

FOOD SERVICE FUND (51)			UPPER CUMBERLAND SP ED COOP (61)		
	BUDGET APPROP	YR TO DATE ACTUAL		BUDGET APPROP	YR TO DATE ACTUAL
1629 OTHER LUNCHEON RECEIPTS	2,000.00	1,216.68	0500 OTHER PURCHASED SERVICES	.00	692.66
1630 SPECIAL FUNCTIONS	5,000.00	7,215.05	0600 SUPPLIES AND MATERIALS	.00	4,177.74
TOTAL FOOD SERVICE	275,150.00	319,693.17	0700 PROPERTY	.00	20,421.60
			0800 MISCELLANEOUS	.00	278.10
OTHER REVENUE FROM LOCAL SOURCES			TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	46,312.73
1920 CONTRIBUTIONS/DONATIONS	.00	.00	TOTAL EXPENDITURES	.00	46,312.73
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	TOTAL FOR UPPER CUMBERLAND SP ED COOP (61)	28,690.64	.00
1990 MISCELLANEOUS REVENUE	.00	.00			
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00			
TOTAL REVENUE FROM LOCAL SOURCES	281,150.00	326,371.29			
REVENUE FROM STATE SOURCES			SCHOOL TO - WORK / CAREERS (42)	BUDGET APPROP	YR TO DATE ACTUAL
STATE PROGRAM			REVENUES		
3119 OTHER STATE REVENUE	.00	.00	0999 BEGINNING BALANCE		
TOTAL STATE PROGRAM	.00	.00	TOTAL 0999 BEGINNING BALANCE	170,883.88	.00
RESTRICTED			RECEIPTS		
3200 RESTRICTED STATE REVENUE	17,000.00	17,886.00	REVENUE FROM LOCAL SOURCES		
TOTAL RESTRICTED	17,000.00	17,886.00	EARNINGS ON INVESTMENTS		
TOTAL REVENUE FROM STATE SOURCES	17,000.00	17,886.00	1510 INTEREST INCOME	.00	.00
REVENUE FROM FEDERAL SOURCES			TOTAL EARNINGS ON INVESTMENTS	.00	.00
RESTRICTED THROUGH THE STATE			OTHER REVENUE FROM LOCAL SOURCES		
4500 RESTRICTED FED THRU STATE	650,000.00	656,135.00	1990 MISCELLANEOUS REVENUE	.00	.00
4550 FED REV-DONATED COMMODITIES ED	.00	.00	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	650,000.00	656,135.00	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	650,000.00	656,135.00	REVENUE FROM STATE SOURCES		
OTHER RECEIPTS			EXPENDITURE REIMBURSEMENTS		
INTERFUND TRANSFERS			3131 LOCAL MISC REIMBURSEMENT	.00	.00
5210 FUND TRANSFER	.00	.00	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	RESTRICTED		
SALE OR COMP FOR LOSS OF ASSETS			3200 RESTRICTED STATE REVENUE	109,067.25	162,459.34
5341 SALE OF EQUIPMENT ETC	.00	.00	TOTAL RESTRICTED	109,067.25	162,459.34
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	TOTAL REVENUE FROM STATE SOURCES	109,067.25	162,459.34
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	REVENUE FROM FEDERAL SOURCES		
TOTAL OTHER RECEIPTS	.00	.00	RESTRICTED THROUGH THE STATE		
TOTAL RECEIPTS	948,150.00	1,000,392.29	4500 RESTRICTED FED THRU STATE	124,233.00	106,599.71
TOTAL REVENUES	972,924.63	1,025,166.92	TOTAL RESTRICTED THROUGH THE STATE	124,233.00	106,599.71
EXPENDITURES			TOTAL REVENUE FROM FEDERAL SOURCES	124,233.00	106,599.71
3100 FOOD SERVICE OPERATION			TOTAL RECEIPTS	233,300.25	269,059.05
0100 SALARIES PERSONNEL SERVICES	443,016.95	442,775.54	TOTAL REVENUES	404,184.13	269,059.05
0200 EMPLOYEE BENEFITS	59,954.24	58,124.27	EXPENDITURES		
0300 PURCHASED PROF AND TECH SERV	3,000.00	2,656.00	1000 INSTRUCTION		
0400 PURCHASED PROPERTY SERVICES	37,015.00	29,449.66	0500 OTHER PURCHASED SERVICES	600.00	73.53
0500 OTHER PURCHASED SERVICES	30,200.00	11,394.69	0600 SUPPLIES AND MATERIALS	3,000.00	2,234.99
0600 SUPPLIES AND MATERIALS	370,000.00	440,159.22	0700 PROPERTY	2,000.00	3,163.38
0700 PROPERTY	10,000.00	9,348.96	0800 MISCELLANEOUS	400.00	65.00
0800 MISCELLANEOUS	8,000.00	6,260.19	TOTAL 1000 INSTRUCTION	6,000.00	5,536.99
0840 CONTINGENCY	11,738.44	.00	2200 INSTRUCTIONAL STAFF SUPP SERV		
TOTAL 3100 FOOD SERVICE OPERATION	972,924.63	1,000,184.53	0100 SALARIES PERSONNEL SERVICES	70,953.84	66,340.06
TOTAL EXPENDITURES	972,924.63	1,000,184.53	0200 EMPLOYEE BENEFITS	3,457.04	2,891.76
TOTAL FOR FOOD SERVICE FUND (51)	.00	24,882.39	0300 PURCHASED PROF AND TECH SERV	7,022.04	6,947.04
			0400 PURCHASED PROPERTY SERVICES	.00	.00
			0500 OTHER PURCHASED SERVICES	22,776.57	26,208.44
			0600 SUPPLIES AND MATERIALS	9,407.39	50,835.47
			0700 PROPERTY	.00	.00
			0800 MISCELLANEOUS	2,000.00	8,776.15
			0900 OTHER USES OF FUNDS	103,683.37	101,523.23
			TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	227,300.25	203,522.15
			TOTAL EXPENDITURES	233,300.25	269,059.05
			TOTAL FOR SCHOOL TO - WORK / CAREERS (42)	170,883.88	.00
UPPER CUMBERLAND SP ED COOP (61)	BUDGET APPROP	YR TO DATE ACTUAL	08/15/2000	ROCKCASTLE COUNTY BOARD OF EDUCATION VENDOR PURCHASES (APF40) FOR JULY, 1999 THRU JUNE, 2000	
REVENUES				VENDOR NAME	TOTAL YTD PURCHASES
0999 BEGINNING BALANCE				*****	*****
TOTAL 0999 BEGINNING BALANCE	28,690.64	145.71		SAFE SCHOOLS CONFERENCE	240.00
RECEIPTS				A 2 ENTERPRISES INC	2,531.25
REVENUE FROM LOCAL SOURCES				A B DICK PRODUCTS OF LEXINGTON INC	1,163.86
OTHER REVENUE FROM LOCAL SOURCES				A T & T	183.87
1990 MISCELLANEOUS REVENUE	.00	.00		A T AND T	164.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00		AAA FOUND. FOR TRAFFIC SAFETY	235.45
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00		ABOUT OFFICIAL SYSTEMS	562.84
REVENUE FROM FEDERAL SOURCES				ABC FIRST AID	52.20
RESTRICTED THROUGH THE STATE				ABLE NET INC	246.00
4500 RESTRICTED FED THRU STATE	.00	46,658.44		ABRAMS AND COMPANY	981.00
TOTAL RESTRICTED THROUGH THE STATE	.00	46,658.44		ABS MONEY SYSTEMS, INC.	150.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	46,658.44		ACADEMIC BOOK SERVICES, INC.	1,134.86
TOTAL RECEIPTS	.00	46,658.44		ACADEMIC INNOVATIONS	70.25
TOTAL REVENUES	28,690.64	46,312.73		ACADEMIC THERAPY PUBLICATIONS	237.60
EXPENDITURES				ACCENT SYSTEMS, INC.	8,258.01
3200 INSTRUCTIONAL STAFF SUPP SERV				ACCU WEATHER	1,012.00
0100 SALARIES PERSONNEL SERVICES	.00	5,550.00		ACT CUSTOMER SERVICES	234.00
0200 EMPLOYEE BENEFITS	.00	485.44		ACTION BUSINESS SUPPLIERS, INC.	7,923.22
0300 PURCHASED PROF AND TECH SERV	.00	14,708.19		ADAM NEED	293.55
0400 PURCHASED PROPERTY SERVICES	.00	.00		ADAMANT COMPUTERS INC.	219.57
				ADAMS FED AND SUPPLY CO.	174.00
				ADDISON-WESLEY-LONGMAN	803.69
				ADRIAM ISSACS	540.75
				ADULT LEARNING CENTER	30.00