



**POWELL COUNTY SCHOOLS  
REVENUES AND EXPENDITURES  
ALL FUNDS (UNAUDITED)**

**FOR THE YEAR ENDED JUNE 30, 2022**

**REVENUES**

Revenue from local sources:		
Taxation	\$ 5,478,440.03	
Investment earnings	\$ 20,268.42	
Other revenue	<u>\$ 365,615.47</u>	
Total revenue from local sources		\$ 5,864,323.92
Revenue from state sources		\$ 18,186,906.34
Revenue from federal sources		\$ 10,614,330.34
Bond Proceeds		\$ -
Other revenue		<u>\$ 4,253,353.76</u>
<b>TOTAL REVENUES</b>		<b>\$ 38,918,914.36</b>

**EXPENDITURES**

Salaries:		
Instructional	\$11,855,213.25	
Administrative	\$ 3,272,569.96	
Maintenance	\$ 588,438.95	
Transportation	\$ 1,078,618.03	
Food Service	<u>\$ 549,118.15</u>	
Total Salaries		\$ 17,343,958.34
Vendor Payments		\$ 8,563,745.92
Transfers and on-behalf payments		<u>\$ 9,792,035.08</u>
<b>TOTAL EXPENDITURES</b>		<b>\$ 35,699,739.34</b>

<b>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES FY2022</b>	<b><u>\$ 3,219,175.02</u></b>
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<b>FY2021 CARRY FOWARD</b>	<b>\$ 1,839,404.88</b>
<b>NET ASSETS/FUND BALANCES FY2022</b>	<b><u>\$ 3,219,175.02</u></b>
<b>FY2022 CARRY FOWARD</b>	<b><u>\$ 5,058,579.90</u></b>



Powell County Schools Unaudited AFR										
NOTE: Amounts come from the Unaudited AFR 2021-22 NEWSPAPER REPORT	Governmental								Proprietary	
	Fund 1	Fund 2	Fund 22	Fund 25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	TOTAL
	<b>Beginning Balance</b>	\$ 573,392.93				\$ 210,157.83	\$ 717,265.12			\$ 338,589.00
<b>RECEIPTS</b>										
Revenue from local sources:										
Taxes:										
Property	\$ 3,490,342.97					\$ 774,432.00				\$ 4,264,774.97
Motor vehicle	\$ 491,765.38					\$ -				\$ 491,765.38
Utilities	\$ 721,899.68					\$ -				\$ 721,899.68
Taxation revenue	\$ 4,704,008.03	\$ -	\$ -	\$ -	\$ -	\$ 774,432.00	\$ -	\$ -	\$ -	\$ 5,478,440.03
Investment earnings	\$ 19,196.31	\$ 102.97			\$ 133.99	\$ 457.31			\$ 377.84	\$ 20,268.42
Other revenue	\$ 269,764.64	\$ 17,486.02	\$ 1,724.07						\$ 76,640.74	\$ 365,615.47
Total revenue from local sources	\$ 4,992,968.98	\$ 17,588.99	\$ 1,724.07	\$ -	\$ 133.99	\$ 774,889.31	\$ -	\$ -	\$ 77,018.58	\$ 5,864,323.92
Revenue from state sources	\$ 15,629,142.13	\$ 964,207.41			\$ 202,160.00	\$ 673,346.00		\$ 498,191.02	\$ 219,859.78	\$ 18,186,906.34
Revenue from federal sources	\$ 299,426.75	\$ 8,734,130.39							\$ 1,580,773.20	\$ 10,614,330.34
Other revenue	\$ 334,369.55	\$ 42,453.00					\$ 2,898,523.64	\$ 838,002.57	\$ 140,005.00	\$ 4,253,353.76
Bond Proceeds										\$ -
<b>TOTAL RECEIPTS FOR FY2021</b>	<b>\$ 21,255,907.41</b>	<b>\$ 9,758,379.79</b>	<b>\$ 1,724.07</b>	<b>\$ -</b>	<b>\$ 202,293.99</b>	<b>\$ 1,448,235.31</b>	<b>\$ 2,898,523.64</b>	<b>\$ 1,336,193.59</b>	<b>\$ 2,017,656.56</b>	<b>\$ 38,918,914.36</b>
<b>Total Revenues With Beg. Bal.</b>	<b>\$ 21,829,300.34</b>	<b>\$ 9,758,379.79</b>	<b>\$ 1,724.07</b>	<b>\$ -</b>	<b>\$ 412,451.82</b>	<b>\$ 2,165,500.43</b>	<b>\$ 2,898,523.64</b>	<b>\$ 1,336,193.59</b>	<b>\$ 2,356,245.56</b>	<b>\$ 40,758,319.24</b>
<b>EXPENDITURES</b>										
Instructional	\$ 8,540,119.06	\$ 3,315,094.19								\$ 11,855,213.25
Administrative	\$ 1,928,373.84	\$ 1,344,196.12								\$ 3,272,569.96
Maintenance	\$ 588,438.95									\$ 588,438.95
Transportation	\$ 1,041,316.91	\$ 37,301.12								\$ 1,078,618.03
Food Service									\$ 549,118.15	\$ 549,118.15
Total Salaries	\$ 12,098,248.76	\$ 4,696,591.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,118.15	\$ 17,343,958.34
Vendor Payments	\$ 2,198,286.33	\$ 2,955,608.10	\$ 1,656.90		\$ -	\$ -	\$ 1,117,113.73	\$ 1,336,193.59	\$ 954,887.27	\$ 8,563,745.92
Transfers and on-behalf payments	\$ 5,373,654.11	\$ 2,106,180.26			\$ 210,157.83	\$ 1,559,231.16	\$ 283,165.29		\$ 259,646.43	\$ 9,792,035.08
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,670,189.20</b>	<b>\$ 9,758,379.79</b>	<b>\$ 1,656.90</b>	<b>\$ -</b>	<b>\$ 210,157.83</b>	<b>\$ 1,559,231.16</b>	<b>\$ 1,400,279.02</b>	<b>\$ 1,336,193.59</b>	<b>\$ 1,763,651.85</b>	<b>\$ 35,699,739.34</b>
<b>Ending Balance Without Beg. Bal.</b>	<b>\$ 1,585,718.21</b>	<b>\$ -</b>	<b>\$ 67.17</b>	<b>\$ -</b>	<b>\$ (7,863.84)</b>	<b>\$ (110,995.85)</b>	<b>\$ 1,498,244.62</b>	<b>\$ (0.00)</b>	<b>\$ 254,004.71</b>	<b>\$ 3,219,175.02</b>
<b>Ending Balance With Beg. Bal.</b>	<b>\$ 2,159,111.14</b>	<b>\$ -</b>	<b>\$ 67.17</b>	<b>\$ -</b>	<b>\$ 202,293.99</b>	<b>\$ 606,269.27</b>	<b>\$ 1,498,244.62</b>	<b>\$ (0.00)</b>	<b>\$ 592,593.71</b>	<b>\$ 5,058,579.90</b>

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	590,193.60	573,392.93	16,800.67	97.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,840,310.68	2,166,572.20	-326,261.52	117.73
1113 PSC PROPERTY TAX	384,000.00	1,245,919.92	-861,919.92	324.46
1115 DELINQUENT PROPERTY TAX	60,000.00	71,109.33	-11,109.33	118.52
1117 MOTOR VEHICLE TAX	414,000.00	491,765.38	-77,765.38	118.78
1118 UNMINED MINERALS TAX	3,000.00	602.98	2,397.02	20.10
TOTAL AD VALOREM TAXES	2,701,310.68	3,975,969.81	-1,274,659.13	147.19
SALES & USE TAXES				
1121 UTILITIES TAX	650,000.00	721,899.68	-71,899.68	111.06
TOTAL SALES & USE TAXES	650,000.00	721,899.68	-71,899.68	111.06
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	6,138.54	3,861.46	61.39
TOTAL OTHER TAXES	10,000.00	6,138.54	3,861.46	61.39
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	12,000.00	13,584.36	-1,584.36	113.20
TOTAL TRANSPORTATION	12,000.00	13,584.36	-1,584.36	113.20
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	19,196.31	-14,196.31	383.93
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	19,196.31	-14,196.31	383.93
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,210.00	6,730.00	-520.00	108.37
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	227,550.07	.00	227,550.07	.00
1990 MISCELLANEOUS REVENUE	85,379.67	249,450.28	-164,070.61	292.17

**ANNUAL FINANCIAL REPORT FOR FY 2022**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES		319,139.74	256,180.28	62,959.46	80.27
TOTAL REVENUE FROM LOCAL SOURCES		3,697,450.42	4,992,968.98	-1,295,518.56	135.04
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,197,775.00	10,200,961.00	-3,186.00	100.03
TOTAL STATE PROGRAM		10,197,775.00	10,200,961.00	-3,186.00	100.03
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	6,000.00	5,324.00	676.00	88.73
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		6,000.00	5,324.00	676.00	88.73
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	5,422,857.13	37,142.85	99.32
TOTAL REVENUE FOR ON BEHALF PAYMENTS		5,459,999.98	5,422,857.13	37,142.85	99.32
TOTAL REVENUE FROM STATE SOURCES		15,663,774.98	15,629,142.13	34,632.85	99.78
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					

**ANNUAL FINANCIAL REPORT FOR FY 2022**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810	MEDICAID REIM FROM FEDERAL	275,000.00	299,426.75	-24,426.75	108.88
	TOTAL FEDERAL REIMBURSEMENT	275,000.00	299,426.75	-24,426.75	108.88
	TOTAL REVENUE FROM FEDERAL SOURCES	275,000.00	299,426.75	-24,426.75	108.88
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	200,341.00	282,203.33	-81,862.33	140.86
5220	INDIRECT COSTS TRANSFER	50,000.00	52,166.22	-2,166.22	104.33
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	250,341.00	334,369.55	-84,028.55	133.57
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	1,000.00	.00	1,000.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	.00	1,000.00	.00
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	251,341.00	334,369.55	-83,028.55	133.03
	TOTAL RECEIPTS	19,887,566.40	21,255,907.41	-1,368,341.01	106.88
	TOTAL REVENUES	20,477,760.00	21,829,300.34	-1,351,540.34	106.60

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	7,101,351.00	6,926,835.01	174,515.99	97.54
0200 EMPLOYEE BENEFITS	632,339.87	561,350.85	70,989.02	88.77
0280 ON-BEHALF	4,091,400.00	3,473,036.10	618,363.90	84.89
0300 PURCHASED PROF AND TECH SERV	28,507.51	12,016.86	16,490.65	42.15
0400 PURCHASED PROPERTY SERVICES	36,107.94	27,029.64	9,078.30	74.86
0500 OTHER PURCHASED SERVICES	27,650.00	22,252.93	5,397.07	80.48
0600 SUPPLIES	164,474.67	163,492.83	981.84	99.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	84,624.08	3,323.34	81,300.74	3.93
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,166,455.07	11,189,337.56	977,117.51	91.97
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	465,325.00	476,591.15	-11,266.15	102.42
0200 EMPLOYEE BENEFITS	50,610.37	58,602.80	-7,992.43	115.79
0280 ON-BEHALF	249,600.00	202,769.37	46,830.63	81.24
0300 PURCHASED PROF AND TECH SERV	45,538.16	54,524.50	-8,986.34	119.73
0500 OTHER PURCHASED SERVICES	1,495.00	705.92	789.08	47.22
0600 SUPPLIES	10,655.00	10,476.87	178.13	98.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	823,423.53	803,670.61	19,752.92	97.60
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	458,711.00	486,863.02	-28,152.02	106.14
0200 EMPLOYEE BENEFITS	21,434.37	29,876.23	-8,441.86	139.38
0280 ON-BEHALF	243,500.00	241,717.66	1,782.34	99.27
0300 PURCHASED PROF AND TECH SERV	1,600.00	612.00	988.00	38.25
0400 PURCHASED PROPERTY SERVICES	14,163.04	.00	14,163.04	.00
0500 OTHER PURCHASED SERVICES	2,950.00	2,412.13	537.87	81.77
0600 SUPPLIES	31,831.80	27,785.28	4,046.52	87.29
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	775,790.21	789,416.32	-13,626.11	101.76
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	543,610.00	654,904.21	-111,294.21	120.47
0200 EMPLOYEE BENEFITS	86,128.76	108,970.89	-22,842.13	126.52
0280 ON-BEHALF	209,200.00	325,146.71	-115,946.71	155.42
0300 PURCHASED PROF AND TECH SERV	106,757.00	76,461.45	30,295.55	71.62
0400 PURCHASED PROPERTY SERVICES	28,250.00	11,155.88	17,094.12	39.49
0500 OTHER PURCHASED SERVICES	110,872.40	105,715.76	5,156.64	95.35
0600 SUPPLIES	32,225.00	23,920.42	8,304.58	74.23

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	2,000.00	13,873.79	-11,873.79	693.69
0800	DEBT SERVICE AND MISCELLANEOUS	27,250.00	30,649.46	-3,399.46	112.48
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,146,293.16	1,350,798.57	-204,505.41	117.84
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	890,889.62	889,025.18	1,864.44	99.79
0200	EMPLOYEE BENEFITS	132,109.09	131,778.98	330.11	99.75
0280	ON-BEHALF	346,000.00	441,383.04	-95,383.04	127.57
0300	PURCHASED PROF AND TECH SERV	6,970.00	966.24	6,003.76	13.86
0400	PURCHASED PROPERTY SERVICES	8,500.00	8,241.84	258.16	96.96
0500	OTHER PURCHASED SERVICES	9,910.00	5,388.20	4,521.80	54.37
0600	SUPPLIES	70,016.56	76,792.58	-6,776.02	109.68
0700	PROPERTY	10,900.00	10,722.43	177.57	98.37
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	59,306.16	-59,256.16	999.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,475,345.27	1,623,604.65	-148,259.38	110.05
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	198,021.00	121,208.66	76,812.34	61.21
0200	EMPLOYEE BENEFITS	24,212.17	22,485.92	1,726.25	92.87
0280	ON-BEHALF	64,800.00	60,177.65	4,622.35	92.87
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	60,000.00	91,656.02	-31,656.02	152.76
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		347,033.17	295,528.25	51,504.92	85.16
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	498,626.64	435,766.71	62,859.93	87.39
0200	EMPLOYEE BENEFITS	176,967.54	152,672.24	24,295.30	86.27
0280	ON-BEHALF	89,500.00	216,349.37	-126,849.37	241.73
0300	PURCHASED PROF AND TECH SERV	67,880.44	56,075.24	11,805.20	82.61
0400	PURCHASED PROPERTY SERVICES	237,521.48	184,464.51	53,056.97	77.66
0500	OTHER PURCHASED SERVICES	3,862.00	453.28	3,408.72	11.74
0600	SUPPLIES	550,049.00	551,673.43	-1,624.43	100.30
0700	PROPERTY	15,070.00	911.21	14,158.79	6.05
0800	DEBT SERVICE AND MISCELLANEOUS	5,100.00	1,761.77	3,338.23	34.54
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,644,577.10	1,600,127.76	44,449.34	97.30
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	722,797.00	746,807.93	-24,010.93	103.32
0200	EMPLOYEE BENEFITS	207,241.29	294,508.98	-87,267.69	142.11
0280	ON-BEHALF	106,000.00	370,621.21	-264,621.21	349.64
0300	PURCHASED PROF AND TECH SERV	10,220.00	11,862.78	-1,642.78	116.07
0400	PURCHASED PROPERTY SERVICES	2,602.00	453.15	2,148.85	17.42

**ANNUAL FINANCIAL REPORT FOR FY 2022**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	18,275.00	17,449.40	825.60	95.48
0600 SUPPLIES	147,220.67	159,498.53	-12,277.86	108.34
0700 PROPERTY	1,530.00	.00	1,530.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,419.86	1,529.89	2,889.97	34.61
TOTAL 2700 STUDENT TRANSPORTATION	1,220,305.82	1,602,731.87	-382,426.05	131.34
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	375,687.97	372,520.61	3,167.36	99.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	375,687.97	372,520.61	3,167.36	99.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,150.00	42,453.00	2,697.00	94.03
TOTAL 5200 FUND TRANSFERS	45,150.00	42,453.00	2,697.00	94.03
5300 CONTINGENCY				
0840 CONTINGENCY	457,698.70	.00	457,698.70	.00
TOTAL 5300 CONTINGENCY	457,698.70	.00	457,698.70	.00
TOTAL EXPENDITURES	20,477,760.00	19,670,189.20	807,570.80	96.06
TOTAL FOR GENERAL FUND (1)	.00	2,159,111.14	-2,159,111.14	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

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	.70	102.97	-102.27	999.99
TOTAL EARNINGS ON INVESTMENTS		.70	102.97	-102.27	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	20,695.85	17,425.70	3,270.15	84.20
1990	BEG BALANCE CARRY FORWARD	60.32	60.32	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,756.17	17,486.02	3,270.15	84.24
TOTAL REVENUE FROM LOCAL SOURCES		20,756.87	17,588.99	3,167.88	84.74
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,132,325.98	964,207.41	168,118.57	85.15
TOTAL RESTRICTED		1,132,325.98	964,207.41	168,118.57	85.15
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		1,132,325.98	964,207.41	168,118.57	85.15
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,666,993.31	8,734,130.39	-3,067,137.08	154.12

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	5,666,993.31	8,734,130.39	-3,067,137.08	154.12
TOTAL REVENUE FROM FEDERAL SOURCES	5,666,993.31	8,734,130.39	-3,067,137.08	154.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	45,150.00	42,453.00	2,697.00	94.03
5251 FLEX FOCUS TRANSFER ESS	20,000.00	20,000.00	.00	100.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER OPERATION	-20,000.00	-20,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS	45,150.00	42,453.00	2,697.00	94.03
TOTAL OTHER RECEIPTS	45,150.00	42,453.00	2,697.00	94.03
TOTAL RECEIPTS	6,865,226.16	9,758,379.79	-2,893,153.63	142.14
TOTAL REVENUES	6,865,226.16	9,758,379.79	-2,893,153.63	142.14

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,927,672.33	1,755,141.26	172,531.07	91.05
0200	EMPLOYEE BENEFITS	531,559.13	592,664.50	-61,105.37	111.50
0300	PURCHASED PROF AND TECH SERV	57,866.70	67,586.92	-9,720.22	116.80
0400	PURCHASED PROPERTY SERVICES	5,500.00	720.00	4,780.00	13.09
0500	OTHER PURCHASED SERVICES	69,160.81	53,497.99	15,662.82	77.35
0600	SUPPLIES	745,430.97	810,188.34	-64,757.37	108.69
0700	PROPERTY	7,468.24	88,916.63	-81,448.39	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	4,628.72	5,025.22	-396.50	108.57
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,349,286.90	3,373,740.86	-24,453.96	100.73
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	271,910.28	226,537.83	45,372.45	83.31
0200	EMPLOYEE BENEFITS	121,678.80	99,973.70	21,705.10	82.16
0300	PURCHASED PROF AND TECH SERV	4,000.00	.00	4,000.00	.00
0500	OTHER PURCHASED SERVICES	3,090.00	180.00	2,910.00	5.83
0600	SUPPLIES	48,722.29	44,987.14	3,735.15	92.33
0700	PROPERTY	5,000.00	.00	5,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,330.00	865.24	2,464.76	25.98
TOTAL 2100 STUDENT SUPPORT SERVICES		457,731.37	372,543.91	85,187.46	81.39
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	263,519.21	340,750.70	-77,231.49	129.31
0200	EMPLOYEE BENEFITS	57,754.42	88,669.11	-30,914.69	153.53
0300	PURCHASED PROF AND TECH SERV	74,755.15	102,222.77	-27,467.62	136.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	36,237.05	31,440.75	4,796.30	86.76
0600	SUPPLIES	101,902.94	11,610.55	90,292.39	11.39
0700	PROPERTY	6,000.00	.00	6,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		540,168.77	574,693.88	-34,525.11	106.39
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,012,033.36	1,045,017.77	-32,984.41	103.26
0200	EMPLOYEE BENEFITS	279,225.00	280,954.95	-1,729.95	100.62
0300	PURCHASED PROF AND TECH SERV	18,091.00	204,111.51	-186,020.51	999.99
0400	PURCHASED PROPERTY SERVICES	.00	19,164.20	-19,164.20	.00
0500	OTHER PURCHASED SERVICES	108,726.64	260,298.20	-151,571.56	239.41
0600	SUPPLIES	480,282.14	731,818.33	-251,536.19	152.37
0700	PROPERTY	131,072.84	404,677.53	-273,604.69	308.74
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,029,430.98	2,946,042.49	-916,611.51	145.17
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	18,254.99	17,389.52	865.47	95.26
0200	EMPLOYEE BENEFITS	782.77	833.88	-51.11	106.53
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		19,037.76	18,223.40	814.36	95.72
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	46,709.00	46,709.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		46,709.00	46,709.00	.00	100.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	27,036.25	-27,036.25	.00
0200	EMPLOYEE BENEFITS	.00	10,264.87	-10,264.87	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	37,301.12	-37,301.12	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	155,564.03	156,879.03	-1,315.00	100.85
0200	EMPLOYEE BENEFITS	54,659.55	54,478.06	181.49	99.67
0300	PURCHASED PROF AND TECH SERV	950.00	950.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	440.00	440.00	.00	100.00
0500	OTHER PURCHASED SERVICES	4,616.28	4,574.62	41.66	99.10
0600	SUPPLIES	75,618.97	65,623.16	9,995.81	86.78
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.32	.00	60.32	.00
TOTAL 3300 COMMUNITY SERVICES		291,909.15	282,944.87	8,964.28	96.93
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

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	234,309.98	2,106,180.26	-1,871,870.28	898.89
	TOTAL 5200 FUND TRANSFERS	234,309.98	2,106,180.26	-1,871,870.28	898.89
	TOTAL EXPENDITURES	6,968,583.91	9,758,379.79	-2,789,795.88	140.03
	TOTAL FOR SPECIAL REVENUE (2)	-103,357.75	.00	-103,357.75	.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	.00	1,724.07	-1,724.07	.00
	TOTAL STUDENT ACTIVITIES	.00	1,724.07	-1,724.07	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,724.07	-1,724.07	.00
	TOTAL RECEIPTS	.00	1,724.07	-1,724.07	.00
	TOTAL REVENUES	.00	1,724.07	-1,724.07	.00

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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	.00	272.99	-272.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	272.99	-272.99	.00
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	.00	1,383.91	-1,383.91	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	1,383.91	-1,383.91	.00
TOTAL EXPENDITURES		.00	1,656.90	-1,656.90	.00
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)		.00	67.17	-67.17	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SCHOOL ACTIVITY (25)					
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		.00	210,157.83	-210,157.83	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	133.99	-133.99	.00
TOTAL EARNINGS ON INVESTMENTS		.00	133.99	-133.99	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	133.99	-133.99	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	202,160.00	202,160.00	.00	100.00
TOTAL RESTRICTED		202,160.00	202,160.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		202,160.00	202,160.00	.00	100.00
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		202,160.00	202,293.99	-133.99	100.07
TOTAL REVENUES		202,160.00	412,451.82	-210,291.82	204.02

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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	202,160.00	.00	202,160.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	202,160.00	.00	202,160.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	210,157.83	-210,157.83	.00
	TOTAL 5200 FUND TRANSFERS	.00	210,157.83	-210,157.83	.00
	TOTAL EXPENDITURES	202,160.00	210,157.83	-7,997.83	103.96
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	202,293.99	-202,293.99	.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		.00	717,265.12	-717,265.12	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	762,996.00	774,432.00	-11,436.00	101.50
TOTAL AD VALOREM TAXES		762,996.00	774,432.00	-11,436.00	101.50
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	457.31	-457.31	.00
TOTAL EARNINGS ON INVESTMENTS		.00	457.31	-457.31	.00
TOTAL REVENUE FROM LOCAL SOURCES		762,996.00	774,889.31	-11,893.31	101.56
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	680,494.00	673,346.00	7,148.00	98.95
TOTAL RESTRICTED		680,494.00	673,346.00	7,148.00	98.95
TOTAL REVENUE FROM STATE SOURCES		680,494.00	673,346.00	7,148.00	98.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5261	TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,443,490.00	1,448,235.31	-4,745.31	100.33

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,443,490.00	2,165,500.43	-722,010.43	150.02

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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	604,671.01	.00	604,671.01	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		604,671.01	.00	604,671.01	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	838,818.99	1,559,231.16	-720,412.17	185.88
TOTAL 5200 FUND TRANSFERS		838,818.99	1,559,231.16	-720,412.17	185.88
TOTAL EXPENDITURES		1,443,490.00	1,559,231.16	-115,741.16	108.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	606,269.27	-606,269.27	.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	.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
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,906,522.00	2,898,523.64	-992,001.64	152.03
	TOTAL INTERFUND TRANSFERS	1,906,522.00	2,898,523.64	-992,001.64	152.03
	TOTAL OTHER RECEIPTS	1,906,522.00	2,898,523.64	-992,001.64	152.03
	TOTAL RECEIPTS	1,906,522.00	2,898,523.64	-992,001.64	152.03
	TOTAL REVENUES	1,906,522.00	2,898,523.64	-992,001.64	152.03

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	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	20,000.00	711,305.59	-691,305.59	999.99
0400	PURCHASED PROPERTY SERVICES	1,794,522.00	392,274.94	1,402,247.06	21.86
0500	OTHER PURCHASED SERVICES	.00	187.20	-187.20	.00
0600	SUPPLIES	.00	1,434.00	-1,434.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11,912.00	-11,912.00	.00
0840	CONTINGENCY	92,000.00	.00	92,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,906,522.00	1,117,113.73	789,408.27	58.59
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	283,165.29	-283,165.29	.00
TOTAL 5200 FUND TRANSFERS		.00	283,165.29	-283,165.29	.00
TOTAL EXPENDITURES		1,906,522.00	1,400,279.02	506,242.98	73.45
TOTAL FOR CONSTRUCTION FUND (360)		.00	1,498,244.62	-1,498,244.62	.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	498,191.02	498,191.02	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	498,191.02	498,191.02	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	498,191.02	498,191.02	.00	100.00
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	838,818.99	838,002.57	816.42	99.90
	TOTAL INTERFUND TRANSFERS	838,818.99	838,002.57	816.42	99.90
	TOTAL OTHER RECEIPTS	838,818.99	838,002.57	816.42	99.90
	TOTAL RECEIPTS	1,337,010.01	1,336,193.59	816.42	99.94
	TOTAL REVENUES	1,337,010.01	1,336,193.59	816.42	99.94

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,336,510.01	1,336,193.59	316.42	99.98
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,337,010.01	1,336,193.59	816.42	99.94
TOTAL EXPENDITURES		1,337,010.01	1,336,193.59	816.42	99.94
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		441,177.72	338,589.00	102,588.72	76.75
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	377.84	2,622.16	12.59
TOTAL EARNINGS ON INVESTMENTS		3,000.00	377.84	2,622.16	12.59
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	74,508.57	-74,508.57	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		135,000.00	74,508.57	60,491.43	55.19
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	2,132.17	-2,132.17	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	2,132.17	-2,132.17	.00
TOTAL REVENUE FROM LOCAL SOURCES		138,000.00	77,018.58	60,981.42	55.81
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,000.00	12,379.57	2,620.43	82.53
TOTAL RESTRICTED		15,000.00	12,379.57	2,620.43	82.53
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	89,337.00	207,480.21	-118,143.21	232.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS		89,337.00	207,480.21	-118,143.21	232.24

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		104,337.00	219,859.78	-115,522.78	210.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,458,964.62	1,460,320.20	-1,355.58	100.09
TOTAL RESTRICTED THROUGH THE STATE		1,458,964.62	1,460,320.20	-1,355.58	100.09
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	120,453.00	-120,453.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	120,453.00	-120,453.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,458,964.62	1,580,773.20	-121,808.58	108.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	140,005.00	-140,005.00	.00
TOTAL INTERFUND TRANSFERS		.00	140,005.00	-140,005.00	.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	140,005.00	-140,005.00	.00
TOTAL RECEIPTS		1,701,301.62	2,017,656.56	-316,354.94	118.59
TOTAL REVENUES		2,142,479.34	2,356,245.56	-213,766.22	109.98

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	444,422.00	417,902.61	26,519.39	94.03
0200 EMPLOYEE BENEFITS	124,334.00	131,215.54	-6,881.54	105.53
0280 ON-BEHALF	90,458.08	207,480.21	-117,022.13	229.37
0300 PURCHASED PROF AND TECH SERV	30,021.08	20,403.20	9,617.88	67.96
0400 PURCHASED PROPERTY SERVICES	47,528.90	4,114.00	43,414.90	8.66
0500 OTHER PURCHASED SERVICES	9,471.00	1,163.74	8,307.26	12.29
0600 SUPPLIES	1,341,509.28	924,851.79	416,657.49	68.94
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,235.00	4,354.54	-1,119.54	134.61
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,092,479.34	1,711,485.63	380,993.71	81.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	52,166.22	-2,166.22	104.33
TOTAL 5200 FUND TRANSFERS	50,000.00	52,166.22	-2,166.22	104.33
TOTAL EXPENDITURES	2,142,479.34	1,763,651.85	378,827.49	82.32
TOTAL FOR FOOD SERVICE FUND (51)	.00	592,593.71	-592,593.71	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

TRUST/AGENCY FUNDS (7000)	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	.00	5,305.77	-5,305.77	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,305.77	-5,305.77	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,000.00	-2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	-2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,305.77	-7,305.77	.00
TOTAL RECEIPTS	.00	7,305.77	-7,305.77	.00
TOTAL REVENUES	.00	7,305.77	-7,305.77	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	1,305.77	-1,305.77	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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

**ANNUAL FINANCIAL REPORT FOR FY 2022**

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,477,760.00	21,829,300.34	-1,351,540.34	106.60
TOTAL OF EXPENDITURES FUND 1	20,477,760.00	19,670,189.20	807,570.80	96.06
TOTAL FOR FUND 1	.00	2,159,111.14	-2,159,111.14	.00
TOTAL OF REVENUES FUND 2	6,865,226.16	9,758,379.79	-2,893,153.63	142.14
TOTAL OF EXPENDITURES FUND 2	6,968,583.91	9,758,379.79	-2,789,795.88	140.03
TOTAL FOR FUND 2	-103,357.75	.00	-103,357.75	.00
TOTAL OF REVENUES FUND 22	.00	1,724.07	-1,724.07	.00
TOTAL OF EXPENDITURES FUND 22	.00	1,656.90	-1,656.90	.00
TOTAL FOR FUND 22	.00	67.17	-67.17	.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	202,160.00	412,451.82	-210,291.82	204.02
TOTAL OF EXPENDITURES FUND 310	202,160.00	210,157.83	-7,997.83	103.96
TOTAL FOR FUND 310	.00	202,293.99	-202,293.99	.00
TOTAL OF REVENUES FUND 320	1,443,490.00	2,165,500.43	-722,010.43	150.02
TOTAL OF EXPENDITURES FUND 320	1,443,490.00	1,559,231.16	-115,741.16	108.02
TOTAL FOR FUND 320	.00	606,269.27	-606,269.27	.00
TOTAL OF REVENUES FUND 360	1,906,522.00	2,898,523.64	-992,001.64	152.03
TOTAL OF EXPENDITURES FUND 360	1,906,522.00	1,400,279.02	506,242.98	73.45
TOTAL FOR FUND 360	.00	1,498,244.62	-1,498,244.62	.00
TOTAL OF REVENUES FUND 400	1,337,010.01	1,336,193.59	816.42	99.94
TOTAL OF EXPENDITURES FUND 400	1,337,010.01	1,336,193.59	816.42	99.94
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,142,479.34	2,356,245.56	-213,766.22	109.98
TOTAL OF EXPENDITURES FUND 51	2,142,479.34	1,763,651.85	378,827.49	82.32
TOTAL FOR FUND 51	.00	592,593.71	-592,593.71	.00
TOTAL OF REVENUES FUND 7000	.00	7,305.77	-7,305.77	.00
TOTAL OF EXPENDITURES FUND 7000	.00	6,000.00	-6,000.00	.00
TOTAL FOR FUND 7000	.00	1,305.77	-1,305.77	.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

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	31,131,115.50	36,523,602.01	-5,392,486.51	117.32
GRAND TOTAL OF EXPENDITURES	31,234,473.25	32,963,266.73	-1,728,793.48	105.53
GRAND TOTAL	-103,357.75	3,560,335.28	-3,663,693.03	-999.99

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



VENDOR	TOTAL
4IMPRINT	404.71
806 TECHNOLOGIES,INC.	2,750.00
ABNER'S MOTEL	555.00
AC SUPPLY CO. INC	1,208.89
ACCOUNTING COMES ALIVE, INC	230.00
ACCUCUT	74.00
ACCUTRAIN CORPORATION	3,000.00
ADMINISTRATIVE AND TECHNICAL CONSULTING INC	12,370.00
ADVANCE AUTO PARTS	1,308.38
AIR EQUIPMENT CO.	8,114.78
ALBANY B. BUTTREY	51.25
ALEXANDREA MINK	51.25
ALGAE RESEARCH & SUPPLY, INC.	499.00
ALICIA FRAZIER	487.31
ALICIA WASSON	405.91
ALISON HAYDEN	187.89
ALISON WASSON	171.48
ALL FOR KIDZ, INC	250.00
ALLEN-CLARK SPEECH/LANGUAGE REHAB	8,791.25
ALLEN'S HARDWARE-PLUMBING	4,840.47
ALLISON TRENT	51.25
AMANDA CHANEY	63.20
AMANDA PELFREY	111.11
AMANDA R. RICE	51.25
AMAZON	271,093.07
AMBER HELTON	51.25
AMERICAN BUS & ACCESSORIES, INC.	24,811.81
AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	1,012.00
AMERICAN WELDING & GAS, INC	1,022.01
AMPLIFIED IT, LLC	10,839.50
AMPLIFY EDUCATION,INC	31,299.16
AMY CAMPBELL	49.25
AMY HAMM HALL	97.08
ANALYTICAL MANAGEMENT, INC	3,495.00



ANDREA FOSTER	241.42
ANGELA CHAPMAN	150.00
ANTHONY ORR	1,105.22
APRIL CONLEY	102.67
ARBITERPAY TRUST ACCOUNT	20,000.00
ASHLEY DELROSARIO	900.00
ASHLEY HOLLON	35.00
ASHLEY RANDALL	589.46
ASHLEY SIERRA MARTIN	146.00
ASHLEY SNYDER	51.25
AT&T	25,414.70
ATTAINMENT COMPANY, INC.	15,180.05
AUTO ENHANCERS, LLC	984.00
AUTOMATIC RAIN & FERTILE	175.00
B & H PHOTO VIDEO	28,022.57
B.E. PUBLISHING	1,100.83
BARNES & NOBLE	11,620.50
BARREN COUNTY BOARD OF EDUCATION	1,000.00
BEECHFORK GOLF CLUB, INC	3,000.00
BELMAR SHADE & BLIND CORP	12,645.00
BETH HOFFMANN	109.97
BETHANY RUDD	51.25
BILLIE A. HARLESS	51.25
BLICK ART MATERIALS	1,089.20
BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	55,077.00
BLUEGRASS INTERNATIONAL	47,018.96
BLUEGRASS RECREATION SALES AND INSTALLATION	61,627.08
BOWEN ELEMENTARY	300.00
BOYD COMPANY	3,813.07
BRADY CAMPBELL	51.25
BREATHITT COUNTY BOARD OF EDUCATION	25.00
BRENDA ANGEL	78.54
BRENDA DUNN	49.25
BRIAN LINN	698.95
BRIAN WILSON	538.49



BRITNEY MASON	51.25
BROOKES PUBLISHING	677.94
BROWN SPRINKLER CORPORATION	953.00
BUNNETTA WHITAKER	232.87
BUTLER BOOK PUBLISHING SERVICES, INC	1,360.00
BYPASS HARDWARE & RENTAL	869.88
CABELA'S PROMOTIONS, INC.	4,303.93
CADEN MOLIHAN	51.25
CANDACE ANDERSON	444.80
CANDACE ELKINS	51.94
CANDACE HAMPTON	162.36
CAPSTONE PRESS, INC.	4,941.65
CAROLINA BIOLOGICAL SUPPLY	246.00
CASEY SNYDER	70.35
CDW GOVERNMENT, INC.	237,264.09
CELEBRATE SUCCESSFUL EARLY LEARNING, LLC	4,599.95
CENGAGE LEARNING, INC	1,268.80
CENTER FOR EDUCATION & EMPLOYMENT LAW	164.95
CENTRAL KENTUCKY EDUCATION COOPERATIVE	13,922.00
CENTURYLINK	61.37
CEV MULTIMEDIA	17,782.93
CHARACTERSTRONG, LLC	2,998.00
CHARITY EDWARDS	441.66
CHARLES C. CORNETT	123.66
CHARLIE TACKETT	51.25
CHERYL FARLEY	25.95
CHRISTI BILLINGS	186.78
CHRISTINA CAMPBELL	35.00
CHRISTY LINDON CARPENTER	400.00
CHRISTY TODD	101.25
CINTAS CORPORATION #312	26,180.01
CITY OF STANTON	135,249.46
CKATC	150.00
CLAIRE CHARLES	54.49
CLARK CO BOARD OF ED	1,256.10



CLARK ENERGY COOP	332,829.91
CLARK REGIONAL PHYSICIAN PRACTICES, LLC	207.00
CLAY CITY ELEMENTARY	300.00
CLAY CITY TIMES	1,140.15
CLAY CITY WATER & SEWER WORKS	11,166.73
CLEMENTINES, LLC	105.00
CLIFFVIEW RESORT	7,275.30
CMTA INC	20,065.00
CNA SURETY DIRECT BILL	535.21
COALFIELDS TELEPHONE	6,460.00
COCHLEAR AMERICAS	395.00
CODELL CONSTRUCTION COMPANY	56,334.70
COLE WILLS	972.14
COLLEGE BOARD	20.00
COMFORT AIR HEATING & COOLING, INC	17,127.00
COMMITTEE FOR CHILDREN	409.00
CONSOLIDATED ELECTRIC DISTRIBUTORS	5,323.80
CONTINENTAL SEWING CENTER	13,499.00
CONTRACTOR'S CHOICE	16,675.00
COOPERATIVE EDUCATION SERVICE AGENCY #1	15,520.00
CORA RENEE BILLINGS	141.32
COUNCIL FOR BETTER EDUCATION	974.64
COUNCIL FOR EXCEPTIONAL CHILDREN	320.00
CRABTREE'S CANDY	1,175.36
CREATIVE IMAGE TECHNOLOGIES	4,142.00
CRETIA SMITH MAINOUS	474.41
CROWN TROPHY	1,584.00
CRYSTAL MEADOWS	635.38
CRYSTAL NEAL	187.42
CTBOOK HOLDINGS, LLC	2,342.95
CULTURAL RESOUCCE ANALYSTS, INC	23,997.00
CURNEAL & HIGNITE INSURANCE	166,110.72
CURRICULUM ASSOCIATES, LLC	952.00
DALLAS MILLER	51.25
DANA TOWNSEND	16.80



DANSONS CONTRACTING, INC	4,266.80
DAPHNE FANNIN	153.87
DATA MANAGEMENT, INC	396.60
DAVID C. DITSCH	4,300.00
DAWN RITCHIE	51.25
DEANA BROOKS	29,639.81
DEBORAH ROSE	780.99
DELTA NATURAL GAS COMPANY	98,223.74
DEMCO INC.	38,917.67
DERICKSON GRAPHICS, LLC	5,369.50
DERRICK ROBINSON	195.98
DIGITAL MARKETING CORP	445.00
DISCOUNT SCHOOL SUPPLY	282.80
DON JOHNSTON INC.	675.00
DONNA BURGER	51.25
DONNIE R. BALLARD	51.25
DORIS D. POTTER	259.05
DOUG BREWER	975.08
DUSTY BROWN	263.13
E3 DIAGNOSTICS	310.00
EASTERN KENTUCKY UNIVERSITY	5,690.00
ECONOMY GLASS SERVICE, INC.	58.19
ECT SERVICES, INC	4,829.20
EDGENUITY, INC	20,000.00
EDMENTUM	14,910.00
EDU KIT, INC	78,068.65
EDUTEK SOLUTIONS, LLC	4,720.00
EDWARD DEAN ROGERS	243.25
EKON-O-PAC	3,352.00
ELIZABETH STURGILL	70.00
ELLISON EDUCATIONAL EQUIPMENT	1,222.12
EMILY TAUBE	481.00
EMMANUEL BAPTIST CHURCH	100.00
EPES SOFTWARE	880.00
ERIC ARMIN INC	20,543.12



ESCAPE VELOCITY HOLDINGS, INC	153,688.02
ESKOLA LLC	392,274.94
ESPECIAL NEEDS,LLC	219.90
EVAN ASHLEY	51.25
EVAN JAMES KINSER	250.00
EVERLAST CLIMBING, INC.	6,566.28
EXPLORIUM OF LEXINGTON	336.00
EXTREME NETWORKS, INC.	10,145.89
F & S SUPPLY AND FURNITURE, LLC	937.56
FAMILY FIRST, INC	100.00
FBLA-PBL NLC REGISTRATION	1,192.00
FERGUSON ENTERPRISES LLC #20	700.12
FIFTH THIRD BANK	147,848.82
FIRST AMERICAN EQUIPMENT FINANCE	13,663.04
FLINN SCIENTIFIC, INC.	1,731.87
FOLLETT SCHOOL SOLUTIONS	10,597.78
FORWARD EDGE ASSOC.	1,900.00
FOWLER BELL PLLC	3,350.00
FRONTLINE TECHNOLOGIES GROUP LLC	21,036.60
FRYSCKY, INC.	1,003.20
GARRETT BOOK COMPANY	471.08
GARY KING WRECKER SERVICE & GARAGE, INC.	500.00
GENERAL PARTS L.L.C.	871.90
GENERATION GENIUS, INC.	495.00
GINA KINSER	849.88
GLENDA HURST	230.54
GLENNA GENTRY-BLYTHE	136.60
GOLDEN RULE	100.00
GOPHER SPORT	5,817.27
GORDON FOOD SERVICE	687,582.82
GRAINGER	1,015.08
GROTT THE LOC DOC	15.00
GUITAR CENTER STORES INC	150,940.19
HAND2MIND,INC	3,114.92
HANDS ON THERAPY PSC	5,575.00



HARCOURT OUTLINES, INC.	2,989.90
HARVARD UNIVERSITY	8,385.00
HAWKES LEARNING SYSTEMS	5,131.34
HAZEL L. SCOTT	51.25
HEARTLAND PAYMENT SYSTEMS,INC	800.00
HEATHER ABNEY	20.00
HEATHER NEACE	51.25
HILLYARD/KENTUCKY	111,561.13
HOBART CORPORATION	1,615.43
HOLLY ADAMS	129.10
HOME TRAINING TOOLS, LTD	820.45
HOOKE ON SCIENCE	500.00
HOSPITAL PURCHASING SERVICE	3,275.00
HOTSY EQUIPMENT COMPANY	152.75
HUNTINGTON NATIONAL BANK	175,618.56
HUNTINGTON NATL BANK	359,290.72
HURST FURNITURE & APPLIANCE	545.99
IDA BOWEN	183.95
INFINITE CAMPUS, INC	239.00
INFOHANDLER.COM INC	3,410.92
INTRADO INTERACTIVE SERVICES CORPORATION	4,512.69
IXL LEARNING	35,381.00
JADE PETTY	51.25
JAKE BANKS	141.05
JAMES CRASE	227.30
JAMIE CRAFT	28.80
JAMIE MARTIN	139.72
JANE BOLIN	200.00
JASON ROGERS	144.40
JEANNE TIPTON	30.00
JEANNIE DOTSON	68.38
JEFFERY NOE	51.25
JENNIFER CRIM	51.25
JENNIFER KINCAID	391.10
JESSICA HALL	69.31



JESSICA NEAL	98.26
JKM TRAINING INC.	5,295.93
JOAN MCDANIEL	30.00
JODY VEENEMAN	51.25
JOHN BALDRIDGE	51.25
JOHN M. CROWE	182.34
JOHN WAYNE PEST CONTROL, INC	10,270.00
JONATHAN LENVILLE HALL	483.42
JONES SCHOOL SUPPLY	105.62
JOSEPH CADE BALL	99.24
JOSEPH JETT	51.25
JOSTENS	160.00
JOYCE WRIGHT	235.90
JRA INC.	16,002.44
JUDY R. MOHR	205.29
JULIE FOSTER	958.19
JUNIOR LIBRARY GUILD	2,300.90
KAAC	2,275.00
KACTE	3,840.00
KAREN NIKKI BLOOM	51.25
KARY SMITH	51.25
KASA	7,064.06
KASBO	1,000.00
KASC	420.00
KASS	1,800.00
KATHY MERRIMAN	156.78
KAYELYN A. COX	51.25
KAYLA RIVERA	51.25
KELLY JOY STEWART COMS, LLC	5,130.00
KELLY LEANNE JONES	183.13
KELSEY GIURGEVICH	236.31
KEN SIMON	822.98
KENDRA WILLOUGHBY	35.00
KENTUCKY AUTO PARTS	4,928.36



KENTUCKY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISO	1,730.00
KENTUCKY DEPT. OF EDUCATION	34,987.00
KENTUCKY EDUCATION DEVELOPMENT CORP	2,025.00
KENTUCKY EMPLOYERS MUTUAL INSURANCE	85,736.25
KENTUCKY FFA	300.00
KENTUCKY HOSPITAL LLC	360.00
KENTUCKY HUMANITIES COUNCIL	200.00
KENTUCKY MSO, LLC	17.00
KENTUCKY MUDWORKS, LLC	54.70
KENTUCKY PUBLIC PENSIONS AUTHORITY	13,134.69
KENTUCKY RURAL WATER ASSOCIATION	550.00
KENTUCKY SCIENCE CENTER, INC	1,939.20
KENTUCKY SHAKESPEARE	960.00
KENTUCKY STATE TREASURER	13,561.92
KESHA LANE	36.00
KEY OIL COMPANY	178,416.04
KIERRA WEAVER	51.25
KIM HALL	88.00
KIMBALL MIDWEST	2,422.98
KIMBERLY KLINE HEARNE	281.77
KING BOTTLING, INC	635.30
KRISTIE MARCUM	236.07
KROGER	7,292.37
KRYSTAL TORRES	30.00
KSBA	39,680.85
KSBIT	6,323.41
KSHA	860.00
KSNA	400.00
KUTA SOFTWARE	638.00
KY STATE TREASURER	36,803.00
KYSTE	915.00
LAB COMPUTERS, INC	4,934.00
LABTRONIX, INC	720.00
LAKESHORE LEARNING MATERIALS	42,932.20



LANA NAPIER	160.77
LANA SKIDMORE	56.99
LARUE EDUCATION STORES, LLC	588.49
LAURA YOUNG	192.32
LEARNING A-Z	2,992.50
LEARNING LABS	1,464.00
LEGO EDUCATION	6,598.50
LESLIE BROOKS	38.56
LEXINGTON LEGENDS GROUP SALES	1,495.00
LIGHTING SOLUTIONS	6,332.08
LIGHTSPEED TECHNOLOGIES, INC.	1,396.00
LINCOLN ELECTRIC COMPANY	398.14
LINDA CAMPBELL	149.36
LINDSAY STANG	51.25
LISA GILLISPIE	177.50
LISA TURNER	382.56
LITE THE NITE	7,676.00
LITERACY FOOTPRINTS, INC	6,130.00
LITERACY RESOURCES, LLC	259.17
LITTLE CAESARS PIZZA	2,221.49
LIVESCHOOL, INC	14,076.00
L'KESHA STORY	51.25
LONNIE DALE ANDERSON	600.00
LORENA MILLER	136.25
LOWE'S	10,157.24
LRP PUBLICATIONS	2,900.00
LYNDSEY SPENCER	117.24
LYNN IMAGING	20,158.16
MACKIN BOOK COMPANY	1,000.00
MACMILLAN HOLDINGS, LLC	2,601.97
MADISON COUNTY BOARD OF EDUCATION	4,500.00
MADISON COUNTY PUBLIC LIBRARY	229.35
MADISON EDINGTON	51.25
MAKERBOT INDUSTRIES, LLC	2,588.39
MALIBU JACKS INDOOR THEME PARK	3,000.00



MANDA K. CAUDILL	145.90
MARANDA COLLINS	10.00
MARCIE TERRY	150.00
MARGARET A. BLANTON	51.25
MARK PRESTON	51.25
MARTINA SKIDMORE	386.88
MARTINE SHOEMAKER	35.59
MARTIN'S SANITATION SERVICE, INC	750.00
MATHALICIOUS, LLC	320.00
MAXSCHOLAR, LLC	1,183.00
MAYSVILLECTC MONTGOMERY CAMPUS	1,620.00
MCDONALD'S	178.13
MEGHAN MAYS	190.06
MELISSA DAVIS	51.25
MELISSA MCABEE	460.44
MELISSA MEADE	250.50
MENDEL TIPTON	194.00
MEREDITH ROBINSON	709.52
MICHAEL BEGLEY	51.25
MICHELLE JONES	488.99
MICHELLE TOWNSEND	197.60
MID SOUTH CERAMIC SUPPLY	170.78
MIDNIGHT SCREENPRINTING & EMBROIDERY	4,652.00
MIDWEST TECHNOLOGY PRODUCTS	5,739.20
MINDPSI SCHOOL PSYCHOLOGICAL SERVICES, PLLC	7,435.00
MINDWING CONCEPTS, INC	31.00
MOBYMAX, LLC	10,647.00
MONICA S. LACY, PSC	15,675.00
MOREHEAD STATE UNIVERSITY	5,449.30
MORGAN BOHANAN	322.54
MULTI-HEALTH SYSTEMS, INC	546.25
NASCO	1,231.54
NATHAN MENSINK	600.00
NATIONAL CENTER FOR YOUTH ISSUES	1,225.00
NATIONAL ROBOTS, INC	802.98



NATIONWIDE CHEMICALS, LLC	546.03
NCCER - ACCREDITATION	440.00
NCS PEARSON, INC.	3,949.24
NCTE	977.00
NEIL PAYNE	75.00
NEW VISTA OF THE BLUEGRASS, INC	12,272.76
NIMCO INC.	986.70
NO TEARS LEARNING INC.	239.20
NOCTI	478.60
NORTHWEST RECOGNITION, INC.	604.35
NOTARY COMMISSIONS	10.00
ODRA DENISE IMAM	52.00
OFFICE DEPOT	3,952.76
OPERATION PARENT, INC	486.87
ORIENTAL TRADING COMPANY, INC	18,972.07
OVERBEE'S CARPET	3,156.00
OVERHEAD DOOR CO. OF LEXINGTON	3,272.00
PACE ANALYTICAL SERVICES, LLC	606.90
PAM JONES	229.28
PAMELA JOHNSON	161.62
PAPA JOHN'S #3915	616.25
PARSLEY'S GENERAL TIRE, INC.	24,455.20
PATRICIA BURTON	582.60
PAUL ADAMS PRODUCTIONS, INC.	995.00
PAUL MILLER FORD, INC	14,690.90
PENNY O'BRIAN	51.25
PEOPLES INSURANCE GROUP	748.23
PERMA BOUND	1,735.93
PERMA-BOUND	4,146.46
PETRO TOWERY INC	279.40
PHOENIX BUSINESS SYSTEMS, INC.	2,115.32
PIONEER VALLEY EDUCATIONAL PRESS, INC	320.10
PIRATETOWN, LLC	440.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,977.27
POSITIVE PROMOTIONS, INC	2,145.24



POWELL COUNTY 4-H COUNCIL	900.00
POWELL COUNTY EXTENSION OFFICE	500.00
POWELL COUNTY FISCAL COURT	40.00
POWELL COUNTY HIGH SCHOOL	54,793.30
POWELL COUNTY MIDDLE SCHOOL	7,365.00
POWELL COUNTY SHERIFF	170,220.51
PRAIRIE FARMS DAIRY	80,179.57
PRESENTATION SOLUTIONS, INC	24,086.11
PRICE AND WILLOUGHBY, LLC	2,646.00
PROFESSIONAL SOFTWARE, SOLUTIONS	26,003.17
PROTEK SECURITY & FIRE SYSTEMS, INC	65,521.95
PUBLIC EDUCATION & BUSINESS COALITION	78,452.07
PURCHASE POWER	1,912.18
QUILL CORPORATION	73,714.89
R.J. ROBERTS, INC.	55,597.94
RACHEL HOWARD	357.20
RACHELL BAKER	51.25
RAINBOW RESOURCE CENTER, INC	44.85
RAYMOND GEDDES & COMPANY, INC.	475.23
RAYMOND GOODWIN	375.00
READING READING BOOKS, LLC	1,436.40
REALITYWORKS, INC	9,679.72
REALLY GOOD STUFF, LLC	2,557.12
REBECCA JOHNSON	25.52
REHABMART, LLC	105.30
REMIX EDUCATION	1,182.00
RENAISSANCE LEARNING, INC.	2,907.00
REPLICA SCREENPRINTING	540.98
RESOURCES FOR READING	35.20
RICHARD BISHOP	1,822.00
RICK'S MUSIC & ELECTRONIC SHOP	21,549.80
RICOH USA, INC	47,025.09
RIDDELL/ALL AMERICAN SPORTS CORP.	4,037.76
ROBERT ANDERSON	15.00
ROBERT BOWEN	73.82



ROCHESTER 100 INC.	607.50
ROGER TOWNSEND	51.25
ROGERS HARDWARE & BUILDING SUPPLY	27,060.39
RONALD NELSON BENTON	431.11
RONNA DONITHAN	296.41
ROSE HALL	218.09
RUMPKE OF KENTUCKY, INC.	40,622.60
RUSTI-LEA NEAL	305.52
RUTH STAMPER	853.20
RYAN NEAL	136.57
S.W.H. SUPPLY COMPANY	4,534.69
SAFETY POSTER HOLDINGS. LLC	156.71
SALATO WILDLIFE EDUCATION CENTER	156.00
SAMANTHA ADAMS	399.97
SAMANTHA MILLER	51.25
SARAH STURGEON	1,050.00
SAVANNA CREECH	384.80
SAVVAS LEARNING COMPANY LLC	645.00
SCHOLASTIC BOOK CLUBS, INC.	55.12
SCHOLASTIC BOOK FAIRS	4,383.92
SCHOLASTIC INC. EDUCATION	19,974.57
SCHOOL DATEBOOKS, INC	2,147.90
SCHOOL HEALTH CORPORATION	95.80
SCHOOL LIBRARY JOURNALS, LLC	89.00
SCHOOL OUTFITTERS	31,644.33
SCHOOL SPECIALTY, LLC	35,241.36
SCHOOLPOINTE, INC.	4,700.00
SECURITY VOICE, INC	1,800.00
SERVICE SPECIALITES, LLC	469.80
SHANA BAILEY-PERDUE	193.60
SHANE TRENT	30.00
SHAUN D. WENDT	648.00
SHEILA STEELE	29.99
SHELBURNE ADVERTISING	1,567.50
SHEPHERD PRINTING	1,751.29



SHERMAN CARTER BARNHART ARCHITECTS, PLLC	588,480.79
SHERRY HICKS	51.25
SHI INTERNATIONAL CORP.	16,286.04
SHINDIGZ/STUMPS	347.55
SHRED-IT USA	6,182.62
SKILLSUSA KENTUCKY ASSOCIATION	1,035.00
SMART SYSTEMS	19,749.67
SMITH CPA AND ADVISORS, PLLC	150.00
SMOKIN' JAX GRILL,LLC	18,762.00
SNA DEPOSITORY	112.00
SOCIAL STUDIES SCHOOL SERVICE	39.14
SOCIETY OF HEALTH AND PHYSICAL EDUCATORS	555.00
SOUTHPAW ENTERPRISES, INC.	3,977.49
STACY LINN	1,599.42
STANTON ACE HARDWARE	12,690.75
STANTON DAIRY QUEEN	667.32
STANTON ELEMENTARY	300.00
STANTON POST OFFICE	156.00
STAPLES BUSINESS ADVANTAGE	463.22
STERICYCLE, INC.	1,510.78
STERLING HEALTH SOLUTIONS, INC	3,040.00
STERLING WHOLESALE, INC	1,057.80
STEVE COLWELL	157.07
STEVIE KING	166.87
STUDENT IMPACT INITIATIVE	950.00
SUMMERS, MCCRARY & SPARKS, PSC	17,200.00
SUPER DUPER PUBLICATIONS	37.85
SUSAN WATSON	46.33
SUSANNE ASHLEY BECRAFT	117.11
SUZANNE MEADOWS	518.32
SWANK MOVIE LICENSING USA	2,985.00
SWEETWATER SOUND, INC.	561.42
TABITHA WEBB	51.25
TAMELA SNYDER	90.32
TAMELA WEST	555.80



TAMMY COLE	60.89
TASHA CHANEY	131.22
TAYLOR BLEVINS	51.25
TAYLOR ROGERS	159.46
TEACHER CREATED MATERIALS, INC	15.97
TEACHER CREATED RESOURCES, INC	15.97
TEACHER SYNERGY, LLC	2,385.19
TEACHER'S DISCOVERY	406.80
TECH-24/COMMERCIAL FOODSERVICE REPAIR, INC	701.04
TECHNICAL TRAINING AIDS	6,875.00
THE ACADEMIC EDGE	17,600.00
THE DBQ COMPANY	9,540.00
THE GALT HOUSE	10,416.63
THE LIBRARY STORE, INC.	1,485.22
THE PAUL BICKEL COMPANY	1,434.00
THERAPRO, INC.	140.84
THINK SOCIAL PUBLISHING, INC	193.68
THIRD ROCK CONSULTANTS, LLC	6,332.50
TIFFANY ANDERSON	927.46
TINA KNIPP	51.25
T-MOBILE	62,701.30
TMS-MARLIN	1,325.40
TOBII DYNAVOX LLC	497.00
TONYA FAULKNER	277.54
TOSHA MCINTOSH	51.25
TOTAL ID SOLUTIONS	118.00
TOUCHMATH	215.60
TOYS FOR SPECIAL CHILDREN, INC	848.70
TRAFERA HOLDINGS, LLC	211,638.00
TRANE PARTS CENTER	307.37
TREASA SPARKS	2,352.00
TRI TECH PRESSURE WASHING, INC	1,500.00
TRINA JACOBS	136.44
TYLER TECHNOLOGIES, INC	11,258.76
TYPING AGENT, LLC	1,600.50



ULINE	4,773.18
UNCLE CHARLIES MEAT	3,832.25
UNITED STATES TREASURY	6,941.21
UNIVERSITY OF KENTUCKY	1,500.00
US BANK	675,613.90
US MATH RECOVERY COUNCIL	331.35
US SPECIALTY COATINGS INC.	3,042.38
USA BLUE BOOK	39.28
USI, INC.	541.92
VERIZON WIRELESS	29,295.91
VERNIER SOFTWARE & TECHNOLOGY	17,916.35
VEX ROBOTICS, INC	119.98
VICKIE HOWELL	72.37
VICKY BUSH	35.00
VICTORIA LIAKOPOULOS	51.25
WARD'S SCIENCE	269.50
WELLS FARGO FINANCIAL LEASING, INC	28,578.78
WEST MUSIC	7,011.66
WESTERN PSYCHOLIGICAL	482.90
WESTMINSTER TECHNOLOGIES, LLC	535.57
WHITNEY BREWER YOUNG	371.00
WHITNEY MERRIMAN	1,265.20
WILCY'S PIZZA	138.75
WILLIAM BENJAMIN CANTRELL	1,000.00
WILMA WILLOUGHBY	30.00
ZACHARY KNOX	51.25
ZEPTIVE, INC	7,566.00
GRAND TOTAL	\$8,109,836.57