	\$ 738,421.04	\$ -	\$ -	\$ -	\$ 1,336,929.78
TOTAL EXPENDITURES	\$ 13,951,983.10	\$ 5,723,417.32	\$ 834.54	\$ -	\$ 14,485.70	\$ 738,421.04	\$ 294,081.77	\$ 1,533,260.64	\$ 993,581.46	\$ 23,250,065.57
Ending Balance Without Beg. Bal.	\$ 565,797.76	\$ 6,991.24	\$ 1,696.58	\$ -	\$ 281,943.99	\$ 1,057,513.12	\$ -	\$ (249,634.28)	\$ (56,213.04)	\$ 1,608,095.37
Ending Balance With Beg. Bal.	\$ 1,505,917.08	\$ 6,991.24	\$ 1,696.58	\$ -	\$ 296,429.69	\$ 1,114,551.98	\$ -	\$ (249,634.28)	\$ 348,959.41	\$ 3,024,911.70

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*** POWELL COUNTY MUNIS SYSTEM ***
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,212,743.85	940,119.32	272,624.53	77.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,550,280.00	2,132,855.36	-582,575.36	137.58
1113 PSC PROPERTY TAX	375,000.00	289,601.43	85,398.57	77.23
1115 DELINQUENT PROPERTY TAX	80,000.00	91,344.64	-11,344.64	114.18
1117 MOTOR VEHICLE TAX	405,000.00	527,257.48	-122,257.48	130.19
1118 UNMINED MINERALS TAX	3,000.00	2,525.86	474.14	84.20
TOTAL AD VALOREM TAXES	2,413,280.00	3,043,584.77	-630,304.77	126.12
SALES & USE TAXES				
1121 UTILITIES TAX	650,000.00	639,752.20	10,247.80	98.42
TOTAL SALES & USE TAXES	650,000.00	639,752.20	10,247.80	98.42
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	17,401.36	2,598.64	87.01
TOTAL OTHER TAXES	20,000.00	17,401.36	2,598.64	87.01
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	25,000.00	12,633.21	12,366.79	50.53
TOTAL TRANSPORTATION	25,000.00	12,633.21	12,366.79	50.53
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	14,554.83	-9,554.83	291.10
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	14,554.83	-9,554.83	291.10
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,210.00	6,210.00	.00	100.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	15,000.00	.00	15,000.00	.00
1990 MISCELLANEOUS REVENUE	70,818.20	181,644.71	-110,826.51	256.49

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*** POWELL COUNTY MUNIS SYSTEM ***
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,028.20	187,854.71	-95,826.51	204.13
TOTAL REVENUE FROM LOCAL SOURCES	3,205,308.20	3,915,781.08	-710,472.88	122.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,895,191.00	10,192,433.00	-297,242.00	103.00
TOTAL STATE PROGRAM	9,895,191.00	10,192,433.00	-297,242.00	103.00
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	7,000.00	3,765.00	3,235.00	53.79
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,000.00	3,765.00	3,235.00	53.79
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	5,459,999.98	.00	5,459,999.98	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,459,999.98	.00	5,459,999.98	.00
TOTAL REVENUE FROM STATE SOURCES	15,362,190.98	10,196,198.00	5,165,992.98	66.37
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810	MEDICAID REIM FROM FEDERAL	375,000.00	175,534.48	199,465.52	46.81
	TOTAL FEDERAL REIMBURSEMENT	375,000.00	175,534.48	199,465.52	46.81
	TOTAL REVENUE FROM FEDERAL SOURCES	375,000.00	175,534.48	199,465.52	46.81
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	195,245.00	97,866.93	97,378.07	50.13
5220	INDIRECT COSTS TRANSFER	50,000.00	126,560.37	-76,560.37	253.12
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	245,245.00	224,427.30	20,817.70	91.51
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	1,500.00	5,840.00	-4,340.00	389.33
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,500.00	5,840.00	-4,340.00	389.33
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	246,745.00	230,267.30	16,477.70	93.32
	TOTAL RECEIPTS	19,189,244.18	14,517,780.86	4,671,463.32	75.66
	TOTAL REVENUES	20,401,988.03	15,457,900.18	4,944,087.85	75.77

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,799,590.32	7,136,965.40	-337,375.08	104.96
0200 EMPLOYEE BENEFITS	641,729.21	526,302.08	115,427.13	82.01
0280 ON-BEHALF	4,091,400.00	.00	4,091,400.00	.00
0300 PURCHASED PROF AND TECH SERV	31,003.51	14,257.71	16,745.80	45.99
0400 PURCHASED PROPERTY SERVICES	34,107.94	12,436.04	21,671.90	36.46
0500 OTHER PURCHASED SERVICES	28,550.00	12,686.81	15,863.19	44.44
0600 SUPPLIES	257,596.82	111,839.38	145,757.44	43.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,600.00	1,012.00	11,588.00	8.03
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,896,577.80	7,815,499.42	4,081,078.38	65.70
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	460,717.00	452,345.46	8,371.54	98.18
0200 EMPLOYEE BENEFITS	49,420.00	45,489.51	3,930.49	92.05
0280 ON-BEHALF	249,600.00	.00	249,600.00	.00
0300 PURCHASED PROF AND TECH SERV	43,400.00	46,056.59	-2,656.59	106.12
0500 OTHER PURCHASED SERVICES	1,750.00	4.80	1,745.20	.27
0600 SUPPLIES	10,700.00	12,219.05	-1,519.05	114.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	196.65	-196.65	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	815,587.00	556,312.06	259,274.94	68.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	454,170.00	479,395.86	-25,225.86	105.55
0200 EMPLOYEE BENEFITS	21,218.16	28,432.89	-7,214.73	134.00
0280 ON-BEHALF	243,500.00	.00	243,500.00	.00
0300 PURCHASED PROF AND TECH SERV	1,600.00	.00	1,600.00	.00
0400 PURCHASED PROPERTY SERVICES	14,163.04	13,663.04	500.00	96.47
0500 OTHER PURCHASED SERVICES	2,950.00	49.20	2,900.80	1.67
0600 SUPPLIES	32,331.80	28,073.23	4,258.57	86.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,600.00	150.00	1,450.00	9.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	771,533.00	549,764.22	221,768.78	71.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	538,347.47	619,789.43	-81,441.96	115.13
0200 EMPLOYEE BENEFITS	83,790.00	104,979.84	-21,189.84	125.29
0280 ON-BEHALF	209,200.00	.00	209,200.00	.00
0300 PURCHASED PROF AND TECH SERV	205,765.84	46,195.32	159,570.52	22.45
0400 PURCHASED PROPERTY SERVICES	35,000.00	8,932.82	26,067.18	25.52
0500 OTHER PURCHASED SERVICES	328,612.65	39,136.73	289,475.92	11.91
0600 SUPPLIES	63,225.00	42,344.16	20,880.84	66.97

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*** POWELL COUNTY MUNIS SYSTEM ***
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,000.00	11,095.83	16,904.17	39.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,493,940.96	872,474.13	621,466.83	58.40
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	884,327.82	881,597.44	2,730.38	99.69
0200 EMPLOYEE BENEFITS	129,089.28	122,543.60	6,545.68	94.93
0280 ON-BEHALF	346,000.00	.00	346,000.00	.00
0300 PURCHASED PROF AND TECH SERV	6,970.00	1,255.89	5,714.11	18.02
0400 PURCHASED PROPERTY SERVICES	8,500.00	8,241.84	258.16	96.96
0500 OTHER PURCHASED SERVICES	10,510.00	1,889.44	8,620.56	17.98
0600 SUPPLIES	70,895.58	67,804.05	3,091.53	95.64
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	16,380.81	-16,330.81	999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,458,342.68	1,099,713.07	358,629.61	75.41
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	196,061.00	134,666.26	61,394.74	68.69
0200 EMPLOYEE BENEFITS	23,609.00	23,166.10	442.90	98.12
0280 ON-BEHALF	64,800.00	.00	64,800.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	30.00	-30.00	.00
0500 OTHER PURCHASED SERVICES	60,000.00	32.70	59,967.30	.05
0600 SUPPLIES	.00	4,159.99	-4,159.99	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	344,470.00	162,055.05	182,414.95	47.04
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	489,741.57	464,056.29	25,685.28	94.76
0200 EMPLOYEE BENEFITS	170,514.00	156,569.20	13,944.80	91.82
0280 ON-BEHALF	89,500.00	.00	89,500.00	.00
0300 PURCHASED PROF AND TECH SERV	79,895.44	32,365.57	47,529.87	40.51
0400 PURCHASED PROPERTY SERVICES	304,133.28	197,278.40	106,854.88	64.87
0500 OTHER PURCHASED SERVICES	4,350.00	517.24	3,832.76	11.89
0600 SUPPLIES	537,314.00	347,319.64	189,994.36	64.64
0700 PROPERTY	22,850.00	11,285.99	11,564.01	49.39
0800 DEBT SERVICE AND MISCELLANEOUS	14,615.84	3,749.96	10,865.88	25.66
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,712,914.13	1,213,142.29	499,771.84	70.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	576,647.00	666,762.32	-90,115.32	115.63
0200 EMPLOYEE BENEFITS	146,188.00	247,654.02	-101,466.02	169.41
0280 ON-BEHALF	106,000.00	.00	106,000.00	.00
0300 PURCHASED PROF AND TECH SERV	22,000.00	17,597.66	4,402.34	79.99
0400 PURCHASED PROPERTY SERVICES	3,025.00	1,172.55	1,852.45	38.76

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*** POWELL COUNTY MUNIS SYSTEM ***
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	13,500.00	8,557.18	4,942.82	63.39
0600 SUPPLIES	215,702.36	82,332.04	133,370.32	38.17
0700 PROPERTY	50,371.00	28,300.00	22,071.00	56.18
0800 DEBT SERVICE AND MISCELLANEOUS	5,199.86	1,032.08	4,167.78	19.85
TOTAL 2700 STUDENT TRANSPORTATION	1,138,633.22	1,053,407.85	85,225.37	92.52
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	20.34	-20.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	20.34	-20.34	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	119,605.48	119,605.48	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	119,605.48	119,605.48	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	322,713.76	509,989.19	-187,275.43	158.03
TOTAL 5200 FUND TRANSFERS	322,713.76	509,989.19	-187,275.43	158.03
5300 CONTINGENCY				
0840 CONTINGENCY	325,000.00	.00	325,000.00	.00
TOTAL 5300 CONTINGENCY	325,000.00	.00	325,000.00	.00
TOTAL EXPENDITURES	20,399,318.03	13,951,983.10	6,447,334.93	68.39
TOTAL FOR GENERAL FUND (1)	2,670.00	1,505,917.08	-1,503,247.08	999.99

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*** POWELL COUNTY MUNIS SYSTEM ***
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SPECIAL REVENUE (2)	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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	40.12	75.51	-35.39	188.21
TOTAL EARNINGS ON INVESTMENTS	40.12	75.51	-35.39	188.21
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	10,600.00	3,539.89	7,060.11	33.40
1990 BEG BALANCE CARRY FORWARD	.00	-60.32	60.32	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,600.00	3,479.57	7,120.43	32.83
TOTAL REVENUE FROM LOCAL SOURCES	10,640.12	3,555.08	7,085.04	33.41
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	557,421.00	557,421.00	.00	100.00
TOTAL STATE PROGRAM	557,421.00	557,421.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,064,622.25	1,009,715.90	54,906.35	94.84
TOTAL RESTRICTED	1,064,622.25	1,009,715.90	54,906.35	94.84
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,622,043.25	1,567,136.90	54,906.35	96.61
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,619,402.31	4,118,715.58	2,500,686.73	62.22

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	6,619,402.31	4,118,715.58	2,500,686.73	62.22
TOTAL REVENUE FROM FEDERAL SOURCES	6,619,402.31	4,118,715.58	2,500,686.73	62.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	41,001.00	41,001.00	.00	100.00
5251 FLEX FOCUS TRANSFER ESS	10,000.00	10,000.00	.00	100.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER OPERATION	-10,000.00	-10,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS	41,001.00	41,001.00	.00	100.00
TOTAL OTHER RECEIPTS	41,001.00	41,001.00	.00	100.00
TOTAL RECEIPTS	8,293,086.68	5,730,408.56	2,562,678.12	69.10
TOTAL REVENUES	8,293,086.68	5,730,408.56	2,562,678.12	69.10

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,237,315.28	1,024,153.39	213,161.89	82.77
0200 EMPLOYEE BENEFITS	354,515.24	312,280.41	42,234.83	88.09
0300 PURCHASED PROF AND TECH SERV	61,517.54	20,031.67	41,485.87	32.56
0400 PURCHASED PROPERTY SERVICES	19,432.66	19,259.00	173.66	99.11
0500 OTHER PURCHASED SERVICES	40,044.00	10,520.36	29,523.64	26.27
0600 SUPPLIES	513,245.33	556,751.85	-43,506.52	108.48
0700 PROPERTY	94,268.01	96,727.40	-2,459.39	102.61
0800 DEBT SERVICE AND MISCELLANEOUS	12,320.00	120.00	12,200.00	.97
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,332,658.06	2,039,844.08	292,813.98	87.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	212,306.08	199,337.25	12,968.83	93.89
0200 EMPLOYEE BENEFITS	102,732.07	93,553.29	9,178.78	91.07
0300 PURCHASED PROF AND TECH SERV	3,500.00	23,106.00	-19,606.00	660.17
0500 OTHER PURCHASED SERVICES	3,590.00	3,581.44	8.56	99.76
0600 SUPPLIES	61,729.30	46,157.36	15,571.94	74.77
0800 DEBT SERVICE AND MISCELLANEOUS	3,330.00	.00	3,330.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	387,187.45	365,735.34	21,452.11	94.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	264,728.65	339,432.44	-74,703.79	128.22
0200 EMPLOYEE BENEFITS	58,752.48	88,717.92	-29,965.44	151.00
0300 PURCHASED PROF AND TECH SERV	31,294.40	40,486.97	-9,192.57	129.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,678.00	3,660.32	31,017.68	10.56
0600 SUPPLIES	73,344.92	75,605.75	-2,260.83	103.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	462,798.45	547,903.40	-85,104.95	118.39
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,120,120.44	637,156.31	1,482,964.13	30.05
0200 EMPLOYEE BENEFITS	450,793.52	182,978.06	267,815.46	40.59
0300 PURCHASED PROF AND TECH SERV	530,090.02	202,564.75	327,525.27	38.21
0400 PURCHASED PROPERTY SERVICES	91,000.00	45,213.74	45,786.26	49.69
0500 OTHER PURCHASED SERVICES	195,585.00	97,912.34	97,672.66	50.06
0600 SUPPLIES	297,478.41	652,092.18	-354,613.77	219.21
0700 PROPERTY	593,693.86	43,986.12	549,707.74	7.41
0800 DEBT SERVICE AND MISCELLANEOUS	27,251.25	18,821.16	8,430.09	69.07
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,306,012.50	1,880,724.66	2,425,287.84	43.68

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,890.44	16,906.08	-15.64	100.09
0200 EMPLOYEE BENEFITS	812.22	808.40	3.82	99.53
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,702.66	17,714.48	-11.82	100.07
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	90,675.81	90,675.81	.00	100.00
0400 PURCHASED PROPERTY SERVICES	21,399.34	21,399.34	.00	100.00
0500 OTHER PURCHASED SERVICES	221,801.11	221,801.11	.00	100.00
0600 SUPPLIES	92,341.35	92,341.35	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	426,217.61	426,217.61	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,926.04	13,782.64	-6,856.60	199.00
0200 EMPLOYEE BENEFITS	2,195.73	6,293.18	-4,097.45	286.61
0600 SUPPLIES	70,785.20	70,785.20	.00	100.00
TOTAL 2700 STUDENT TRANSPORTATION	79,906.97	90,861.02	-10,954.05	113.71
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	157,877.29	157,562.71	314.58	99.80
0200 EMPLOYEE BENEFITS	50,924.12	49,966.37	957.75	98.12
0300 PURCHASED PROF AND TECH SERV	639.95	826.61	-186.66	129.17
0400 PURCHASED PROPERTY SERVICES	440.00	440.00	.00	100.00
0500 OTHER PURCHASED SERVICES	3,405.47	3,348.69	56.78	98.33
0600 SUPPLIES	66,816.15	67,798.82	-982.67	101.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	439.68	60.32	87.94
TOTAL 3300 COMMUNITY SERVICES	280,602.98	280,382.88	220.10	99.92
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	74,033.85	-74,033.85	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	74,033.85	-74,033.85	.00
TOTAL EXPENDITURES	8,293,086.68	5,723,417.32	2,569,669.36	69.01
TOTAL FOR SPECIAL REVENUE (2)	.00	6,991.24	-6,991.24	.00

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DISTRICT ACTIVITY MULTI YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	10,404.94	2,531.12	7,873.82	24.33
	TOTAL STUDENT ACTIVITIES	10,404.94	2,531.12	7,873.82	24.33
	TOTAL REVENUE FROM LOCAL SOURCES	10,404.94	2,531.12	7,873.82	24.33
	TOTAL RECEIPTS	10,404.94	2,531.12	7,873.82	24.33
	TOTAL REVENUES	10,404.94	2,531.12	7,873.82	24.33

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DISTRICT ACTIVITY MULTI YEAR (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	9,550.00	94.13	9,455.87	.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,550.00	94.13	9,455.87	.99
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	854.94	740.41	114.53	86.60
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	854.94	740.41	114.53	86.60
TOTAL EXPENDITURES	10,404.94	834.54	9,570.40	8.02
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)	.00	1,696.58	-1,696.58	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		14,485.70	14,485.70	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	104.69	-104.69	.00
TOTAL EARNINGS ON INVESTMENTS		.00	104.69	-104.69	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	104.69	-104.69	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	195,245.00	296,325.00	-101,080.00	151.77
TOTAL RESTRICTED		195,245.00	296,325.00	-101,080.00	151.77
TOTAL REVENUE FROM STATE SOURCES		195,245.00	296,325.00	-101,080.00	151.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5261	TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		195,245.00	296,429.69	-101,184.69	151.82
TOTAL REVENUES		209,730.70	310,915.39	-101,184.69	148.25

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	209,730.70	14,485.70	195,245.00	6.91
TOTAL 5200 FUND TRANSFERS	209,730.70	14,485.70	195,245.00	6.91
TOTAL EXPENDITURES	209,730.70	14,485.70	195,245.00	6.91
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	296,429.69	-296,429.69	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	73,905.84	57,038.86	16,866.98	77.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	377,500.00	748,036.00	-370,536.00	198.16
TOTAL AD VALOREM TAXES	377,500.00	748,036.00	-370,536.00	198.16
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	357.30	-357.30	.00
TOTAL EARNINGS ON INVESTMENTS	.00	357.30	-357.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	377,500.00	748,393.30	-370,893.30	198.25
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	645,901.00	990,502.00	-344,601.00	153.35
TOTAL RESTRICTED	645,901.00	990,502.00	-344,601.00	153.35
TOTAL REVENUE FROM STATE SOURCES	645,901.00	990,502.00	-344,601.00	153.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	57,038.86	-57,038.86	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	57,038.86	-57,038.86	.00
TOTAL OTHER RECEIPTS	.00	57,038.86	-57,038.86	.00
TOTAL RECEIPTS	1,023,401.00	1,795,934.16	-772,533.16	175.49

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,097,306.84	1,852,973.02	-755,666.18	168.87

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	294,619.82	.00	294,619.82	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	294,619.82	.00	294,619.82	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	802,687.02	738,421.04	64,265.98	91.99
TOTAL 5200 FUND TRANSFERS	802,687.02	738,421.04	64,265.98	91.99
TOTAL EXPENDITURES	1,097,306.84	738,421.04	358,885.80	67.29
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,114,551.98	-1,114,551.98	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	7.14	-7.14	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	7.14	-7.14	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	7.14	-7.14	.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	15,928,500.00	.00	15,928,500.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	15,928,500.00	.00	15,928,500.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	71,524.56	294,074.63	-222,550.07	411.15
	TOTAL INTERFUND TRANSFERS	71,524.56	294,074.63	-222,550.07	411.15
	TOTAL OTHER RECEIPTS	16,000,024.56	294,074.63	15,705,949.93	1.84
	TOTAL RECEIPTS	16,000,024.56	294,081.77	15,705,942.79	1.84
	TOTAL REVENUES	16,000,024.56	294,081.77	15,705,942.79	1.84

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4600 SITE IMPROVEMENT					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	1,218,555.00	265,838.67	952,716.33	21.82
0400	PURCHASED PROPERTY SERVICES	13,350,785.00	.00	13,350,785.00	.00
0500	OTHER PURCHASED SERVICES	4,200.00	.00	4,200.00	.00
0600	SUPPLIES	63,500.00	.00	63,500.00	.00
0700	PROPERTY	115,000.00	.00	115,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	145,596.75	28,243.10	117,353.65	19.40
0840	CONTINGENCY	667,539.25	.00	667,539.25	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	15,565,176.00	294,081.77	15,271,094.23	1.89
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	434,849.00	.00	434,849.00	.00
	TOTAL 5100 DEBT SERVICE	434,849.00	.00	434,849.00	.00
	TOTAL EXPENDITURES	16,000,025.00	294,081.77	15,705,943.23	1.84
	TOTAL FOR CONSTRUCTION FUND (360)	-.44	.00	-.44	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	511,487.68	510,711.85	775.83	99.85
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	511,487.68	510,711.85	775.83	99.85
	TOTAL REVENUE FROM STATE SOURCES	511,487.68	510,711.85	775.83	99.85
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCURED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,023,211.92	772,914.51	250,297.41	75.54
	TOTAL INTERFUND TRANSFERS	1,023,211.92	772,914.51	250,297.41	75.54
	TOTAL OTHER RECEIPTS	1,023,211.92	772,914.51	250,297.41	75.54
	TOTAL RECEIPTS	1,534,699.60	1,283,626.36	251,073.24	83.64
	TOTAL REVENUES	1,534,699.60	1,283,626.36	251,073.24	83.64

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	500.00	-500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,534,699.60	1,532,760.64	1,938.96	99.87
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,534,699.60	1,533,260.64	1,438.96	99.91
TOTAL EXPENDITURES	1,534,699.60	1,533,260.64	1,438.96	99.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	-249,634.28	249,634.28	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	289,457.67	405,172.45	-115,714.78	139.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	208.44	2,791.56	6.95
TOTAL EARNINGS ON INVESTMENTS	3,000.00	208.44	2,791.56	6.95
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	135,000.00	.00	135,000.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	9,478.74	-9,478.74	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	135,000.00	9,478.74	125,521.26	7.02
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	138,000.00	9,687.18	128,312.82	7.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,000.00	13,370.35	1,629.65	89.14
TOTAL RESTRICTED	15,000.00	13,370.35	1,629.65	89.14
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	89,337.00	.00	89,337.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	89,337.00	.00	89,337.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	104,337.00	13,370.35	90,966.65	12.81
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,400,000.00	914,310.89	485,689.11	65.31
TOTAL RESTRICTED THROUGH THE STATE	1,400,000.00	914,310.89	485,689.11	65.31
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	1,400,000.00	914,310.89	485,689.11	65.31
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	1,642,337.00	937,368.42	704,968.58	57.08
TOTAL REVENUES	1,931,794.67	1,342,540.87	589,253.80	69.50

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	430,862.00	409,918.16	20,943.84	95.14
0200	EMPLOYEE BENEFITS	119,753.00	119,049.82	703.18	99.41
0280	ON-BEHALF	90,458.08	.00	90,458.08	.00
0300	PURCHASED PROF AND TECH SERV	30,021.08	23,253.00	6,768.08	77.46
0400	PURCHASED PROPERTY SERVICES	60,411.90	9,068.70	51,343.20	15.01
0500	OTHER PURCHASED SERVICES	12,100.00	308.80	11,791.20	2.55
0600	SUPPLIES	1,133,488.61	366,805.67	766,682.94	32.36
0700	PROPERTY	1,500.00	7,814.00	-6,314.00	520.93
0800	DEBT SERVICE AND MISCELLANEOUS	3,200.00	4,836.79	-1,636.79	151.15
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,881,794.67	941,054.94	940,739.73	50.01
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	52,526.52	-2,526.52	105.05
TOTAL 5200 FUND TRANSFERS		50,000.00	52,526.52	-2,526.52	105.05
TOTAL EXPENDITURES		1,931,794.67	993,581.46	938,213.21	51.43
TOTAL FOR FOOD SERVICE FUND (51)		.00	348,959.41	-348,959.41	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	10,341.83	-10,341.83	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5,296.00	-5,296.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,296.00	-5,296.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	4,000.00	-4,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,000.00	-4,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,296.00	-9,296.00	.00
TOTAL RECEIPTS	.00	9,296.00	-9,296.00	.00
TOTAL REVENUES	.00	19,637.83	-19,637.83	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	6,000.00	-6,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	6,000.00	-6,000.00	.00
TOTAL EXPENDITURES	.00	6,000.00	-6,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	13,637.83	-13,637.83	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF 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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.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

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

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS	.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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,401,988.03	15,457,900.18	4,944,087.85	75.77
TOTAL OF EXPENDITURES FUND 1	20,399,318.03	13,951,983.10	6,447,334.93	68.39
TOTAL FOR FUND 1	2,670.00	1,505,917.08	-1,503,247.08	999.99
TOTAL OF REVENUES FUND 2	8,293,086.68	5,730,408.56	2,562,678.12	69.10
TOTAL OF EXPENDITURES FUND 2	8,293,086.68	5,723,417.32	2,569,669.36	69.01
TOTAL FOR FUND 2	.00	6,991.24	-6,991.24	.00
TOTAL OF REVENUES FUND 22	10,404.94	2,531.12	7,873.82	24.33
TOTAL OF EXPENDITURES FUND 22	10,404.94	834.54	9,570.40	8.02
TOTAL FOR FUND 22	.00	1,696.58	-1,696.58	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	209,730.70	310,915.39	-101,184.69	148.25
TOTAL OF EXPENDITURES FUND 310	209,730.70	14,485.70	195,245.00	6.91
TOTAL FOR FUND 310	.00	296,429.69	-296,429.69	.00
TOTAL OF REVENUES FUND 320	1,097,306.84	1,852,973.02	-755,666.18	168.87
TOTAL OF EXPENDITURES FUND 320	1,097,306.84	738,421.04	358,885.80	67.29
TOTAL FOR FUND 320	.00	1,114,551.98	-1,114,551.98	.00
TOTAL OF REVENUES FUND 360	16,000,024.56	294,081.77	15,705,942.79	1.84
TOTAL OF EXPENDITURES FUND 360	16,000,025.00	294,081.77	15,705,943.23	1.84
TOTAL FOR FUND 360	-.44	.00	-.44	.00
TOTAL OF REVENUES FUND 400	1,534,699.60	1,283,626.36	251,073.24	83.64
TOTAL OF EXPENDITURES FUND 400	1,534,699.60	1,533,260.64	1,438.96	99.91
TOTAL FOR FUND 400	.00	-249,634.28	249,634.28	.00
TOTAL OF REVENUES FUND 51	1,931,794.67	1,342,540.87	589,253.80	69.50
TOTAL OF EXPENDITURES FUND 51	1,931,794.67	993,581.46	938,213.21	51.43
TOTAL FOR FUND 51	.00	348,959.41	-348,959.41	.00
TOTAL OF REVENUES FUND 7000	.00	19,637.83	-19,637.83	.00
TOTAL OF EXPENDITURES FUND 7000	.00	6,000.00	-6,000.00	.00
TOTAL FOR FUND 7000	.00	13,637.83	-13,637.83	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	31,944,311.86	24,697,269.14	7,247,042.72	77.31
GRAND TOTAL OF EXPENDITURES	31,941,641.86	21,422,723.16	10,518,918.70	67.07
GRAND TOTAL	2,670.00	3,274,545.98	-3,271,875.98	999.99

** END OF REPORT - Generated by Alicia Frazier **



VENDOR	YEAR TO DATE TOTAL
806 TECHNOLOGIES,INC.	3,000.00
AC SUPPLY CO. INC	944.20
ADMINISTRATIVE AND TECHNICAL CONSULTING INC	5,080.00
ADVANCE AUTO PARTS	6,956.06
ADVANCED MED-SURG, INC.	780.00
AIR EQUIPMENT CO.	6,844.48
ALICIA FRAZIER	178.63
ALLEN'S HARDWARE-PLUMBING	2,570.71
AMAZON	100,441.17
AMERICAN BUS & ACCESSORIES, INC.	107,602.38
AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	1,012.00
AMERICAN WELDING & GAS, INC	2,338.38
AMPLIFIED IT, LLC	10,542.00
AMPLIFY EDUCATION,INC	53,610.80
ANDREA FOSTER	159.52
ANDREW WELLS	62.70
ANGELA BALLARD	35.00
ANITA KAY ALLEN	87.25
ANTHONY ORR	308.86
ASBURY COLLEGE	1,000.00
AT&T	27,676.62
ATTAINMENT COMPANY, INC.	323.40
AUTO ENHANCERS, LLC	502.00
AUTOMATIC RAIN & FERTILE	1,135.57
AVIZION GLASS LLC	1,651.00
B & H PHOTO VIDEO	113.62
B.E. PUBLISHING	1,528.30
BACKYARD BUILDING RENTALS LLC	6,837.00



BAND SHOPPE	2,408.85
BANKS PLUMBING & HEATING	2,330.38
BANKS TOWING	300.00
BARN HILL PRESERVE OF DELAWARE, LLC	350.00
BARNES & NOBLE	8,841.08
BARNES BLACKTOP SEALING, INC	33,973.80
BATTERIES UNLIMITED	56.99
BAUDVILLE INC.	227.23
BEECHFORK GOLF CLUB	3,000.00
BETTY MILLER	51.25
BILLINGS DRUGS	123.16
BIO-RAD LABORATORIES, INC.	277.36
BLICK ART MATERIALS	598.97
BLUEGRASS INTERNATIONAL	20,750.61
BOOKS BY THE BUSHEL, LLC	276.25
BOXWOODS \$ STEMS FLORIST LLC	250.00
BOYD COMPANY	2,860.86
BREAKOUT, INC.	99.00
BRENDA ANGEL	33.98
BRENDA CRABTREE	110.40
BRIAN LINN	92.80
BRIAN WILSON	21.60
BRIGHT STAR CHILDREN'S THEATRE	400.00
BSN SPORTS	853.88
BUSINESS U LLC	975.00
BYPASS HARDWARE & RENTAL	419.90



BYTESPEED, LLC	30,083.00
C & M PETROLEUM SERVICES LLC	1,297.00
C & T DESIGN & EQUIPMENT CO., INC	10,224.91
CANDACE ELKINS	88.85
CANDIS BURTON	35.00
CAPSTONE PRESS, INC.	2,481.52
CARMICHAELS	139.50
CAROLINA BIOLOGICAL SUPPLY	2,411.31
CDW GOVERNMENT, INC.	82,708.08
CENGAGE LEARNING, INC	2,295.00
CENTRAL KENTUCKY EDUCATION COOPERATIVE	5,912.00
CENTRAL KENTUCKY INTERPRETER REFERRAL, INC	110.00
CENTURYLINK	61.28
CEV MULTIMEDIA	2,080.00
CHERYL FARLEY	35.00
CHRISTIAN COUNTY BOARD OF EDUCATION	50.00
CHRISTINA CAMPBELL	35.00
CHRISTINA HATTON	34.99
CHRISTOPHER KNOX	2,295.00
CINTAS CORPORATION #312	16,243.23
CITIZENS NATIONAL BANK	500.00
CITY ELECTRIC MOTOR CO.	1,088.60
CITY OF STANTON	88,537.56
CITY OF STANTON (CITY TAX)	32,000.00
CKATC	150.00
CLARK CO BOARD OF ED	869.44
CLARK ENERGY COOP	258,614.16
CLARK PROPANE PLUS	101.93
CLARK REGIONAL MEDICAL CENTER	17.00
CLARK REGIONAL PHYSICIAN PRACTICES, LLC	360.00



CLAY CITY TIMES	948.15
CLAY CITY WATER & SEWER WORKS	7,716.70
CMTA INC	35,271.27
CNA SURETY DIRECT BILL	535.21
COALFIELDS TELEPHONE	2,660.00
COLE WILLS	69.44
COMFORT AIR HEATING & COOLING	21,867.00
CONSOLIDATED ELECTRIC DISTRIBUTORS	4,002.17
CONTRACTOR'S CHOICE	3,444.00
COOPERATIVE EDUCATION SERVICE AGENCY #1	600.00
COUNCIL FOR EXCEPTIONAL CHILDREN	190.00
COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	850.00
CRABTREE'S CANDY	1,728.22
CROWN AWARDS	309.41
CRYSTAL MEADOWS	701.60
CURNEAL & HIGNITE INSURANCE	163,052.80
DANIEL C. DOURSON	135.00
DANNY P. MCINTOSH	51.25
DANSONS CONTRACTING	7,024.10
DAVID TIPTON	46.80
DEANA BROOKS	22,127.31
DEBORAH ROSE	330.78
DELTA NATURAL GAS COMPANY	82,347.90
DEMCO INC.	252.72
DERICKSON GRAPHICS, LLC	4,501.50
DIANN MEADOWS	113.54
DISCOUNT SCHOOL SUPPLY	2,321.67



DON WILSON MUSIC COMPANY	355.00
DONNA WILLOUGHBY	25.47
DOUG BREWER	1,009.72
E3 DIAGNOSTICS	352.00
EAI EDUCATION	5,806.63
EARNIE SMALLWOOD	15.00
ECONOMY GLASS SERVICE, INC.	300.55
ECT SERVICES	859.40
EDGENUITY, INC	22,200.00
EDVOTEK, INC	194.25
EKON-O-PAC	14,936.00
EPES SOFTWARE	1,730.00
ESCHENBACH OPTIK OF AMERICA	326.49
ESPECIAL NEEDS,LLC	1,230.29
EXPLORIUM OF LEXINGTON	180.00
EXTREME NETWORKS, INC.	14,949.32
FAMILY FIRST, INC	50.00
FAYE ANGEL WHITE	28.99
FELICIA ESTES	4.80
FIFTH THIRD BANK	96,742.67
FIRST AMERICAN EQUIPMENT FINANCE	13,663.04
FLINN SCIENTIFIC, INC.	4,672.36
FOLLETT SCHOOL SOLUTIONS	12,354.11
FORWARD EDGE ASSOC.	1,745.00
FOWLER BELL PLLC	4,100.00
FROG STREET PRESS, LLC	5,749.94
FRONTLINE TECHNOLOGIES GROUP LLC	20,063.52
FRYSC COALITION OF KENTUCKY	60.00
FRYSCKY, INC.	477.00
GARLAND/DBS, INC	1,250.00



GARY O. MORTON	66.40
GARY STACY	44.00
GENERATION GENIUS, INC.	790.00
GLENNA GENTRY-BLYTHE	292.59
GOLDEN RULE	176.00
GORDON FOOD SERVICE	405,786.22
GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE	1,350.00
GROTT THE LOC DOC	1,015.33
HALO BRANDED SOLUTIONS, INC	288.85
HAMERAY PUBLISHING GROUP, INC	164.33
HANDS ON THERAPY PSC	11,125.00
HAWKES LEARNING SYSTEMS	3,280.77
HEARTLAND CPA'S AND ADVISORS PLLC	16,000.00
HEARTLAND PAYMENT SYSTEMS,INC	7,770.00
HEINEMANN CO.	528.00
HEINEMANN PROFESSIONAL DEVELOPMENT	3,967.60
HILLYARD/KENTUCKY	109,962.72
HINKLE CONTRACTING COMPANY LLC	935.79
HOSPITAL PURCHASING SERVICE	3,275.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	12,496.20
HUNTINGTON NATIONAL BANK	110,865.18
HUNTINGTON NATL BANK	363,524.05
HURST BUSINESS SUPPLY	1,916.87
HURST FURNITURE & APPLIANCE	2,845.00
IDA BOWEN	160.06
INFINITE CAMPUS, INC	13,834.50
INFOHANDLER.COM INC	1,923.31



INTEGRATION PARTNERS CORPORATION	1,494.00
INTRADO INTERACTIVE SERVICES CORPORATION	4,512.69
IXL LEARNING	34,350.00
J.W. PEPPER & SONS, INC	105.98
JAMES CRASE	162.00
JAMES TRENT	4,800.00
JASON ROGERS	51.25
JEANNA GRIGSBY	51.25
JENNIFER KINCAID	140.51
JERRY L. ALLEN	51.26
JESSICA HORTON	62.40
JKM TRAINING INC.	3,463.20
JOHN M. CROWE	21.60
JOHN WAYNE PEST CONTROL, INC	7,200.00
JONES SCHOOL SUPPLY	157.50
JOYCE WRIGHT	51.25
JOYMIE O TUTTLE	51.25
JUNIOR LIBRARY GUILD	2,589.70
KAAC	245.00
KACTE	4,320.00
KAGE	280.00
KAILA GODFREY	87.25
KAPLAN EARLY LEARNING COMPANY	2,302.37
KASA	17,507.31
KASBO	4,950.00
KASC	965.00
KASS	1,750.00
KATHERINE MOORE	150.00
KCA	1,070.00
KEDC	6,590.13



KEITH BALLARD	2,092.50
KELLY JOY STEWART COMS, LLC	3,720.00
KELLY PARKS	35.00
KELSEY GIURGEVICH	49.60
KEN SIMON	956.80
KENNETH R. OSBORNE	2,551.50
KENTUCKY AUTO PARTS	2,898.88
KENTUCKY CENTER FOR MATHEMATICS	6,000.00
KENTUCKY CLEANING SOLUTIONS LLC	2,939.72
KENTUCKY DERBY MUSEUM CORPORATION	250.00
KENTUCKY EMPLOYERS MUTUAL INSURANCE	70,979.73
KENTUCKY HISTORICAL SOCIETY	319.00
KENTUCKY HOSPITAL LLC	445.00
KENTUCKY LIBRARY ASSOCIATION	99.99
KENTUCKY MUDWORKS, LLC	2,999.79
KENTUCKY PUBLIC PENSIONS AUTHORITY	13,577.96
KENTUCKY REPTILE ZOO	170.00
KENTUCKY RURAL WATER ASSOCIATION	550.00
KENTUCKY STATE POLICE, RECORDS BRANCH	1,000.00
KENTUCKY DEPT FOR ENVIRONMENTAL PROTECTION	60.00
KERR OFFICE GROUP, INC	16,889.97
KEVIN MORTON	37.00
KEY OIL COMPANY	62,958.79
KIM HALL	112.43
KIMBALL MIDWEST	2,510.18
KIMBERLY KLINE HEARNE	141.25
KING BOTTLING, INC	1,150.65
K-LOG, INC.	3,730.05
KROGER	3,532.40
KSBA	13,091.03



KSBIT	25,108.77
KSHA	695.00
KSNA	1,320.00
KY STATE TREASURER	2,726.00
LABTRONIX	1,723.21
LAKESHORE LEARNING	3,064.20
LAKESHORE LEARNING MATERIALS	9,437.68
LANDMARK SPRINKLER	330.00
LAURA YOUNG	157.76
LAW OFFICE OF PATRICK W. ONEILL	200.00
LEAHLA CRASE	22.40
LEARNING A-Z	13,974.00
LESLIE BROOKS	29.99
LEXINGTON CHILDREN'S THEATRE	250.00
LIGHTING SOLUTIONS	2,078.77
LIGHTSPEED TECHNOLOGIES, INC.	3,480.00
LINCOLN ELECTRIC COMPANY	4,417.53
LINDA CAMPBELL	81.40
LINDA POWELL	35.00
LISA ASHLEY	108.50
LISA TIPTON	35.00
LISA TURNER	193.19
LITTLE CAESARS PIZZA	83.38
LIVESCHOOL, INC	6,750.00
LORENA MILLER	180.76
LOWE'S	10,187.32
MACKIN BOOK COMPANY	1,000.00
MACMILLAN HOLDINGS, LLC	3,700.35
MANDA K. CAUDILL	81.76
MANN CHEVROLET-BUICK, LLC	28,300.00



MARTIN'S SANITATION SERVICE	1,500.00
MARY HATTON	35.00
MARYRUTH BOOKS, INC	3,600.00
MEADE TRACTOR	852.39
MEGHAN MAYS	84.36
MELISSA ANN BAKER	15.00
MELISSA MEADE	120.00
MENDEL TIPTON	97.60
MERCEDES ROBERTS	2.40
MEREDITH ROBINSON	79.18
METALS DEPOT INTERNATIONAL	1,496.92
MICHELLE JOHNSON	210.64
MICHELLE TOWNSEND	118.35
MIDNIGHT SCREENPRINTING & EMBROIDERY	5,118.00
MIDWEST TECHNOLOGY PRODUCTS	4,272.34
MINDPSI SCHOOL PSYCHOLOGICAL SERVICES, PLLC	15,900.00
MISSION WATER COMPANY LLC	39,036.25
MOBYMAX,LLC	9,258.00
MONICA S. LACY	16,200.00
MONTGOMERY TRACTOR SALES	662.59
MOREHEAD STATE UNIVERSITY	5,163.12
MORRIS PRINTING GROUP, INC	1,158.60
MOTIVATING SYSTEMS, LLC	4,340.58
MURPHY'S CAMERA	704.95
NANCY GILBERT	35.00
NASCO	1,462.41
NCS PEARSON, INC.	6,847.72
NEW VISTA OF THE BLUEGRASS, INC	12,272.76
NO TEARS LEARNING INC.	76.73
NOCTI	151.00



NORTH SEA HOLDINGS GROUP, LLC	669.95
NORTHERN SPEECH SERVICES INC.	444.47
NU-IDEA SCHOOL SUPPLY CO. INC	1,425.00
NWEA	20,350.00
OFFICE DEPOT	7,927.41
OMEGA MAN ENTERPRISES, INC.	399.00
ORIENTAL TRADING COMPANY, INC	8,722.97
OVERBEE'S CARPET	2,592.00
OVERDRIVE, INC	8,000.00
OVIE HOLLON	250.00
PACE ANALYTICAL SERVICES, LLC	143.00
PALMER ENGINEERING	12,798.00
PAM JONES	11.20
PAPA JOHN'S #3915	1,722.79
PARENT-TEACHER STORE	95.74
PARISI & VENTURINI CORP.	7,082.95
PARTY ON AIR XTREME INFLATABLES, LLC	5,368.69
PATRICKS COLLISION CENTER	2,100.00
PAUL MILLER FORD, INC	850.00
PEARSON LEARNING GROUP	1,937.30
PEOPLES INSURANCE GROUP	753.32
PERMA BOUND	2,819.49
PERMA-BOUND	2,168.41
PETRO TOWERY INC	47.70
PHOENIX BUSINESS SYSTEMS, INC.	1,978.03
PIONEER VALLEY EDUCATIONAL PRESS, INC	80,065.50
PIRATETOWN, LLC	440.00
PITNEY BOWES, INC.	1,802.07
PLAYAWAY TOY COMPANY INC.	254.65



POCKETNURSE ENTERPRISES, INC.	858.57
POSITIVE PROMOTIONS, INC	3,861.48
POWELL COUNTY 4-H COUNCIL	2,100.00
POWELL COUNTY BOARD OF EDUCATION REVOLVING FUND	820.41
POWELL COUNTY HIGH SCHOOL	54,593.78
POWELL COUNTY MIDDLE SCHOOL	10,365.00
POWELL COUNTY SHERIFF	124,262.98
PRAIRIE FARMS DAIRY	64,347.62
PRECISION TINTING, INC	23,106.00
PRESENTATION SOLUTIONS, INC	1,041.82
PRO-ED	946.00
PROFESSIONAL SOFTWARE, SOLUTIONS	5,343.91
PROJECT LEAD THE WAY, INC.	950.00
PROLIFT TOYOTA MATERIAL HANDLING	704.15
PROSYS INFORMATION SYSTEMS, INC	3,287.80
PROTEK SECURITY & FIRE SYSTEMS	42,799.00
PUBLIC EDUCATION & BUSINESS COALITION	18,945.00
PURCHASE POWER	4,966.15
QUICKSAND FARMS LLC	3,700.00
QUILL CORPORATION	78,643.10
R.J. ROBERTS, INC.	55,597.94
RAINBOW RESOURCE CENTER, INC	20.75
RAYMOND GEDDES & COMPANY, INC.	142.88
REALITYWORKS, INC	8,048.80
REALLY GOOD STUFF, LLC	3,503.12
REBECCA JOHNSON	0.80
RECON PROPERTIES, LLC	1,043.25
REHABMART, LLC	405.76
REMIX EDUCATION	1,314.00
RENAISSANCE LEARNING, INC.	34,551.23



REPLICA SCREENPRINTING	1,511.18
RESOURCES FOR EDUCATORS	637.50
RESOURCES FOR READING	567.86
RICHARD BISHOP	3,260.38
RICK'S MUSIC & ELECTRONIC SHOP	14,045.00
RICOH USA, INC	25,486.15
RIDDELL/ALL AMERICAN SPORTS CORP.	4,367.35
RIVERSIDE INSIGHTS	706.20
RJ FLANNERY	1,050.00
ROCHESTER 100 INC.	486.00
ROGERS HARDWARE & BUILDING SUPPLY	23,560.26
RONALD NELSON BENTON	27.60
RONNA DONITHAN	218.80
RUMPKE OF KENTUCKY, INC.	42,000.32
RUTH STAMPER	856.00
S & S TIRE STORE	5,240.76
S.W.H. SUPPLY COMPANY	8,117.43
SCHOLASTIC BOOK CLUBS, INC.	469.35
SCHOLASTIC INC. EDUCATION	2,402.50
SCHOOL DATEBOOKS, INC	2,024.35
SCHOOL HEALTH CORPORATION	281.95
SCHOOL OUTFITTERS	1,804.66
SCHOOL SPECIALTY, LLC	187,460.51
SCHOOLPOINTE, INC.	4,700.00
SCREENCASTIFY, LLC	7,875.00
SEASONAL FOOD CONCEPTS, INC	2,863.00
SECURITY VOICE, INC	1,800.00
SERVPRO OF LEXINGTON	938.25
SHELBURNE ADVERTISING	1,029.50



SHEPHERD PRINTING	1,566.55
SHERMAN CARTER BARNHART ARCHITECTS, PLLC	265,838.67
SHI INTERNATIONAL CORP.	20,398.02
SHIRLEY BRANDENBURG	15.00
SHRED-IT USA	6,829.45
SMART SYSTEMS	13,960.00
SMITH CPA AND ADVISORS, PLLC	400.00
SMOKIN' JAX GRILL,LLC	4,195.50
SNA	407.00
SOCIAL STUDIES SCHOOL SERVICE	95.03
SOLID GROUND CONSULTING ENGINEERS, PLLC	11,500.00
SOLUTION TREE	177.36
SONOVA USA INC./PHONAK	215.99
STANTON ACE HARDWARE	27,699.55
STANTON DAIRY QUEEN	515.35
STANTON POST OFFICE	144.00
STAPLES BUSINESS ADVANTAGE	994.69
STAPLES CONTRACT & COMMERCIAL LLC	31,300.00
STARFALL EDUCATION FOUNDATION	70.00
STERICYCLE, INC.	1,495.48
STERLING HEALTH SOLUTIONS, INC	1,339.00
STUPPY, INC.	58,444.00
SUPERIOR E-Z IGA	64.27
SUZANNE MEADOWS	48.48
SWANK MOVIE LICENSING USA	2,985.00
TAMELA WEST	300.80
TASHA CHANEY	35.00
TAYLOR BLEVINS	100.00
TEACHER SYNERGY, LLC	1,863.77



TEACHER'S DISCOVERY	225.99
TECH-24/COMMERCIAL FOODSERVICE REPAIR, INC	1,174.27
TENTH FRAME CINEMA	210.51
TERESA KING	66.80
THE ACADEMIC EDGE	9,500.00
THE GALT HOUSE	8,056.89
THE PUBLIC SAFETY STORE, LLC	30,872.50
THERAPRO, INC.	398.85
THIRD ROCK CONSULTANTS	3,945.10
TIFFANY WILSON	23.38
TIMMIE COMBS	35.00
TIMOTHY LEMASTER	88.00
T-MOBILE	48,898.42
TMS-MARLIN	1,043.80
TODAY'S CLASSROOM LLC	284.98
TOM BROCK FORMS	542.33
TRAFERA HOLDINGS, LLC	121,629.00
TRANE PARTS CENTER	4,961.94
TRI TECH PRESSURE WASHING	1,375.00
TWFR, INC	460.00
TYLER TECHNOLOGIES, INC	10,942.77
TYPING AGENT, LLC	1,380.00
ULINE	114.94
UNITED STATES TREASURY	1,956.83
UNITY SCHOOL BUS PARTS	334.47
UNIVERSITY OF KENTUCKY	1,500.00
US BANK	381,585.91
US SPECIALTY COATINGS INC.	676.51



USA BLUE BOOK	2,464.73
USI, INC.	204.47
VERITIV	18,584.05
VERIZON WIRELESS	29,231.73
VERNIER SOFTWARE & TECHNOLOGY	1,511.28
VEX ROBOTICS, INC	5,734.50
VICKY BUSH	35.00
VOYAGER SOPRIS LEARNING, INC	287.05
WALSWORTH PUBLISHING COMPANY INC	665.16
WANDA GUNN	300.00
WARD'S SCIENCE	1,816.61
WELLS FARGO FINANCIAL LEASING, INC	26,525.56
WESTERN KENTUCKY UNIVERSITY	288.95
WESTERN PSYCHOLIGICAL	523.60
WESTMINSTER TECHNOLOGIES, LLC	723.90
WILCY'S PIZZA	143.00
WILLIAM MARTIN	88.05
WINFRED HUGHES	605.15
YOUR THERAPY SOURCE INC.	70.85
YOUTH HAVEN BIBLE CAMP	480.00
ZEARN, INC	15,000.00
	\$
Total	5,452,728.79