

ROCKCASTLE COUNTY BOARD OF EDUCATION**UNAUDITED FINANCIAL STATEMENT****(For Year Ending June 30, 2013)**

| | |
|--|-----------------------|
| Demand Deposit Account | \$1,162,233.05 |
| Outstanding Checks | (\$787,622.52) |
| Investments | \$5,000,000.00 |
| Ledger Balance (all funds) | \$5,374,610.53 |
| Accounts Receivable | \$550,485.74 |
| Food Service Inventory | \$40,740.98 |
| Deferred Revenue | (\$406,003.36) |
| Accounts Payable | (\$75,932.74) |
| Accrued Salaries & Benefits Payable | (\$132,059.36) |
| FUND BALANCE (all funds) | \$5,351,841.79 |

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

Melanie M. Lyons

August 9, 2013

Melanie M. Lyons

(Date)

Rockcastle County Board of Education Treasurer

[finstmt13website]

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 1
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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 4,254,921.60 | 4,254,921.60 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 1,250,000.00 | 1,225,267.73 | 24,732.27 | 98.02 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1113 PSC PROPERTY TAX | 175,000.00 | 232,422.09 | -57,422.09 | 132.81 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 40,000.00 | 57,097.20 | -17,097.20 | 142.74 |
| 1117 MOTOR VEHICLE TAX | 285,000.00 | 383,677.50 | -98,677.50 | 134.62 |
| TOTAL AD VALOREM TAXES | 1,750,000.00 | 1,898,464.52 | -148,464.52 | 108.48 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 725,000.00 | 840,311.22 | -115,311.22 | 115.90 |
| TOTAL SALES & USE TAXES | 725,000.00 | 840,311.22 | -115,311.22 | 115.90 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | 22.13 | -22.13 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | 22.13 | -22.13 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 3,000.00 | 13,934.51 | -10,934.51 | 464.48 |
| TOTAL OTHER TAXES | 3,000.00 | 13,934.51 | -10,934.51 | 464.48 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 100,000.00 | 104,617.74 | -4,617.74 | 104.62 |
| TOTAL EARNINGS ON INVESTMENTS | 100,000.00 | 104,617.74 | -4,617.74 | 104.62 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 25,000.00 | 7,960.75 | 17,039.25 | 31.84 |
| 1990 MISCELLANEOUS REVENUE | 1,000.00 | 900.60 | 99.40 | 90.06 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | 110,000.00 | 84,730.50 | 25,269.50 | 77.03 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 136,000.00 | 93,591.85 | 42,408.15 | 68.82 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,714,000.00 | 2,950,941.97 | -236,941.97 | 108.73 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 14,271,610.00 | 14,271,610.00 | .00 | 100.00 |
| TOTAL STATE PROGRAM | 14,271,610.00 | 14,271,610.00 | .00 | 100.00 |
| OTHER STATE FUNDING | | | | |
| 3123 STATE VOCATIONAL SCHOOL | 75,000.00 | 76,740.00 | -1,740.00 | 102.32 |
| 3125 BUS DRVR TRAINING REIMB | 5,000.00 | 1,214.69 | 3,785.31 | 24.29 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING ACCOUNT | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | 80,000.00 | 77,954.69 | 2,045.31 | 97.44 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 OUT OF DISTRICT REIMBURSEMENT | .00 | 3,972.00 | -3,972.00 | .00 |
| 3131 STATE MISC. REIMBURSEMENT | 25,000.00 | 28,668.22 | -3,668.22 | 114.67 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 25,000.00 | 32,640.22 | -7,640.22 | 130.56 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 50,000.00 | 49,689.44 | 310.56 | 99.38 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 50,000.00 | 49,689.44 | 310.56 | 99.38 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS - STATE | .00 | 4,604,654.25 | -4,604,654.25 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 4,604,654.25 | -4,604,654.25 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 14,426,610.00 | 19,036,548.60 | -4,609,938.60 | 131.95 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 3
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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 60,000.00 | 140,602.28 | -80,602.28 | 234.34 |
| TOTAL FEDERAL REIMBURSEMENT | 60,000.00 | 140,602.28 | -80,602.28 | 234.34 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 60,000.00 | 140,602.28 | -80,602.28 | 234.34 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 560,396.14 | -560,396.14 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 560,396.14 | -560,396.14 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | 2,271.59 | -2,271.59 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 7,500.00 | 13,308.00 | -5,808.00 | 177.44 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 7,500.00 | 15,579.59 | -8,079.59 | 207.73 |
| TOTAL OTHER RECEIPTS | 7,500.00 | 575,975.73 | -568,475.73 | 999.99 |
| TOTAL RECEIPTS | 17,208,110.00 | 22,704,068.58 | -5,495,958.58 | 131.94 |
| TOTAL REVENUES | 21,463,031.60 | 26,958,990.18 | -5,495,958.58 | 125.61 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 4
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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,308,060.00 | 9,882,178.85 | 425,881.15 | 95.87 |
| 0200 EMPLOYEE BENEFITS | 998,640.00 | 3,777,977.62 | -2,779,337.62 | 378.31 |
| 0300 PURCHASED PROF AND TECH SERV | 24,500.00 | 28,316.00 | -3,816.00 | 115.58 |
| 0400 PURCHASED PROPERTY SERVICES | 109,000.00 | 89,046.27 | 19,953.73 | 81.69 |
| 0500 OTHER PURCHASED SERVICES | 30,660.00 | 18,080.90 | 12,579.10 | 58.97 |
| 0600 SUPPLIES | 338,055.31 | 44,370.47 | 293,684.84 | 13.13 |
| 0700 PROPERTY | 20,024.49 | 190,625.42 | -170,600.93 | 951.96 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 37,000.00 | 198.12 | 36,801.88 | .54 |
| TOTAL 1000 INSTRUCTION | 11,865,939.80 | 14,030,793.65 | -2,164,853.85 | 118.24 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,027,472.00 | 1,026,771.22 | 700.78 | 99.93 |
| 0200 EMPLOYEE BENEFITS | 40,777.00 | 58,603.45 | -17,826.45 | 143.72 |
| 0300 PURCHASED PROF AND TECH SERV | 11,000.00 | 2,982.00 | 8,018.00 | 27.11 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 11,750.00 | 7,157.17 | 4,592.83 | 60.91 |
| 0600 SUPPLIES | 8,150.00 | 2,215.48 | 5,934.52 | 27.18 |
| 0700 PROPERTY | 7,500.00 | .00 | 7,500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 250.00 | 170.22 | 79.78 | 68.09 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,106,899.00 | 1,097,899.54 | 8,999.46 | 99.19 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 505,445.00 | 543,622.54 | -38,177.54 | 107.55 |
| 0200 EMPLOYEE BENEFITS | 13,295.00 | 549,377.43 | -536,082.43 | 999.99 |
| 0300 PURCHASED PROF AND TECH SERV | 4,050.00 | 1,574.00 | 2,476.00 | 38.86 |
| 0400 PURCHASED PROPERTY SERVICES | 4,200.00 | .00 | 4,200.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 14,300.00 | 4,039.71 | 10,260.29 | 28.25 |
| 0600 SUPPLIES | 46,108.00 | 55,914.52 | -9,806.52 | 121.27 |
| 0700 PROPERTY | 8,250.00 | 220,940.87 | -212,690.87 | 999.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 595,648.00 | 1,375,469.07 | -779,821.07 | 230.92 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 185,786.00 | 167,191.40 | 18,594.60 | 89.99 |
| 0200 EMPLOYEE BENEFITS | 226,415.00 | 190,784.38 | 35,630.62 | 84.26 |
| 0300 PURCHASED PROF AND TECH SERV | 127,000.00 | 99,320.72 | 27,679.28 | 78.21 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,760.00 | -1,760.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 103,000.00 | 104,895.34 | -1,895.34 | 101.84 |
| 0600 SUPPLIES | 5,500.00 | 4,811.38 | 688.62 | 87.48 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 250.00 | -250.00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 647,701.00 | 569,013.22 | 78,687.78 | 87.85 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 5
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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| <hr/> | | | | |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 919,625.00 | 909,207.69 | 10,417.31 | 98.87 |
| 0200 EMPLOYEE BENEFITS | 63,115.00 | 314,690.13 | -251,575.13 | 498.60 |
| 0300 PURCHASED PROF AND TECH SERV | 1,700.00 | 430.00 | 1,270.00 | 25.29 |
| 0500 OTHER PURCHASED SERVICES | 2,200.00 | 1,512.84 | 687.16 | 68.77 |
| 0600 SUPPLIES | 1,200.00 | 446.29 | 753.71 | 37.19 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 987,840.00 | 1,226,286.95 | -238,446.95 | 124.14 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 152,000.00 | 122,468.04 | 29,531.96 | 80.57 |
| 0200 EMPLOYEE BENEFITS | 32,765.00 | 66,535.49 | -33,770.49 | 203.07 |
| 0300 PURCHASED PROF AND TECH SERV | 10,000.00 | 7,549.50 | 2,450.50 | 75.50 |
| 0400 PURCHASED PROPERTY SERVICES | 1,500.00 | .00 | 1,500.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 4,500.00 | 68,374.30 | -63,874.30 | 999.99 |
| 0600 SUPPLIES | 3,000.00 | 2,702.76 | 297.24 | 90.09 |
| 0700 PROPERTY | 3,500.00 | 11,701.11 | -8,201.11 | 334.32 |
| 0900 OTHER ITEMS | .00 | -23,353.15 | 23,353.15 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 207,265.00 | 255,978.05 | -48,713.05 | 123.50 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 674,490.00 | 637,150.91 | 37,339.09 | 94.46 |
| 0200 EMPLOYEE BENEFITS | 175,540.00 | 344,308.23 | -168,768.23 | 196.14 |
| 0300 PURCHASED PROF AND TECH SERV | 3,500.00 | 7,867.48 | -4,367.48 | 224.79 |
| 0400 PURCHASED PROPERTY SERVICES | 394,050.00 | 364,852.47 | 29,197.53 | 92.59 |
| 0500 OTHER PURCHASED SERVICES | 41,500.00 | 136,692.36 | -95,192.36 | 329.38 |
| 0600 SUPPLIES | 857,750.00 | 744,135.13 | 113,614.87 | 86.75 |
| 0700 PROPERTY | 26,000.00 | 42,401.45 | -16,401.45 | 163.08 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 17,000.00 | 11,395.96 | 5,604.04 | 67.04 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,189,830.00 | 2,288,803.99 | -98,973.99 | 104.52 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 936,645.00 | 848,570.02 | 88,074.98 | 90.60 |
| 0200 EMPLOYEE BENEFITS | 197,330.00 | 492,590.35 | -295,260.35 | 249.63 |
| 0300 PURCHASED PROF AND TECH SERV | 10,500.00 | 5,813.77 | 4,686.23 | 55.37 |
| 0400 PURCHASED PROPERTY SERVICES | 9,000.00 | 3,681.12 | 5,318.88 | 40.90 |
| 0500 OTHER PURCHASED SERVICES | 47,000.00 | 41,001.58 | 5,998.42 | 87.24 |
| 0600 SUPPLIES | 574,500.00 | 445,871.84 | 128,628.16 | 77.61 |
| 0700 PROPERTY | 275,000.00 | 277,597.00 | -2,597.00 | 100.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,000.00 | 3,034.25 | 12,965.75 | 18.96 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,065,975.00 | 2,118,159.93 | -52,184.93 | 102.53 |
| 5200 FUND TRANSFERS | | | | |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 6
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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------|------------------|----------------------|-----------------|-----------|
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 1,795,933.80 | .00 | 1,795,933.80 | .00 |
| TOTAL 5300 CONTINGENCY | 1,795,933.80 | .00 | 1,795,933.80 | .00 |
| TOTAL EXPENDITURES | 21,463,031.60 | 22,962,404.40 | -1,499,372.80 | 106.99 |
| TOTAL FOR GENERAL FUND (1) | .00 | 3,996,585.78 | -3,996,585.78 | .00 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 7
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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| SPECIAL REVENUE FUND (2) | | | | |
| 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 | 1,636.22 | -1,636.22 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 1,636.22 | -1,636.22 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | 67,000.00 | 24,910.77 | 42,089.23 | 37.18 |
| 1993 LOCAL MIS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 67,000.00 | 24,910.77 | 42,089.23 | 37.18 |
| TOTAL REVENUE FROM LOCAL SOURCES | 67,000.00 | 26,546.99 | 40,453.01 | 39.62 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 872,709.25 | 980,108.03 | -107,398.78 | 112.31 |
| TOTAL RESTRICTED | 872,709.25 | 980,108.03 | -107,398.78 | 112.31 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS - STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 872,709.25 | 980,108.03 | -107,398.78 | 112.31 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,296,689.00 | 2,285,351.40 | 11,337.60 | 99.51 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,296,689.00 | 2,285,351.40 | 11,337.60 | 99.51 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 371,850.00 | 342,247.11 | 29,602.89 | 92.04 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 8
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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| SPECIAL REVENUE FUND (2) | | | | |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 371,850.00 | 342,247.11 | 29,602.89 | 92.04 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,668,539.00 | 2,627,598.51 | 40,940.49 | 98.47 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 41,885.00 | -41,885.00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 41,885.00 | -41,885.00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 41,885.00 | -41,885.00 | .00 |
| TOTAL RECEIPTS | 3,608,248.25 | 3,676,138.53 | -67,890.28 | 101.88 |
| TOTAL REVENUES | 3,608,248.25 | 3,676,138.53 | -67,890.28 | 101.88 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 9
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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| SPECIAL REVENUE FUND (2) | | | | |
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,619,394.00 | 1,590,795.34 | 28,598.66 | 98.23 |
| 0200 EMPLOYEE BENEFITS | 358,868.97 | 464,546.94 | -105,677.97 | 129.45 |
| 0300 PURCHASED PROF AND TECH SERV | 63,533.00 | 19,960.76 | 43,572.24 | 31.42 |
| 0400 PURCHASED PROPERTY SERVICES | 2,800.00 | 5,780.30 | -2,980.30 | 206.44 |
| 0500 OTHER PURCHASED SERVICES | 59,397.80 | 54,554.11 | 4,843.69 | 91.85 |
| 0600 SUPPLIES | 260,508.00 | 384,987.41 | -124,479.41 | 147.78 |
| 0700 PROPERTY | 145,706.51 | 167,966.01 | -22,259.50 | 115.28 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,582.72 | 23,219.15 | -9,636.43 | 170.95 |
| TOTAL 1000 INSTRUCTION | 2,523,791.00 | 2,711,810.02 | -188,019.02 | 107.45 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 68,471.00 | 24,112.18 | 44,358.82 | 35.22 |
| 0200 EMPLOYEE BENEFITS | 23,333.00 | 7,372.47 | 15,960.53 | 31.60 |
| 0300 PURCHASED PROF AND TECH SERV | 28,250.00 | 1,100.00 | 27,150.00 | 3.89 |
| 0400 PURCHASED PROPERTY SERVICES | 100.00 | .00 | 100.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 11,700.00 | 3,198.06 | 8,501.94 | 27.33 |
| 0600 SUPPLIES | 25,250.00 | 24,312.63 | 937.37 | 96.29 |
| 0700 PROPERTY | 7,000.00 | 22,012.34 | -15,012.34 | 314.46 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,152.00 | .00 | 1,152.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 165,256.00 | 82,107.68 | 83,148.32 | 49.69 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 93,870.00 | 105,126.36 | -11,256.36 | 111.99 |
| 0200 EMPLOYEE BENEFITS | 29,103.00 | 19,581.19 | 9,521.81 | 67.28 |
| 0300 PURCHASED PROF AND TECH SERV | 78,540.00 | 73,562.80 | 4,977.20 | 93.66 |
| 0400 PURCHASED PROPERTY SERVICES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 8,272.00 | 7,808.48 | 463.52 | 94.40 |
| 0600 SUPPLIES | 33,660.00 | 81,061.76 | -47,401.76 | 240.83 |
| 0700 PROPERTY | 107,225.00 | 27,548.99 | 79,676.01 | 25.69 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 351,670.00 | 314,689.58 | 36,980.42 | 89.48 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 204,000.00 | 193,062.46 | 10,937.54 | 94.64 |
| 0200 EMPLOYEE BENEFITS | 56,146.00 | 63,284.54 | -7,138.54 | 112.71 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,799.00 | -3,799.00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 260,146.00 | 260,146.00 | .00 | 100.00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 280,072.75 | 277,324.82 | 2,747.93 | 99.02 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| SPECIAL REVENUE FUND (2) | | | | |
| 0200 EMPLOYEE BENEFITS | 17,534.01 | 19,917.48 | -2,383.47 | 113.59 |
| 0300 PURCHASED PROF AND TECH SERV | 720.00 | 716.38 | 3.62 | 99.50 |
| 0500 OTHER PURCHASED SERVICES | 4,718.89 | 4,331.07 | 387.82 | 91.78 |
| 0600 SUPPLIES | 3,513.70 | 4,269.92 | -756.22 | 121.52 |
| 0700 PROPERTY | 483.42 | 471.60 | 11.82 | 97.55 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 342.48 | 353.98 | -11.50 | 103.36 |
| TOTAL 3300 COMMUNITY SERVICES | 307,385.25 | 307,385.25 | .00 | 100.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 3,608,248.25 | 3,676,138.53 | -67,890.28 | 101.88 |
| TOTAL FOR SPECIAL REVENUE FUND (2) | .00 | .00 | .00 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| CAPITAL OUTLAY FUND (310) | | | | |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 52,735.16 | 52,735.16 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 261,774.00 | 261,774.00 | .00 | 100.00 |
| TOTAL RESTRICTED | 261,774.00 | 261,774.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | 261,774.00 | 261,774.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 261,774.00 | 261,774.00 | .00 | 100.00 |
| TOTAL REVENUES | 314,509.16 | 314,509.16 | .00 | 100.00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| CAPITAL OUTLAY FUND (310) | | | | |
| EXPENDITURES | | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 22,052.00 | -22,052.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 75,000.00 | .00 | 75,000.00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 75,000.00 | 22,052.00 | 52,948.00 | 29.40 |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 239,509.16 | .00 | 239,509.16 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | 239,509.16 | .00 | 239,509.16 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 292,457.16 | -292,457.16 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 292,457.16 | -292,457.16 | .00 |
| TOTAL EXPENDITURES | 314,509.16 | 314,509.16 | .00 | 100.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| BUILDING FUND (FSPK) (320) | | | | |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 126,529.66 | 126,529.66 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 255,246.00 | 255,246.00 | .00 | 100.00 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 255,246.00 | 255,246.00 | .00 | 100.00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 255,246.00 | 255,246.00 | .00 | 100.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 693,684.00 | 693,684.00 | .00 | 100.00 |
| TOTAL RESTRICTED | 693,684.00 | 693,684.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | 693,684.00 | 693,684.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 948,930.00 | 948,930.00 | .00 | 100.00 |
| TOTAL REVENUES | 1,075,459.66 | 1,075,459.66 | .00 | 100.00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| BUILDING FUND (FSPK) (320) | | | | |
| EXPENDITURES | | | | |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 240,031.49 | .00 | 240,031.49 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | 240,031.49 | .00 | 240,031.49 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 835,428.17 | .00 | 835,428.17 | .00 |
| TOTAL 5100 DEBT SERVICE | 835,428.17 | .00 | 835,428.17 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 1,075,459.66 | -1,075,459.66 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 1,075,459.66 | -1,075,459.66 | .00 |
| TOTAL EXPENDITURES | 1,075,459.66 | 1,075,459.66 | .00 | 100.00 |
| TOTAL FOR BUILDING FUND (FSPK) (320) | .00 | .00 | .00 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| CONSTRUCTION FUND (360) | | | | |
| 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 | 12,001.92 | -12,001.92 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 12,001.92 | -12,001.92 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 12,001.92 | -12,001.92 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 12,001.92 | -12,001.92 | .00 |
| TOTAL REVENUES | .00 | 12,001.92 | -12,001.92 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| CONSTRUCTION FUND (360) | | | | |
| EXPENDITURES | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 41,885.00 | -41,885.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 41,885.00 | -41,885.00 | .00 |
| TOTAL EXPENDITURES | .00 | 41,885.00 | -41,885.00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | -29,883.08 | 29,883.08 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| DEBT SERVICE FUND (400) | | | | |
| REVENUES | | | | |
| RECEIPTS | | | | |
| 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 ON BEHALF PAYMENTS - STATE | .00 | 404,549.43 | -404,549.43 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 404,549.43 | -404,549.43 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 404,549.43 | -404,549.43 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 807,520.68 | 807,520.68 | .00 | 100.00 |
| TOTAL INTERFUND TRANSFERS | 807,520.68 | 807,520.68 | .00 | 100.00 |
| TOTAL OTHER RECEIPTS | 807,520.68 | 807,520.68 | .00 | 100.00 |
| TOTAL RECEIPTS | 807,520.68 | 1,212,070.11 | -404,549.43 | 150.10 |
| TOTAL REVENUES | 807,520.68 | 1,212,070.11 | -404,549.43 | 150.10 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| DEBT SERVICE FUND (400) | | | | |
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 807,520.68 | 1,212,070.11 | -404,549.43 | 150.10 |
| TOTAL 5100 DEBT SERVICE | 807,520.68 | 1,212,070.11 | -404,549.43 | 150.10 |
| TOTAL EXPENDITURES | 807,520.68 | 1,212,070.11 | -404,549.43 | 150.10 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| FOOD SERVICE FUND (51) | | | | |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 153,834.77 | 153,834.77 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,500.00 | 1,476.65 | 23.35 | 98.44 |
| TOTAL EARNINGS ON INVESTMENTS | 1,500.00 | 1,476.65 | 23.35 | 98.44 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 210,000.00 | 167,811.89 | 42,188.11 | 79.91 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 65,000.00 | 58,752.50 | 6,247.50 | 90.39 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 45,000.00 | 37,781.10 | 7,218.90 | 83.96 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 9,000.00 | 4,743.16 | 4,256.84 | 52.70 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | 4,000.00 | 1,749.30 | 2,250.70 | 43.73 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 75,000.00 | 72,952.69 | 2,047.31 | 97.27 |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 |
| 1628 NON-REIMBURSABLE JUICE PROGRAM | .00 | 463.40 | -463.40 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | 1,129.00 | 371.00 | 75.27 |
| 1630 SPECIAL FUNCTIONS | 1,500.00 | | | |
| TOTAL FOOD SERVICE | 409,500.00 | 345,383.04 | 64,116.96 | 84.34 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 411,000.00 | 346,859.69 | 64,140.31 | 84.39 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 16,500.00 | 16,442.83 | 57.17 | 99.65 |
| TOTAL RESTRICTED | 16,500.00 | 16,442.83 | 57.17 | 99.65 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| FOOD SERVICE FUND (51) | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS - STATE | .00 | 165,753.94 | -165,753.94 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 165,753.94 | -165,753.94 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 16,500.00 | 182,196.77 | -165,696.77 | 999.99 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 950,000.00 | 1,093,569.77 | -143,569.77 | 115.11 |
| TOTAL RESTRICTED THROUGH THE STATE | 950,000.00 | 1,093,569.77 | -143,569.77 | 115.11 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 DONATED COMMODITIES | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 950,000.00 | 1,093,569.77 | -143,569.77 | 115.11 |
| 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 | 1,377,500.00 | 1,622,626.23 | -245,126.23 | 117.80 |
| TOTAL REVENUES | 1,531,334.77 | 1,776,461.00 | -245,126.23 | 116.01 |

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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 | 610,563.00 | 596,268.37 | 14,294.63 | 97.66 |
| 0200 EMPLOYEE BENEFITS | 159,680.00 | 323,493.61 | -163,813.61 | 202.59 |
| 0300 PURCHASED PROF AND TECH SERV | 4,500.00 | 4,892.16 | -392.16 | 108.71 |
| 0400 PURCHASED PROPERTY SERVICES | 13,750.00 | 15,613.55 | -1,863.55 | 113.55 |
| 0500 OTHER PURCHASED SERVICES | 9,900.00 | 11,702.91 | -1,802.91 | 118.21 |
| 0600 SUPPLIES | 708,400.00 | 694,026.35 | 14,373.65 | 97.97 |
| 0700 PROPERTY | 13,000.00 | 9,862.61 | 3,137.39 | 75.87 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,000.00 | 3,596.32 | 1,403.68 | 71.93 |
| 0840 CONTINGENCY | 6,541.77 | .00 | 6,541.77 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,531,334.77 | 1,659,455.88 | -128,121.11 | 108.37 |
| TOTAL EXPENDITURES | 1,531,334.77 | 1,659,455.88 | -128,121.11 | 108.37 |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | 117,005.12 | -117,005.12 | .00 |

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

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| ADULT EDUCATION OPERATIONS (54) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT EDUCATION OPERATIONS (54) | .00 | .00 | .00 | .00 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

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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 ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 25
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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 981,094.57 | -981,094.57 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 981,094.57 | -981,094.57 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 334.92 | -334.92 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 334.92 | -334.92 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | 7,458.44 | -7,458.44 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 7,458.44 | -7,458.44 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 6,462.68 | -6,462.68 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 6,462.68 | -6,462.68 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 3,262.23 | -3,262.23 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 3,262.23 | -3,262.23 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 1,505.14 | -1,505.14 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 1,505.14 | -1,505.14 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 9,023.62 | -9,023.62 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 9,023.62 | -9,023.62 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 209,184.44 | -209,184.44 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 209,184.44 | -209,184.44 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | 258.24 | -258.24 | .00 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 26
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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | 258.24 | -258.24 | .00 |
| TOTAL EXPENDITURES | .00 | 1,218,584.28 | -1,218,584.28 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -1,218,584.28 | 1,218,584.28 | .00 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 27
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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 ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

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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 | 40,597.95 | -40,597.95 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 40,597.95 | -40,597.95 | .00 |
| TOTAL EXPENDITURES | .00 | 40,597.95 | -40,597.95 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -40,597.95 | 40,597.95 | .00 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 29
glkyafprp

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 21,463,031.60 | 26,958,990.18 | -5,495,958.58 | 125.61 |
| TOTAL OF EXPENDITURES FUND 1 | 21,463,031.60 | 22,962,404.40 | -1,499,372.80 | 106.99 |
| TOTAL FOR FUND 1 | .00 | 3,996,585.78 | -3,996,585.78 | .00 |
| TOTAL OF REVENUES FUND 2 | 3,608,248.25 | 3,676,138.53 | -67,890.28 | 101.88 |
| TOTAL OF EXPENDITURES FUND 2 | 3,608,248.25 | 3,676,138.53 | -67,890.28 | 101.88 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 314,509.16 | 314,509.16 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 310 | 314,509.16 | 314,509.16 | .00 | 100.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,075,459.66 | 1,075,459.66 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 320 | 1,075,459.66 | 1,075,459.66 | .00 | 100.00 |
| TOTAL FOR FUND 320 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | 12,001.92 | -12,001.92 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 41,885.00 | -41,885.00 | .00 |
| TOTAL FOR FUND 360 | .00 | -29,883.08 | 29,883.08 | .00 |
| TOTAL OF REVENUES FUND 400 | 807,520.68 | 1,212,070.11 | -404,549.43 | 150.10 |
| TOTAL OF EXPENDITURES FUND 400 | 807,520.68 | 1,212,070.11 | -404,549.43 | 150.10 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,531,334.77 | 1,776,461.00 | -245,126.23 | 116.01 |
| TOTAL OF EXPENDITURES FUND 51 | 1,531,334.77 | 1,659,455.88 | -128,121.11 | 108.37 |
| TOTAL FOR FUND 51 | .00 | 117,005.12 | -117,005.12 | .00 |
| TOTAL OF REVENUES FUND 54 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 54 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 54 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 1,218,584.28 | -1,218,584.28 | .00 |
| TOTAL FOR FUND 8 | .00 | -1,218,584.28 | 1,218,584.28 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 40,597.95 | -40,597.95 | .00 |
| TOTAL FOR FUND 81 | .00 | -40,597.95 | 40,597.95 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 27,992,583.44 | 33,801,558.53 | -5,808,975.09 | 120.75 |
| GRAND TOTAL OF EXPENDITURES | 27,992,583.44 | 29,687,967.63 | -1,695,384.19 | 106.06 |
| GRAND TOTAL | .00 | 4,113,590.90 | -4,113,590.90 | .00 |

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ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2013

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

** END OF REPORT - Generated by Melanie Lyons **

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ROCKCASTLE COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2013

PG 1
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| GENERAL FUND (1) | ACCOUNT BALANCE |
|-------------------------------|--------------------|
| ----- | |
| ASSETS | |
| CASH IN BANK | -907,811.85 |
| INVESTMENTS | 5,000,000.00 |
| ACCOUNTS RECEIVABLE | 81,784.22 |
| TOTAL ASSETS | 4,173,972.37 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -45,327.23 |
| SICK LEAVE PAYABLE IN PROCESS | -132,059.36 |
| TOTAL LIABILITIES | -177,386.59 |
| FUND BALANCE | |
| UNASSIGNED FUND BALANCE | -3,996,585.78 |
| TOTAL FUND BALANCE FOR FUND 1 | -3,996,585.78 |

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ROCKCASTLE COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2013

PG 2
glkyafpr

| SPECIAL REVENUE FUND (2) | ACCOUNT BALANCE |
|--------------------------|--------------------|
| ----- | |
| ASSETS | |
| CASH IN BANK | 77,237.86 |
| ACCOUNTS RECEIVABLE | 357,681.66 |
| TOTAL ASSETS | 434,919.52 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -28,916.16 |
| DEFERRED REVENUE | -406,003.36 |
| TOTAL LIABILITIES | -434,919.52 |

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ROCKCASTLE COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2013

PG 3
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| CONSTRUCTION FUND (360) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| ----- | |
| ASSETS | |
| CASH IN BANK | 1,197,509.91 |
| TOTAL ASSETS | 1,197,509.91 |
| FUND BALANCE | |
| RESTRICTED-FUTURE CONSTR BG-1 | -1,197,509.91 |
| TOTAL FUND BALANCE FOR FUND 360 | -1,197,509.91 |

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ROCKCASTLE COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2013

PG 4
glkyafpr

| FOOD SERVICE FUND (51) | | ACCOUNT BALANCE |
|--------------------------------|--|--------------------|
| <hr/> | | |
| ASSETS | | |
| CASH IN BANK | | 7,674.61 |
| ACCOUNTS RECEIVABLE | | 111,019.86 |
| INVENTORIES FOR CONSUMPTION | | 40,740.98 |
| TOTAL ASSETS | | 159,435.45 |
| LIABILITIES | | |
| ACCOUNTS PAYABLE | | -1,689.35 |
| TOTAL LIABILITIES | | -1,689.35 |
| FUND BALANCE | | |
| NONSPENDABLE-INVENTORIES | | -40,740.98 |
| RESTRICTED-NEW ASSETS(FD SVC) | | -117,005.12 |
| TOTAL FUND BALANCE FOR FUND 51 | | -157,746.10 |

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ROCKCASTLE COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2013

PG 5
glkyafpr

| GOVERNMENTAL ASSETS (8) | ACCOUNT BALANCE |
|-------------------------------|--------------------|
| <hr/> | |
| ASSETS | |
| LAND | 658,955.17 |
| LAND IMPROVEMENTS | 1,178,143.91 |
| ACCUM DEPR LAND IMPROVEMENTS | -882,958.67 |
| BUILDING & BLDG IMPROVEMENTS | 41,113,690.26 |
| ACCUM DEPR BLDG IMPROVEMENTS | -14,875,969.67 |
| TECHNOLOGY EQUIPMENT | 958,996.97 |
| ACCUM DEPR TECHNOLOGY EQUIP | -850,047.18 |
| FIXED ASSETS-VEHICLES | 4,558,204.00 |
| ACC DEPREC - VEHICLES | -3,035,254.23 |
| GENERAL EQUIPMENT | 339,223.78 |
| ACCUM DEPR GENERAL EQUIPMENT | -288,395.18 |
| CWIP | 1,286,198.30 |
| TOTAL ASSETS | 30,160,787.46 |
| FUND BALANCE | |
| INVESTMENT IN GOV ASSETS | -30,160,787.46 |
| TOTAL FUND BALANCE FOR FUND 8 | -30,160,787.46 |

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ROCKCASTLE COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2013

PG 6
glkyafpr

| | | ACCOUNT BALANCE |
|--------------------------------|--|--------------------|
| FOOD SERVICE ASSETS (81) | | |
| ----- | | ----- |
| ASSETS | | |
| BUILDING & BLDG IMPROVEMENTS | | 880,926.15 |
| ACCUM DEPR BLDG IMPROVEMENTS | | -399,462.05 |
| TECHNOLOGY EQUIPMENT | | 35,759.94 |
| ACCUM DEPR TECHNOLOGY EQUIP | | -25,797.15 |
| GENERAL EQUIPMENT | | 483,949.66 |
| ACCUM DEPR GENERAL EQUIPMENT | | -363,211.64 |
| TOTAL ASSETS | | 612,164.91 |
| FUND BALANCE | | |
| INVESTMENT IN BUSINESS ASSETS | | -612,164.91 |
| TOTAL FUND BALANCE FOR FUND 81 | | -612,164.91 |

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ROCKCASTLE COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2013

PG 7
glkyafpr

FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by Melanie Lyons **

Rockcastle County Board of Education

Information for Period: July 2012 through June 2013

| Month | Gross Wages Paid | #EMPLOYEES |
|------------------|-------------------------|-------------------|
| | | |
| JULY | \$241,224.19 | 108 |
| AUGUST | \$233,934.77 | 97 |
| SEPTEMBER | \$1,462,110.24 | 589 |
| OCTOBER | \$1,434,153.16 | 602 |
| NOVEMBER | \$1,474,143.29 | 603 |
| DECEMBER | \$1,432,329.62 | 599 |
| JANUARY | \$1,416,072.07 | 585 |
| FEBRUARY | \$1,420,883.02 | 588 |
| MARCH | \$1,419,274.49 | 590 |
| APRIL | \$1,419,283.96 | 589 |
| MAY | \$1,427,097.12 | 593 |
| JUNE | \$3,713,078.68 | 600 |
| TOTALS | \$17,093,584.61 | 593.8 |
| | | |

ROCKCASTLE COUNTY BOARD OF EDUCATION

School Year: July 1, 2012 through June 30, 2013

Vendor Summary Report

| VENDOR | ITEM DESCRIPTION | TOTAL |
|---|--------------------------------|-------------|
| 3M LIBRARY SYSTEM CONTRACTS | AUDIOVISUAL MATERIALS | \$1,527.00 |
| 4 J ENTERPRISES INC. | FOOD | \$6,376.29 |
| 4IMPRINT | OTHER ADVERTISING | \$1,736.56 |
| A B DICK PRODUCTS OF LEXINGTON INC | EQUIPMENT REPAIR & MAINT | \$318.28 |
| A & J NICELY INSULATION INC. | BUILDING REPAIRS & MAINT | \$650.00 |
| ABC FIRST AID | REPAIR PARTS | \$12.95 |
| ABED DANIELLE | TRAVEL | \$150.00 |
| ABILITATIONS | INSTRUCTIONAL EQUIPMENT | \$476.86 |
| ABNEY RONALD | REGISTRATION FEES | \$35.00 |
| ACCU CUT | GENERAL SUPPLIES | \$74.00 |
| ACROBAT ENHANCED VISION | OTHER SUPPLIES AND MATERIALS | \$275.00 |
| ADAMS ANGELA | TRAVEL | \$68.08 |
| ADAMS JUDY L | UNIFORMS | \$48.37 |
| ADAMS SCOTT | TRAVEL | \$82.80 |
| ADVANCED MANUFACTURING TECH | GENERAL SUPPLIES | \$185.00 |
| AIMSweb | TECH SOFTWARE | \$12,660.00 |
| AIRGAS | GENERAL SUPPLIES | \$2,344.00 |
| ALCORN LAURIE | REGISTRATION FEES | \$35.00 |
| ALL AMERICAN CLUB | CONTRACT CUSTODIAL | \$1,200.00 |
| ALL PRO SOUND | TECH SOFTWARE | \$646.50 |
| ALLEN DARRELL | TRAVEL | \$721.19 |
| AMAZON COM, INC. | SUPPLEMENTARY BKS STUDY GUIDES | \$7,774.14 |
| AMERICAN BOOK COMPANY | SUPPLEMENTARY BKS STUDY GUIDES | \$1,925.44 |
| AMERICAN RED CROSS | REGISTRATION FEES | \$1,748.00 |
| AMERICAN SCRUB COMPANY | UNIFORMS | \$491.61 |
| AMERICAN SPEECH LANG HEARING ASSOCIATION (ASHA) | REGISTRATION FEES | \$1,500.00 |
| ANIXTER INC. | TECH-RELATED HARDWARE | \$5,767.00 |
| APOLLO OIL & WAREHOUSE DIST | LUBRICANTS | \$13,426.34 |
| APPERSON | GENERAL SUPPLIES | \$1,408.79 |
| APPLE, INC | TECH-RELATED HARDWARE | \$17,628.00 |
| APPLIANCE SERVICE CENTER | GENERAL SUPPLIES | \$2,349.85 |
| ARCHER AIR CONDITIONING | NON-TECH-RELATED REPRS & MAINT | \$56,854.15 |
| ASCD | REGISTRATION FEES | \$328.45 |
| ASHER JULIE | TRAVEL | \$110.40 |
| AT&T | TELEPHONE | \$4,832.40 |
| AUTO JET MUFFLER CORP | REPAIR PARTS | \$427.09 |
| AUTOMOBLOX | GENERAL SUPPLIES | \$184.00 |
| BALFOUR | GENERAL SUPPLIES | \$2,168.65 |
| THE BAND SHOPPE | GENERAL SUPPLIES | \$971.34 |
| BARNETT ELIZA | UNIFORMS | \$57.88 |
| BARNETT WOODWORKING | FURNITURE & FIXTURES | \$6,800.00 |
| BARNETT J.C. | REGISTRATION FEES | \$15.00 |

| | | |
|-------------------------------------|--------------------------------|--------------|
| BAUMANN PAPER COMPANY | GENERAL SUPPLIES | \$17,188.59 |
| BEE GARBAGE TRANSFER INC | SANITATION SERVICE | \$47,474.00 |
| BENGE FARM SUPPLY | GENERAL SUPPLIES | \$820.90 |
| BENGE JOHNNY | REGISTRATION FEES | \$50.00 |
| BEREA COLLEGE GEAR UP | REGISTRATION FEES | \$100.00 |
| BEST ACCESS SYSTEMS | BUILDING REPAIRS & MAINT | \$383.83 |
| BINGHAM TIRE & OIL | TIRES AND LUBES | \$25,488.20 |
| BIO CORPORATION | GENERAL SUPPLIES | \$49.00 |
| BISHOP CHRIS | TRAVEL | \$55.20 |
| BISSELL OFFICE SUPPLY | GENERAL SUPPLIES | \$26,514.39 |
| BITTER SWEET CABIN VILLAGE | GENERAL SUPPLIES | \$95.70 |
| BLUEGRASS INTERNATIONAL TRUCKS | VEHICLES | \$291,449.19 |
| BLUEGRASS IRRIGATION | BUILDING REPAIRS & MAINT | \$500.00 |
| BLUEGRASS KESCO | BUILDING REPAIRS & MAINT | \$6,180.00 |
| BMI SYSTEMS GROUP | REGISTRATION FEES | \$694.00 |
| BOWMAN ISAAC CLENTIN | REGISTRATION FEES | \$145.00 |
| BP | GASOLINE | \$872.85 |
| BRADLEY PATRICIA | UNIFORMS | \$144.16 |
| BRADLEY DEROTHA | TRAVEL/UNIFORMS | \$216.53 |
| BRADLEY SKYLER | REGISTRATION FEES | \$24.38 |
| BRAINPOP LLC. | PERIODICALS & NEWSPAPERS | \$3,135.00 |
| BRANDON MULLINS CONSTRUCTION | GENERAL SUPPLIES | \$2,700.00 |
| BRANDON'S STARTER & ALTERNATOR | REPAIR PARTS | \$1,430.42 |
| BRIGHT APPLE | SUPPLEMENTARY BKS STUDY GUIDES | \$103.48 |
| BRODHEAD ELEMENTARY SCHOOL | TRAVEL | \$8,665.00 |
| BRODHEAD WATER WORKS | WATER/SEWAGE | \$4,795.62 |
| BROWN BILLY | REGISTRATION FEES | \$50.00 |
| BRYANT'S RENT-ALL | FEES REGISTRATION ACTIVITY | \$239.64 |
| BRYANT'S SEALCOATING & STRIPING | BUILDING REPAIRS & MAINT | \$225.00 |
| BULLEN SANDY | TRAVEL | \$437.00 |
| BULLOCK SHERRY | UNIFORMS | \$15.00 |
| BURCHETT SHARON | UNIFORMS | \$44.00 |
| BURDETTE MICHAEL | TRAVEL | \$149.76 |
| BURDETTE RICK | TELEPHONE | \$360.00 |
| BUSSELL JOE | EQUIPMENT REPAIR & MAINT | \$520.68 |
| BUSSELL GINA M. | TRAVEL | \$281.52 |
| BUSSELL NANCY | TRAVEL | \$425.04 |
| C & T DESIGN AND EQUIPMENT CO, INC. | MACHINERY | \$34,255.44 |
| C C COX & SON | GENERAL SUPPLIES | \$328.80 |
| C.W. PUBLICATIONS | TECH SOFTWARE | \$209.00 |
| SMITH CALVIN | TECH-RELATED HARDWARE | \$671.62 |
| CAMCOR, INC. | TECH-RELATED HARDWARE | \$3,766.00 |
| CAMEL TAMMY | TRAVEL | \$1,608.24 |
| CANON FINANCIAL SERVICES, INC. | EQUIPMENT REPAIR & MAINT | \$7,032.00 |
| CAPITAL PHARMACY | OTHER MISCELLANEOUS EXPENSES | \$252.00 |
| CAPSTONE PRESS | AUDIOVISUAL MATERIALS | \$628.83 |
| CAROLINA BIOLOGICAL SUPPLY CO. | GENERAL SUPPLIES | \$75.94 |
| CARPENTER CAROLYN | UNIFORMS/TRAVEL | \$335.93 |
| CARRERA DANA | TRAVEL | \$72.68 |

| | | |
|--------------------------------------|--------------------------------|-------------|
| CARSON-DELLOSA PUBLISHING CO. | GENERAL SUPPLIES | \$494.38 |
| CASH PAINT CONTRACTING | BUILDING REPAIRS & MAINT | \$5,796.00 |
| CASH SARAH | TRAVEL | \$160.08 |
| CDW-G | INSTRUCTIONAL EQUIPMENT | \$801.00 |
| CEDAR RAPIDS COUNTRY CLUB, LLC | REGISTRATION FEES | \$2,750.00 |
| CENTRAL BODY SERVICE | GENERAL SUPPLIES | \$275.00 |
| CENTRAL RESTAURANT PRODUCTS | MACHINERY | \$2,744.75 |
| CERAMICS, ETC. | GENERAL SUPPLIES | \$1,288.00 |
| CEV MULTIMEDIA | SUPPLEMENTARY BKS STUDY GUIDES | \$2,250.00 |
| CHAMPION'S CHOICE | GENERAL SUPPLIES | \$986.50 |
| CHILDCRAFT EDUCATION CORP. | GENERAL SUPPLIES | \$108.57 |
| CHILDRESS AMY | TRAVEL | \$142.60 |
| CHILDRESS MARY ANN | TRAVEL | \$234.60 |
| CHILDRESS RHONDA | OTH PROF TRAINING & DEV SVCS | \$650.00 |
| CHILDSWORK/CHILDSPLAY | REFERENCE MATERIALS | \$96.64 |
| CHURCH STREET ART GALLERY AND STUDIO | OTHER STUDENT ACTIVITIES | \$1,000.00 |
| CKSEC | REGISTRATION FEES | \$280.00 |
| CLARENCE OWENS | EQUIPMENT REPAIR & MAINT | \$300.00 |
| CLARK TRENT | TRAVEL | \$616.80 |
| CLASSROOM DIRECT | GENERAL SUPPLIES | \$1,830.58 |
| CLOTFELTER-SAMOKAR | ARCHECTUR & ENGINEERING SVCS | \$22,052.00 |
| CLOYD & ASSOCIATES PSC | AUDITING SERVICES | \$12,000.00 |
| COFFEY ANTHONY | TRAVEL | \$23.00 |
| COFFEY KEITH | REGISTRATION FEES | \$35.00 |
| COGUER JASON S | TRAVEL | \$782.46 |
| COGUER SARA | TRAVEL | \$421.82 |
| COLDIRONS UNIFORM | UNIFORMS | \$1,609.33 |
| CLIFFORD COLLINS BACKHOE, LLC | BUILDING REPAIRS & MAINT | \$27,174.21 |
| COLLINS TABITHA | TRAVEL | \$593.99 |
| COLLINS TRACI | TRAVEL | \$161.06 |
| COMFORT SYSTEMS USA | NON-TECH-RELATED REPRS & MAINT | \$420.00 |
| COMMONWEALTH TECHNOLOGY | EQUIPMENT REPAIR & MAINT | \$21,970.87 |
| CONSTRUCTIVE PLAYTHINGS | GENERAL SUPPLIES | \$359.67 |
| COPYRITE PRINTING | PRINT/BIND PUBLICATIONS | \$885.50 |
| CORNELIUS BONNIE ALLENE | TRAVEL | \$180.88 |
| CORNELIUS CHRIS | TRAVEL | \$120.00 |
| COSTUME CRAZE, LLC | OTHER STUDENT ACTIVITIES | \$923.64 |
| COUSINS VIDEO | GENERAL SUPPLIES | \$585.20 |
| CREATIVE IMAGE TCHNOLOGIES | TECH-RELATED HARDWARE | \$67,291.18 |
| CREECH CARLA | TRAVEL | \$87.60 |
| CREECH SHERRIE | TRAVEL | \$66.24 |
| CROMER NELL | UNIFORMS | \$63.97 |
| CTB MCGRAW HILL | GENERAL SUPPLIES | \$105.61 |
| CUMBERLAND ELECTRIC SUPPLY CO | GENERAL SUPPLIES | \$8,688.76 |
| CUMBERLAND VALLEY DISTRICT HEALTH | REGISTRATION FEES | \$225.00 |
| CUMMINS REBECCA | OTHER STUDENT ACTIVITIES | \$500.00 |
| CURRICULUM ASSOCIATES | SUPPLEMENTARY BKS STUDY GUIDES | \$1,069.49 |
| D & J VENTURES, LLC | BUILDING REPAIRS & MAINT | \$13,026.77 |
| DABNEY FEED SUPPLY OF BRODHEAD | GENERAL SUPPLIES | \$106.50 |

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| ALLEN DANETTA/ROCKCASTLE COUNTY COURT CLERK | VEHICLES | \$72.00 |
| DANVILLE OFFICE EQUIPMENT | GENERAL SUPPLIES | \$20,753.14 |
| DAUGHERTY BARBARA | REGISTRATION FEES | \$36.00 |
| DAVID'S TIRE CENTER | VEHICLE REPAIR & MAINT | \$2,313.82 |
| DAY SUSAN | TRAVEL/UNIFORMS | \$1,265.75 |
| DC ELEVATOR CO INC | BUILDING REPAIRS & MAINT | \$2,090.10 |
| DELL COMPUTER CORPORATION | TECH-RELATED HARDWARE | \$356,133.09 |
| DELTA EDUCATION INC | GENERAL SUPPLIES | \$161.21 |
| DEMCO INC | SUPPLEMENTARY BKS STUDY GUIDES | \$2,937.49 |
| DENNY JANET | UNIFORMS | \$100.00 |
| DESIGN & SERVICE COMPUTERS | GENERAL SUPPLIES | \$142.55 |
| DICK BLICK | GENERAL SUPPLIES | \$3,492.92 |
| DISCOUNT MAGAZINE SUBSCRIPTION | PERIODICALS & NEWSPAPERS | \$1,125.33 |
| DISCOUNT RUBBER STAMPS | GENERAL SUPPLIES | \$17.35 |
| DOLLAR DAYS INTERNATIONAL INC. | OTHER SUPPLIES AND MATERIALS | \$5,052.88 |
| DOLLAR GENERAL STORE #0186 | GENERAL SUPPLIES | \$330.37 |
| DOLLAR GENERAL STORE #3858 | GENERAL SUPPLIES | \$1,087.10 |
| DOLLINS CLAY W. | TRAVEL | \$50.60 |
| DON MARSHALL CHRYSLER CENTER | REPAIR PARTS | \$365.89 |
| DON WILSON MUSIC COMPANY | INSTRUCTIONAL EQUIPMENT | \$350.50 |
| DRAFIX SOFTWARE INC | TECH SOFTWARE | \$340.00 |
| DURHAM LISA | UNIFORMS | \$100.00 |
| EADS FENCE COMPANY | BUILDING REPAIRS & MAINT | \$1,400.00 |
| EAI EDUCATION | SUPPLEMENTARY BKS STUDY GUIDES | \$1,241.12 |
| THE EARTHGRAINS COMPANY | FOOD | \$34,685.69 |
| EARTHWALK | TECH-RELATED HARDWARE | \$21,638.80 |
| EASTBAY TEAM SERVICE | GENERAL SUPPLIES | \$600.00 |
| EASTERN WELL & PUMP | NON-TECH-RELATED REPRS & MAINT | \$2,604.35 |
| EBSCO SUBSCRIPTION | PERIODICALS & NEWSPAPERS | \$1,577.27 |
| ED HELPER | TECH SOFTWARE | \$479.76 |
| EDUCATIONAL INNOVATION INC. | GENERAL SUPPLIES | \$57.90 |
| PERSHING RIFLES, ECU ROTC | FEES REGISTRATION ACTIVITY | \$140.00 |
| ECU WRITING PROJECT | REGISTRATION FEES | \$20.00 |
| EL CAZADOR | FOOD | \$42.96 |
| ELECTRONIX EXPRESS | GENERAL SUPPLIES | \$76.50 |
| ELLISON EDUCATIONAL EQUIPMENT, INC. | GENERAL SUPPLIES | \$159.84 |
| ENABLING DEVICES | OTHER SUPPLIES AND MATERIALS | \$391.95 |
| ENCHANTED LEARNING | TECH SOFTWARE | \$125.00 |
| ENTERASYS NETWORKS | TECH-RELATED HARDWARE | \$32,043.60 |
| EPES SOFTWARE | TECH SOFTWARE | \$495.00 |
| EVAN-MOOR | GENERAL SUPPLIES | \$72.72 |
| EVERBANK COMMERCIAL FINANCE, INC. | EQUIPMENT REPAIR & MAINT | \$5,913.48 |
| FALIN RACHEL | TRAVEL | \$969.97 |
| FAMILY DOLLAR STORE, INC. | GENERAL SUPPLIES | \$3.75 |
| FASTVUE INC. | TECH-RELATED HARDWARE | \$966.50 |
| FBLA CLUB | OTHER STUDENT ACTIVITIES | \$269.22 |
| FERRELL GAS | BOTTLED GAS | \$2,203.97 |
| FLAV-O-RICH | FOOD | \$103,198.13 |
| FOLLETT LIBRARY RESOURCES | LIBRARY BOOKS | \$18,471.57 |

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| FOLLETT SOFTWARE COMPANY | TECH SOFTWARE | \$3,958.75 |
| FORD ANGELA | TRAVEL | \$82.80 |
| FORWARD EDGE ASSOCIATES | DRUG TESTING | \$7,725.00 |
| FOSTER TROPHY | AWARDS | \$8.00 |
| FREE SPIRIT PUBLISHING INC. | REFERENCE MATERIALS | \$53.84 |
| FRENCH WILLIAMETTA | REGISTRATION FEES | \$35.00 |
| FRITH CHRIS | TRAVEL | \$55.20 |
| FROG PUBLICATIONS | GENERAL SUPPLIES | \$36.90 |
| FRYSCKY, INC. | REGISTRATION FEES | \$840.00 |
| GALT HOUSE HOTEL & SUITES | TRAVEL | \$4,494.24 |
| GARRETT EDUCATIONAL | LIBRARY BOOKS | \$3,836.24 |
| GASTINEAU LACEY | STUDENT WAGES | \$29.00 |
| GCS SERVICE, INC. | EQUIPMENT REPAIR & MAINT | \$2,480.66 |
| GE CAPITAL INFORMATION TECH SOLUTIONS | EQUIPMENT REPAIR & MAINT | \$7,272.00 |
| GENERAL RENTAL CENTER | BUILDING REPAIRS & MAINT | \$32.40 |
| GEORGE ROGERS CLARK JROTC | FEES REGISTRATION ACTIVITY | \$60.00 |
| GEORGETOWN PRINTING | GENERAL SUPPLIES | \$1,586.00 |
| GIBBONS LORETTA | UNIFORMS | \$42.38 |
| GLENCOE-MCGRAW HILL | SUPPLEMENTARY BKS STUDY GUIDES | \$3,974.16 |
| GLO-GERM COMPANY | GENERAL SUPPLIES | \$83.50 |
| GLOBAL INDUSTRIAL | GENERAL SUPPLIES | \$223.98 |
| GLOBAL SUPPLY & FLOOR EQUIPMENT | GENERAL SUPPLIES | \$6,182.25 |
| GODFATHERS PIZZA | OTHER STUDENT ACTIVITIES | \$90.98 |
| GOFF ANNA STEVENS | TRAVEL | \$137.76 |
| BURDINE WANDA | FEES REGISTRATION ACTIVITY | \$1,371.80 |
| GOPHER SPORT | GENERAL SUPPLIES | \$290.50 |
| GORDON FOOD SERVICE | FOOD/SUPPLIES | \$439,657.50 |
| GOV CONNECTION, INC. | TECH-RELATED HARDWARE | \$28,874.34 |
| GRAINGER PARTS | GENERAL SUPPLIES | \$1,161.17 |
| GRAVES KEITH | REGISTRATION FEES | \$50.00 |
| PERFECTION LEARNING CORP. | SUPPLEMENTARY BKS STUDY GUIDES | \$346.34 |
| GREAT EDUCATORS | SUPPLEMENTARY BKS STUDY GUIDES | \$100.00 |
| GRIDIRON SPORTS LLC | GENERAL SUPPLIES | \$1,289.00 |
| DR. GEORGE W. GRIFFITH | FEES | \$80.00 |
| GROSS KRISTY | TRAVEL | \$122.38 |
| H AND W SPORT SHOP, INC. | GENERAL SUPPLIES | \$4,763.25 |
| HALE NANCY B | TRAVEL | \$51.70 |
| HALL'S PRINT SHOP | GENERAL SUPPLIES | \$1,569.00 |
| HAMM DANNY | REGISTRATION FEES | \$45.00 |
| HARMON STEPHANIE | TRAVEL | \$417.78 |
| HAMMOND & STEPHENS | GENERAL SUPPLIES | \$2,520.76 |
| HAMMOND LARRY B | TRAVEL | \$359.98 |
| HAMMONS BREANNE | OTHER PROFESSIONAL CONSULTANT | \$1,642.50 |
| HANDS ON THERAPY, PSC | OTHER PROFESSIONAL SERVICES | \$45,678.85 |
| HANOVER INSURANCE CO | PROPERTY INSURANCE | \$145,365.80 |
| HARLAND | GENERAL SUPPLIES | \$475.00 |
| HARTFORD STEAM BOILER | NON-TECH-RELATED REPRS & MAINT | \$160.00 |
| HATTON BRENDA | TRAVEL | \$11.50 |
| HAYES SCHOOL PUBLISHING | GENERAL SUPPLIES | \$79.90 |

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| HAYES JEFF | TRAVEL | \$2,167.70 |
| HAYES MORRISSA | TRAVEL | \$558.15 |
| HAYES ZACH | STUDENT WAGES | \$145.00 |
| HEARTLAND PAYMENT SYSTEMS, INC. | TECH-RELATED HARDWARE | \$9,535.09 |
| HEINEMANN WORKSHOPS | GENERAL SUPPLIES | \$551.20 |
| HENSLEY DURENA | UNIFORMS | \$45.53 |
| HERITAGE FOOD SERVICE EQUIPMENT | EQUIPMENT REPAIR & MAINT | \$26.53 |
| THE HF GROUP | PUBLICATIONS | \$85.86 |
| HIGHSMITH INC | GENERAL SUPPLIES | \$472.38 |
| HILL SHERMAN | OTHER PROFESSIONAL CONSULTANT | \$2,387.50 |
| HILLTOP PRODUCE MARKET | FOOD | \$55,107.55 |
| HILLYARD SANITARY SUPPLY | GENERAL SUPPLIES | \$73,741.22 |
| HOBART SERVICE | EQUIPMENT REPAIR & MAINT | \$480.35 |
| HOGG MICHAEL | EDUCATION CONSULTANT | \$300.00 |
| HOLCOMB KIMBERLY | TRAVEL | \$194.58 |
| HOLIDAY INN-FRANKFORT | TRAVEL | \$165.42 |
| HOLSTON GASES | OTHER SUPPLIES AND MATERIALS | \$998.47 |
| SOCIAL STUDIES SCHOOL SERVICE | SUPPLEMENTARY BKS STUDY GUIDES | \$760.40 |
| HOPKINS KEN | TRAVEL | \$179.20 |
| HOT MATH INC. | TECH SOFTWARE | \$475.00 |
| HOUGHTON MIFFLIN COMPANY | GENERAL SUPPLIES | \$56.79 |
| HOWARD JOE | FURNITURE & FIXTURES | \$1,600.00 |
| HOWARD TIFFANY | STUDENT WAGES | \$29.00 |
| HUBERT | MACHINERY | \$726.68 |
| HUGHES KELLY G. | TRAVEL | \$12.42 |
| HULL-BROWN REGINA | TRAVEL | \$525.64 |
| HUNT ANGELA | TRAVEL | \$27.60 |
| HUNTER KIM | TRAVEL | \$697.82 |
| HURST BARRY | REGISTRATION FEES | \$158.00 |
| HURST SHEILA | TRAVEL | \$419.84 |
| HURST STEPHANIE | TRAVEL | \$18.40 |
| HYATT REGENCY LEXINGTON | TRAVEL | \$505.97 |
| IKON OFFICE SOLUTIONS | EQUIPMENT REPAIR & MAINT | \$30,285.93 |
| INFINITE CAMPUS | TECH SOFTWARE | \$19,515.78 |
| BARRY W. COOPER, INC. | OTHER PROFESSIONAL SERVICES | \$1,950.00 |
| ISAACS REBECCA | TRAVEL | \$700.49 |
| IXL LEARNING | TECH SOFTWARE | \$199.00 |
| J. W. PEPPER | GENERAL SUPPLIES | \$168.32 |
| J.P. COOKE COMPANY | GENERAL SUPPLIES | \$143.50 |
| JACK'S HARDWARE & APPLIANCE | REPAIR PARTS | \$5,705.93 |
| JACKS COMMERCIAL LAUNDRY | UNIFORMS | \$12,306.25 |
| JACKSON ENERGY COOPERATIVE | ELECTRICITY | \$51,487.04 |
| JEFF WOODALL TRUCKING | COAL | \$2,047.50 |
| JKM TRAINING INC | REGISTRATION FEES | \$245.00 |
| JOHN R. GREEN COMPANY | GENERAL SUPPLIES | \$243.71 |
| JONES KIM | UNIFORMS | \$82.46 |
| JUNIOR LIBRARY GUILD | LIBRARY BOOKS | \$3,186.00 |
| K & B STRIPING, INC. | BUILDING REPAIRS & MAINT | \$3,000.00 |
| KAAC | REGISTRATION FEES | \$978.95 |

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| KACTE | REGISTRATION FEES | \$199.00 |
| KAPLAN SCHOOL SUPPLY CORPORATION | SUPPLEMENTARY BKS STUDY GUIDES | \$225.86 |
| KAPS | REGISTRATION FEES | \$520.00 |
| KASA | REGISTRATION FEES | \$1,832.00 |
| KY ASSOC OF SCHOOL BUSINESS OFFICIALS | REGISTRATION FEES | \$925.00 |
| KASC | REGISTRATION FEES | \$1,130.00 |
| KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS | REGISTRATION FEES | \$1,750.00 |
| KATHY PELLETIER CONSULTING | OTH PROF TRAINING & DEV SVCS | \$1,281.90 |
| KAY AND KAY CONTRACTING, LLC | BUILDING REPAIRS & MAINT | \$30,700.00 |
| KCEA | REGISTRATION FEES | \$50.00 |
| KEMI | WORKMANS COMPENSATION | \$126,326.63 |
| KEN'S CUSTOM TEE'S | FEES REGISTRATION ACTIVITY | \$1,534.60 |
| KENTUCKY AUTO PARTS | REPAIR PARTS | \$50.00 |
| KENTUCKY BLUEGRASS AWARDS | LIBRARY BOOKS | \$28.00 |
| KENTUCKY CORRECTIONAL INDUSTRIES | FURNITURE & FIXTURES | \$2,015.00 |
| KENTUCKY DRIVER TRAINER ASSOCIATION | REGISTRATION FEES | \$99.00 |
| KENTUCKY FRIED CHICKEN | FOOD | \$648.88 |
| KENTUCKY HIGH SCHOOL ATHLETIC ASSOC | REGISTRATION FEES | \$1,200.00 |
| KENTUCKY LIBRARY ASSOCIATION | REGISTRATION FEES | \$205.00 |
| KENTUCKY MUD WORKS | EQUIPMENT REPAIR & MAINT | \$34.00 |
| KENTUCKY RETIREMENT SYSTEMS | CERS | \$405.74 |
| KENTUCKY SCHOOL COUNSELORS ASSOCIATION | REGISTRATION FEES | \$180.00 |
| KYSPRA | REGISTRATION FEES | \$75.00 |
| KENTUCKY STATE TREASURER | REGISTRATION FEES | \$12,070.59 |
| KENTUCKY UTILITIES COMPANY | ELECTRICITY | \$572,985.31 |
| KEY EQUIPMENT FINANCE | EQUIPMENT REPAIR & MAINT | \$6,799.60 |
| KHSCA | REGISTRATION FEES | \$1,050.00 |
| KINCER'S SERVICE, LLC | REPAIR PARTS | \$900.00 |
| KING BOTTLING, INC. | GENERAL SUPPLIES | \$1,720.35 |
| KING SHAWN | TRAVEL | \$40.96 |
| KIWANIS CLUB OF ROCKCASTLE CO | REGISTRATION FEES | \$85.00 |
| KMEA | REGISTRATION FEES | \$811.00 |
| KNOXVILLE SEED | GENERAL SUPPLIES | \$1,485.15 |
| KOJAK INC, WENDY'S | FOOD | \$836.08 |
| KOORSEN PROTECTION SERVICES | EQUIPMENT REPAIR & MAINT | \$330.00 |
| KSBA | TRAVEL | \$35,984.32 |
| KSHA | REGISTRATION FEES | \$1,395.00 |
| KSNA | REGISTRATION FEES | \$195.00 |
| KURTZ BROTHERS INC. | INSTRUCTIONAL EQUIPMENT | \$1,085.89 |
| KUTA SOFTWARE LLC | TECH SOFTWARE | \$319.00 |
| KENTUCKY BOARD OF SPEECH-LANGUAGE | REGISTRATION FEES | \$100.00 |
| KY VIRTUAL LIBRARY | GENERAL SUPPLIES | \$1,456.00 |
| KY-CCBD | REGISTRATION FEES | \$450.00 |
| KYSTE | REGISTRATION FEES | \$360.00 |
| LAKE CUMBERLAND ACADEMIC LEAGUE | REGISTRATION FEES | \$350.00 |
| LAKE CUMBERLAND AREA DEVELOPMENT | GENERAL SUPPLIES | \$517.00 |
| LAKE JULIE L. | TRAVEL | \$293.34 |
| LAKESHORE | OTHER SUPPLIES AND MATERIALS | \$3,612.66 |
| LAMINATOR.COM | GENERAL SUPPLIES | \$2,322.96 |

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| LANE STACEY | STUDENT WAGES | \$797.50 |
| LAWRENCE MARCY | UNIFORMS | \$15.00 |
| LAWSON PRODUCTS | REPAIR PARTS | \$1,366.61 |
| LEAR JAMIE | TRAVEL | \$367.46 |
| LEARNING A-Z | GENERAL SUPPLIES | \$179.90 |
| LEE LARRY | TRAVEL | \$64.40 |
| LENOVO | TECH-RELATED HARDWARE | \$34,092.91 |
| LEXINGTON HERALD LEADER | PERIODICALS & NEWSPAPERS | \$326.25 |
| LGFIBER | TECH-RELATED HARDWARE | \$13,650.00 |
| LIBRARY VIDEO CO. | SUPPLEMENTARY BKS STUDY GUIDES | \$731.38 |
| LINGUI SYSTEMS INC | GENERAL SUPPLIES | \$127.95 |
| LONDON FARM SERVICE | EQUIPMENT REPAIR & MAINT | \$608.72 |
| LONE STAR FARM & HOME | OTHER SUPPLIES AND MATERIALS | \$410.87 |
| LORENZ CORP. | SUPPLEMENTARY BKS STUDY GUIDES | \$101.53 |
| LOUDERMILK KELLI | TRAVEL | \$300.76 |
| MARRIOTT LOUISVILLE DOWNTOWN | TRAVEL | \$288.61 |
| LOVELESS SANITATION | WATER/SEWAGE | \$1,250.00 |
| LOVELL ROGER | REGISTRATION FEES | \$50.00 |
| LOWE'S HOME CENTERS INC | OTHER SUPPLIES AND MATERIALS | \$443.65 |
| LOWE'S SPORTING GOODS | GENERAL SUPPLIES | \$7,788.46 |
| LUMBER KING INC | GENERAL SUPPLIES | \$2,872.58 |
| LYKINS OIL COMPANY | GASOLINE/DIESEL | \$393,834.38 |
| LYONS MELANIE | TRAVEL | \$2,367.18 |
| MADISON TERMITE & PEST CONTROL | PEST CONTROL | \$3,306.00 |
| MAHAFFEY CAYCI | TRAVEL | \$511.82 |
| MAHAFFEY JESSIE | TRAVEL | \$1,445.53 |
| MAINE TECHNICAL SOURCE | OTHER STUDENT ACTIVITIES | \$921.00 |
| MAPLES VESTER | REGISTRATION FEES | \$35.00 |
| MARCO PRODUCTS, INC. | REFERENCE MATERIALS | \$180.17 |
| MARCUM LINDA | UNIFORMS | \$100.00 |
| MAKERBOT | TECH-RELATED HARDWARE | \$2,427.10 |
| MARK'S HARDWARE | GENERAL SUPPLIES | \$2,524.65 |
| MARLER VALERIE | STUDENT WAGES | \$159.50 |
| MARTIN ALBERT B | REGISTRATION FEES | \$50.00 |
| MARTIN FLOORING CO | BUILDING REPAIRS & MAINT | \$9,203.00 |
| MARTINS TRUCK PARTS & SALES | REPAIR PARTS | \$70.00 |
| MASA MID AMERICAN SALE ASSOC | BUILDING REPAIRS & MAINT | \$1,634.45 |
| MASTEN JOSEPH E | DIESEL | \$114.90 |
| THE MASTER TEACHER | AWARDS | \$133.00 |
| MATTINGLY J. KEN | TRAVEL | \$372.34 |
| MCCLURE'S AUTO PARTS | REPAIR PARTS | \$871.67 |
| MCCOLLUM WANDA | UNIFORMS | \$97.72 |
| MCCOY & MCCOY LABORATORIES INC | WATER/SEWAGE | \$781.00 |
| MCFERRON SHELIA | TRAVEL | \$100.00 |
| MCGRAW-HILL | REFERENCE MATERIALS | \$805.48 |
| MCGUIRE MICHAEL | STUDENT WAGES | \$152.25 |
| MCKINNEY SHERRI | TRAVEL | \$134.78 |
| MCLEMORE JACK | BUILDING REPAIRS & MAINT | \$445.00 |
| MCNEW REBECCA | TRAVEL | \$248.40 |

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| MCPC | TECH-RELATED HARDWARE | \$6,204.77 |
| MEDLEY JASON | REGISTRATION FEES | \$70.00 |
| MESSER GAIL | FOOD SERVICE LUNCH REIMB | \$49.55 |
| METHOD TEST PREP | GENERAL SUPPLIES | \$1,344.00 |
| MIDDLETON JR. WILLIAM R. | REGISTRATION FEES | \$24.20 |
| MILES AHEAD MUSIC | GENERAL SUPPLIES | \$376.43 |
| MILLER JONATHAN | STUDENT WAGES | \$103.32 |
| MINK KEITH | REGISTRATION FEES | \$152.00 |
| MOBILE COMMUNICATIONS SERVICE | OTHER SUPPLIES AND MATERIALS | \$21,376.00 |
| MODERN SYSTEMS INC. | EQUIPMENT REPAIR & MAINT | \$574.00 |
| MONTICELLO BANKING COMPANY | REDEMPTION OF PRINCIPAL | \$807,520.68 |
| MOORE MEDICAL CORPORATION | GENERAL SUPPLIES | \$222.79 |
| MOORE JENNIPHER | STUDENT WAGES | \$94.25 |
| MORGAN MOTOR SERVICE INC. | REPAIR PARTS | \$291.00 |
| MORGAN PLUMBING LLC | BUILDING REPAIRS & MAINT | \$342.50 |
| MORGAN SATICA L | TRAVEL | \$581.20 |
| MOUNTAIN ADVOCATE | OTHER PRINTING | \$5,857.15 |
| MOUNTAIN MATH | GENERAL SUPPLIES | \$323.80 |
| MT. VERNON POST OFFICE | POSTAGE & PO BOX RENT | \$770.00 |
| MT. VERNON PLUMBING AND ELECTRIC | GENERAL SUPPLIES | \$5,885.90 |
| MT. VERNON AUTOMOTIVE | REPAIR PARTS | \$3,260.33 |
| MT. VERNON ELEMENTARY SCHOOL | WELFARE [FOOD/CLOTHES/UTIL] | \$2,578.20 |
| MT. VERNON SIGNAL | NEWSPAPER ADVERTISING | \$7,400.40 |
| MT. VERNON WATER WORKS | WATER/SEWAGE | \$76,156.44 |
| MT. VERNON IGA | OTHER STUDENT ACTIVITIES | \$3,961.50 |
| MT. VERNON MARATHON | GENERAL SUPPLIES | \$81.00 |
| MULLINS ANGELA | TRAVEL | \$98.54 |
| MULLINS BARBARA | TRAVEL | \$168.36 |
| MUSIC EXPRESS MAGAZINE | GENERAL SUPPLIES | \$265.00 |
| MUSIC ROAD HOTEL & INN | TRAVEL | \$608.82 |
| MUSICIAN'S FRIEND, INC. | INSTRUCTIONAL EQUIPMENT | \$172.93 |
| NAFME | GENERAL SUPPLIES | \$112.00 |
| NAPIER CAROLYN | TRAVEL | \$18.81 |
| NASCO | SUPPLEMENTARY BKS STUDY GUIDES | \$2,912.95 |
| NASP | SUPPLEMENTARY BKS STUDY GUIDES | \$2,466.00 |
| NATHAN LEVY BOOKS, LLC | SUPPLEMENTARY BKS STUDY GUIDES | \$59.80 |
| NATION ANITA | TRAVEL | \$38.92 |
| NATIONAL HERITAGE INN & SUITES | TRAVEL | \$129.98 |
| NEELEY JENNIFER | TRAVEL | \$70.82 |
| NEW HEIGHTS | FEES REGISTRATION ACTIVITY | \$2,500.00 |
| NEWS FOR YOU | SUPPLEMENTARY BKS STUDY GUIDES | \$121.73 |
| NICELY GINA | TRAVEL | \$280.14 |
| NICELY TRACY | REGISTRATION FEES | \$50.00 |
| NORTHERN KENTUCKY EMERGENCY MEDICAL | GENERAL SUPPLIES | \$379.00 |
| NRSI | REFERENCE MATERIALS | \$900.00 |
| OCTAVO CORPORATION | GENERAL SUPPLIES | \$42.56 |
| OFFICE DEPOT | GENERAL SUPPLIES | \$2,690.44 |
| OLDHAM CO MIDDLE SCHOOL | GENERAL SUPPLIES | \$25.00 |
| ORIENTAL TRADING CO, INC. | GENERAL SUPPLIES | \$1,425.06 |

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| OSBORNE LINDA | TRAVEL | \$621.49 |
| OWENS DETRINA | TRAVEL | \$234.20 |
| PALOS SPORTS | GENERAL SUPPLIES | \$171.45 |
| THE PARENT INSTITUTE | PERIODICALS & NEWSPAPERS | \$329.00 |
| PARENT MAGIC INC. | SUPPLEMENTARY BKS STUDY GUIDES | \$415.97 |
| PARSONS DOROTHEA W | TRAVEL | \$763.98 |
| PARSONS JEANNINE | TRAVEL | \$1,470.70 |
| PARSONS WILLIAM J | TRAVEL | \$989.19 |
| PARSONS BRENDA | REGISTRATION FEES | \$50.00 |
| PAUL R WILSON OIL CO | REPAIR PARTS | \$12.50 |
| PAYNE ANGIE | TRAVEL | \$746.78 |
| PAYNE SAMANTHA | FOOD SERVICE LUNCH REIMB | \$68.45 |
| PBS VIDEO | AUDIO VISUAL MATERIALS | \$114.69 |
| PCI SPECIAL EDUCATION | SUPPLEMENTARY BKS STUDY GUIDES | \$372.78 |
| PEARSON | TESTS | \$6,283.57 |
| PEARSON ASSESSMENTS | TESTS | \$8,750.54 |
| PEARSON EDUCATION | TESTS | \$170,811.33 |
| PEG'S FOOD MART | GENERAL SUPPLIES | \$57.00 |
| PENSOL DAVID | TRAVEL | \$1,669.70 |
| PEPSI COLA BOTTLING CO. OF CORBIN | FOOD | \$16,501.00 |
| PERFORMANCE BATTERY | REPAIR PARTS | \$1,667.12 |
| PERMA BOUND | SUPPLEMENTARY BKS STUDY GUIDES | \$4,607.05 |
| PETRO SERV INC | EQUIPMENT REPAIR & MAINT | \$1,299.12 |
| PHILLIPS HEALTHCARE | GENERAL SUPPLIES | \$373.00 |
| PHOENIX BUSINESS SYSTEMS | GENERAL SUPPLIES | \$238.08 |
| PITNEY BOWES | POSTAGE & PO BOX RENT | \$1,836.00 |
| PITSCO | GENERAL SUPPLIES | \$76.60 |
| PIZZA HUT | OTHER STUDENT ACTIVITIES | \$672.70 |
| PLANK ROAD PUBLISHING, INC. | PERIODICALS & NEWSPAPERS | \$279.45 |
| POLLY KIMBERLY | TRAVEL | \$116.08 |
| PONDER SHARON | TRAVEL | \$75.34 |
| POSITIVE PROMOTIONS | GENERAL SUPPLIES | \$323.71 |
| POSTMASTER | POSTAGE & PO BOX RENT | \$289.00 |
| POTTER CELINE | STUDENT WAGES | \$841.00 |
| POWER TRAIN | REPAIR PARTS | \$3,970.11 |
| POYNTER JAMES | TRAVEL | \$1,493.02 |
| POYNTER JOSEPH | REGISTRATION FEES | \$50.00 |
| PRECISION DUPLICATING SOLUTIONS | EQUIPMENT REPAIR & MAINT | \$4,866.07 |
| PREMIER SCHOOL AGENDAS | GENERAL SUPPLIES | \$3,867.43 |
| PRESENTATION SOLUTION | GENERAL SUPPLIES | \$3,992.12 |
| PRESTWICK HOUSE INC | GENERAL SUPPLIES | \$1,461.73 |
| PRO-ED | GENERAL SUPPLIES | \$585.20 |
| PROJECT LEAD THE WAY | TECH-RELATED HARDWARE | \$1,004.94 |
| PROQUEST | AUDIO VISUAL MATERIALS | \$4,685.00 |
| PRUFROCK PRESS EDUCATIONAL | SUPPLEMENTARY BKS STUDY GUIDES | \$27.90 |
| PROFESSIONAL SYSTEMS, SOFTWARE & | TECH SOFTWARE | \$3,905.30 |
| PULASKI COUNTY BOARD OF EDUCATION | OTHER PROFESSIONAL SERVICES | \$5,088.48 |
| PULASKI STEEL & SUPPLY | GENERAL SUPPLIES | \$32.59 |
| PURCHASE POWER | POSTAGE & PO BOX RENT | \$4,072.78 |

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| QUILL CORORATION | INSTRUCTIONAL EQUIPMENT | \$4,648.39 |
| QWEST | TELEPHONE | \$567.47 |
| R & S ELECTRIC MOTORS | EQUIPMENT REPAIR & MAINT | \$165.00 |
| RACE AUTOMOTIVE COOLING | REPAIR PARTS | \$268.95 |
| RADIO SHACK | TECH-RELATED HARDWARE | \$386.31 |
| RAINBOW SHOW PUPPETS | OTHER PROFESSIONAL SERVICES | \$1,200.00 |
| RAMSEY PATSY | TRAVEL | \$480.13 |
| REALLY GOOD STUFF | GENERAL SUPPLIES | \$690.38 |
| RENEW CENTER FOR PERSONAL RECOVERY | REGISTRATION FEES | \$280.00 |
| RENFRO VALLEY ENTERTAINMENT CENTER | OTHER STUDENT ACTIVITIES | \$275.00 |
| RENNER JOYCE | TRAVEL | \$1,046.50 |
| RENNER TIFFANY | STUDENT WAGES | \$855.50 |
| REYNOLDS ROY | TRAVEL | \$472.20 |
| REYNOLDS BRANDON | TRAVEL | \$1,296.86 |
| REYNOLDS BRIAN | TRAVEL | \$339.25 |
| REYNOLDS JERRY | REGISTRATION FEES | \$50.00 |
| RICHARDS JAMICA | TRAVEL | \$184.92 |
| RICKELS CANDACE | TRAVEL | \$194.67 |
| RIDGEWAY DISTRIBUTORS | REPAIR PARTS | \$10,869.61 |
| RIGSBY LESLIE | TRAVEL | \$71.95 |
| CONTRACT PAPER GROUP, INC. | GENERAL SUPPLIES | \$20,353.20 |
| RIVER CITY SUPPLY, LLC | OTHER STUDENT ACTIVITIES | \$382.27 |
| ROARK LINDA | TRAVEL | \$125.12 |
| ROBERTS INSURANCE | INSURANCE - OTHER | \$72,000.00 |
| ROBYS COUNTRY GARDENS | FOOD | \$8,796.55 |
| ROCHESTER 100 INC | GENERAL SUPPLIES | \$315.00 |
| ROCKCASTLE COUNTY CHAMBER OF COMMERCE | REGISTRATION FEES | \$975.00 |
| ROCKCASTLE COUNTY HIGH SCHOOL | TRAVEL | \$6,616.54 |
| ROCKCASTLE COUNTY MIDDLE SCHOOL | TRAVEL | \$17,245.76 |
| ROCKCASTLE COUNTY SHERIFF | TAX COLLECTION FEES | \$66,889.91 |
| ROCKCASTLE DISTRICT SPELLING BEE | AWARDS | \$60.00 |
| ROCKCASTLE REGIONAL HOSPITAL | DRUG TESTING | \$32.00 |
| ROCKET SPORTS & APPAREL | UNIFORMS | \$168.00 |
| RODRIGUEZ-PAVON CHRISTINA | UNIFORMS | \$15.00 |
| ROUNDSTONE ELEMENTARY SCHOOL | OTHER PROFESSIONAL SERVICES | \$725.00 |
| ROWE DAVID RAY | BUILDING REPAIRS & MAINT | \$425.00 |
| ROYAL MUSIC CO. | GENERAL SUPPLIES | \$155.36 |
| RUCKER FAYE | TRAVEL | \$89.66 |
| S & S WORLDWIDE | GENERAL SUPPLIES | \$191.98 |
| SAFELITE AUTOGLASS | REPAIR PARTS | \$138.93 |
| SAFETY-KLEEN | REPAIR PARTS | \$1,438.78 |
| SAMPSON RITA BROWN | OTHER PROFESSIONAL SERVICES | \$2,900.00 |
| SARGENT-WELCH | SUPPLEMENTARY BKS STUDY GUIDES | \$651.54 |
| SAVE A LOT FOOD STORE | WELFARE [FOOD/CLOTHES/UTIL] | \$971.98 |
| SAX ARTS & CRAFTS | GENERAL SUPPLIES | \$1,712.26 |
| SAYLOR KRISSY | TRAVEL/UNIFORMS | \$300.16 |
| SCANTRON | TECH-RELATED HARDWARE | \$5,800.00 |
| SCHILLER | BUILDING REPAIRS & MAINT | \$322.54 |
| SCHOLASTIC CLASSROOM MAGAZINES | GENERAL SUPPLIES | \$1,533.40 |

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| SCHOLASTIC INC | SUPPLEMENTARY BKS STUDY GUIDES | \$7,117.75 |
| SCHOLASTIC RIF | SUPPLEMENTARY BKS STUDY GUIDES | \$12,376.99 |
| SCHOOL COUNSELOR RESOURCES | REFERENCE MATERIALS | \$52.56 |
| SCHOOL MART | GENERAL SUPPLIES | \$406.21 |
| SCHOOL MATE | GENERAL SUPPLIES | \$412.50 |
| SCHOOL NUTRITION ASSOCIATION | REGISTRATION FEES | \$110.25 |
| SCHOOL SPECIALTY INC. | SUPPLEMENTARY BKS STUDY GUIDES | \$36,623.62 |
| SCHULTZ GRAPHICS | POSTAGE & PO BOX RENT | \$547.66 |
| SCOTT-GROSS CO., INC | GENERAL SUPPLIES | \$357.21 |
| SEARS GLASS SHOP | BUILDING REPAIRS & MAINT | \$4,085.60 |
| SEC | REGISTRATION FEES | \$825.00 |
| SEEK & LEARN CHILD DEVELOPMENT | OTHER STUDENT ACTIVITIES | \$435.00 |
| SERVICE SOLUTIONS GROUP LLC | EQUIPMENT REPAIR & MAINT | \$2,693.31 |
| SFORZANDO MUSIC | GENERAL SUPPLIES | \$595.00 |
| SHAFFER RITA | TRAVEL | \$123.28 |
| SHELL EDUCATION | GENERAL SUPPLIES | \$316.17 |
| SHEPHERD HEATHER | TRAVEL | \$93.01 |
| SHERWIN-WILLIAMS | GENERAL SUPPLIES | \$1,202.45 |
| SHI | TECH SOFTWARE | \$37,630.00 |
| SHIFFLER EQUIPMENT SALES | GENERAL SUPPLIES | \$105.82 |
| SHRED-IT | OTHER MISCELLANEOUS EXPENSES | \$520.00 |
| SHUMAKER'S INC | GENERAL SUPPLIES | \$49.00 |
| SILENT GUARD SECURITY | EQUIPMENT REPAIR & MAINT | \$6,178.60 |
| SILVER STRONG AND ASSOCIATES | SUPPLEMENTARY BKS STUDY GUIDES | \$7,109.81 |
| SIMPLEX GRINNELL | EQUIPMENT REPAIR & MAINT | \$23,514.75 |
| SINGLETON AND ASSOCIATES, INC. | FIDELITY BOND | \$335.94 |
| SMARTSIGN | GENERAL SUPPLIES | \$327.44 |
| SMITH DOUG | FOOD SERVICE LUNCH REIMB | \$27.90 |
| SMITH LORI | UNIFORMS | \$101.84 |
| SMITH REBECCA | TRAVEL | \$110.40 |
| SOMERSET STEEL INC. | GENERAL SUPPLIES | \$127.20 |
| SOUTHEAST/SOUTHCENTRAL ED. COOP. | REGISTRATION FEES | \$5,973.26 |
| SOUTH MIDWAY SUPPLY INC. | GENERAL SUPPLIES | \$14,094.28 |
| SOUTHEASTERN JANITORIAL SUPPLY CO. | GENERAL SUPPLIES | \$8,695.72 |
| SOUTHERN FOODS | FOOD | \$5,139.68 |
| SOWDER PEARL | TRAVEL/UNIFORMS | \$31.32 |
| SPARKS FLOWERS & MORE | GENERAL SUPPLIES | \$157.00 |
| SPIVEY DEBORAH | STUDENT WAGES | \$152.25 |
| BSN SPORTS | GENERAL SUPPLIES | \$474.42 |
| SPORTIME INTERNATIONAL | GENERAL SUPPLIES | \$552.65 |
| SPORTS ILLUSTRATED | PERIODICALS & NEWSPAPERS | \$24.00 |
| SRA/MCGRAW-HILL | TECH SOFTWARE | \$4,499.98 |
| STALLSWORTH MINK ANGELA | TRAVEL | \$200.88 |
| STALLSWORTH SHARON DAWN | REGISTRATION FEES | \$86.00 |
| STANLEY SECURITY SOLUTIONS, INC. | GENERAL SUPPLIES | \$381.42 |
| STANTON'S SHEET MUSIC INC. | GENERAL SUPPLIES | \$107.90 |
| STAR CITY MUSIC | EQUIPMENT & VEHICLE RENT | \$998.00 |
| STECK VAUGHN COMPANY | GENERAL SUPPLIES | \$948.06 |
| STEGEMOLLER JAMES | REGISTRATION FEES | \$102.00 |

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| STEPHENS DIANE | REGISTRATION FEES | \$36.00 |
| STEVE BARLOW FARM EQUIPMENT | EQUIPMENT REPAIR & MAINT | \$801.41 |
| STONE BECKY | TRAVEL | \$984.10 |
| STORM SECURITY | BUILDING REPAIRS & MAINT | \$3,081.86 |
| SUBSCRIPTION SERVICES OF AMERICA | PERIODICALS & NEWSPAPERS | \$725.28 |
| SUBWAY SANDWICHES & SALADS | FOOD | \$1,708.58 |
| SUPER DUPER INC. | SUPPLEMENTARY BKS STUDY GUIDES | \$542.55 |
| SUPERIOR PROTECTION FIRE SAFETY | BUILDING REPAIRS & MAINT | \$436.64 |
| SUPPLY ROOM | GENERAL SUPPLIES | \$189.25 |
| SUPPLYDIRECT, INC. | EQUIPMENT REPAIR & MAINT | \$440.90 |
| SWEET JENNY | TRAVEL | \$875.44 |
| TAYLOR LESTER | TELEPHONE | \$360.00 |
| TEACHER CREATED MATERIALS | GENERAL SUPPLIES | \$156.91 |
| TEACHER PAY TEACHER | GENERAL SUPPLIES | \$66.49 |
| TEACHER'S DISCOVERY | SUPPLEMENTARY BKS STUDY GUIDES | \$927.74 |
| TEACHNOLOGY | REGISTRATION FEES | \$49.99 |
| TECHNICAL TRAINING AIDS | TECH SOFTWARE | \$3,195.00 |
| THACKER CAROLYN | TRAVEL | \$204.49 |
| THACKER SUSANNE | FOOD | \$1,730.00 |
| THACKER JESSICA | AWARDS | \$250.00 |
| THE BOOKSOURCE INC | SUPPLEMENTARY BKS STUDY GUIDES | \$416.67 |
| EASTERN KENTUCKY PRIDE | REGISTRATION FEES | \$833.00 |
| THE LIBRARY STORE, INC. | GENERAL SUPPLIES | \$808.78 |
| THE PARENT TEACHER STORE | GENERAL SUPPLIES | \$3,203.89 |
| THE RIDGE | OTHER PROFESSIONAL SERVICES | \$45.00 |
| THE WRITING COMPANY | SUPPLEMENTARY BKS STUDY GUIDES | \$106.28 |
| THOMPSON JEFFREY | REGISTRATION FEES/DIESEL | \$100.00 |
| THOMPSON KATHRYN | STUDENT WAGES | \$94.25 |
| TIGERDIRECT.COM | TECH-RELATED HARDWARE | \$4,238.98 |
| TIM'S REFRIGERATION | EQUIPMENT REPAIR & MAINT | \$6,853.85 |
| TOADVINE ENTERPRISES | BUILDING REPAIRS & MAINT | \$2,190.00 |
| TOM BROCK | GENERAL SUPPLIES | \$446.29 |
| TOM SEXTON & ASSOCIATES, INC. | INSTRUCTIONAL EQUIPMENT | \$39,834.26 |
| TOM SNYDER PRODUCTIONS | SUPPLEMENTARY BKS STUDY GUIDES | \$571.44 |
| TOTAL FILTRATION SERVICES, INC. | NON-TECH RELATED REPRS & MAINT | \$765.76 |
| TOTAL ID SOLUTIONS | GENERAL SUPPLIES | \$5,520.00 |
| TRANE PARTS CENTER | NON-TECH RELATED REPRS & MAINT | \$9,246.47 |
| TRI-COUNTY FARM MART | GENERAL SUPPLIES | \$159.00 |
| TRI-STATE VISUAL PRODUCTS, INC. | GENERAL SUPPLIES | \$1,301.00 |
| TRIUMPH LEARNING | SUPPLEMENTARY BKS STUDY GUIDES | \$10,667.01 |
| TYLER SANDRA | TRAVEL | \$24.38 |
| TYLER JOHNNY | REGISTRATION FEES | \$46.00 |
| TYLER TECHNOLOGIES | TECH SOFTWARE | \$11,385.00 |
| UK COLLEGE OF ENGINEERING - PLTW | REGISTRATION FEES/TRAVEL | \$4,450.00 |
| UK OPERA THEATRE | REGISTRATION FEES | \$600.00 |
| UNIVERSITY OF KENTUCKY | MEDICAL SERVICES | \$2,500.00 |
| UNCLE CHARLIE'S MEATS | FOOD | \$9,338.29 |
| KENTUCKY SCHOOL BOARDS INSURANCE TRUST | KSBA UNEMPLOYMENT INSURANCE | \$35,169.16 |
| UNITED STATES POSTAL SERVICE | POSTAGE & PO BOX RENT | \$4,000.00 |

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| UNIVERSITY PLAZA - BOWLING GREEN | REGISTRATION FEES | \$203.30 |
| UPPER CUMBERLAND COUNSELING ASSOCI. | REGISTRATION FEES | \$50.00 |
| UPSTART | GENERAL SUPPLIES | \$1,016.85 |
| U. S. BANCORP EQUIPMENT FINANCE, INC. | EQUIPMENT REPAIR & MAINT | \$5,200.00 |
| USA BLUE BOOK | GENERAL SUPPLIES | \$1,528.70 |
| VANCE CORTNEY | FOOD SERVICE LUNCH REIMB | \$49.75 |
| WAL MART | WELFARE [FOOD/CLOTHES/UTIL] | \$13,130.09 |
| WALKER ANGY | TRAVEL/UNIFORMS | \$408.02 |
| WEEKLY READER | GENERAL SUPPLIES | \$312.84 |
| WEST MUSIC | GENERAL SUPPLIES | \$106.70 |
| WESTERN PSYCHOLOGICAL SERVICES | TESTS | \$57.75 |
| WESTERN ROCKCASTLE COUNTY WATER | WATER/SEWAGE | \$3,621.93 |
| DR. CHARLES WHITAKER | OTHER PROFESSIONAL CONSULTANT | \$9,320.00 |
| WIESER EDUCATIONAL, INC. | SUPPLEMENTARY BKS STUDY GUIDES | \$152.87 |
| WII TEACHERS.COM | INSTRUCTIONAL EQUIPMENT | \$168.81 |
| WILSON DONNA | UNIFORMS | \$100.00 |
| WINDSTREAM | TELEPHONE | \$57,498.87 |
| WOLFE KIMBERLY | TRAVEL | \$27.60 |
| WOODALL MARY | TRAVEL | \$360.01 |
| WOODALL JAKE | TRAVEL | \$825.24 |
| WRVK 1460 | OTHER ADVERTISING | \$1,116.00 |
| WYNN DAVID | STUDENT WAGES | \$203.00 |
| WYNN MELONY | UNIFORMS | \$42.40 |
| XEROX CORPORATION | EQUIPMENT REPAIR & MAINT | \$940.92 |
| XPEDX | GENERAL SUPPLIES | \$19,446.00 |
| YOUNG'S | GENERAL SUPPLIES | \$106.17 |
| YOUNG SAMANTHA | STUDENT WAGES | \$246.50 |
| ZANER-BLOSER | SUPPLEMENTARY BKS STUDY GUIDES | \$3,333.14 |
| | TOTAL | \$5,730,616.76 |