

CAPITAL OUTLAY FUND (310)		BUDGET	YR TO DATE	AVAIL	%	(Cont. from C5)	
		APPROP	ACTUAL	BUDGET	USED	VENOR NAME	TOTAL YTD PURCHASES
5100 DEBT SERVICE							
0000 MISCELLANEOUS	64,877.64	178,343.84	-118,466.60	271.40		JOE HOSLEY	488.45
0900 OTHER USES OF FUNDS	132,348.90	.00	132,348.00	.00		JOE CLARK	25.78
						JOE HOWLAND	40.00
						JOHN DRAV	79.83
						JOHN DEERE COMPANY	2,379.28
						JOHN HALL	2,394.76
						JOHN ROE	25.75
						JOHN R. GARDEN COMPANY	1,415.12
						JONESBORO SUPPLY	484.44
						JONES AUTO GROUP	20,113.00
						JONES SCHOOL SUPPLY CO., INC.	1,733.80
						JOSEPH S. CLOUTS	7,000.00
						JOSEPH S. HAYTIN	50.00
						JOSEPHINE ADAMS	1,041.00
						JOSEPHINE ADAMS	14.15
						JOYCE LARCE	213.90
						JUDY BULLOCK	25.80
						JUDY R. HAYLES	528.23
						JUDY WHITAKER	232.77
						JULIE ARBER	28.00
						JULIE B. COFFEY	102.92
						JULIE L. LARCE	453.10
						JULIE PHILLIPS	187.00
						JULIE RARE	93.73
						JUNIOR LIBRARY BUILD	666.25
						JUSTIN MILLER	148.91
						JWCCS	105.00
						JWF FOOD SERVICE DESIGN & SUPPLY	144.85
						K AND M SHACKS	111.00
						K AND T RAY SHOES AND EQUIPMENT	525.00
						K-BART LAYERS	74.34
						KAC WORKSHOP	144.00
						KACTE 2001 SUMMER CONFERENCE	2,086.00
						KACS/KACSD SPECIAL ACCOUNT	132.00
						KAGE	880.00
						KAGMAN SCHOOL SUPPLY CORPORATION	187.77
						KART	30.70
						KAREN WILSON	439.90
						KARA ATTN: VIVIAN BRATTON	2,150.00
						KARA DIVISION OF PROFESSIONAL DEV.	500.00
						KARSO (ATTN: WANDA PARKER)	100.00
						KARS	1,250.00
						KARSW	100.00
						KASTLE INN RESTAURANT	724.53
						KATC	150.00
						KATHERINE BRADLEY	594.32
						KATH HOG	349.18
						KATHY HOWARD	83.15
						KATNY P. REYNOLDS	440.88
						KATY POWELL	15.45
						KAY JAY SERVICES	381.00
						KAY'S CREATIONS	144.00
						KELIA HAYES	145.48
						KCCA-SUMMER WORKSHOP	85.00
						KCCA FALL CONFERENCE-PAT JONES	190.00
						KCES - KENTUCKY COUNCIL ON	2,340.00
						KCES	340.00
						KCH/IA	426.00
						KCS, CAREER/TECH. EDUCATION	125.00
						KEDP 2000	145.00
						KEDC	439.15
						KETH COFFEY	41.21
						KETH GRAVES	50.00
						KHALI ADAMS	159.88
						KELLY S. PERDOL	525.25
						KEM FARMIN	311.26
						KEM HOPKINS	85.01
						KEM HATTINGLY	796.47
						KEM HOPKLOCK	150.00
						KEMMA C LAMAR	462.60
						KENTUCKIANA SCALE CO.	53.10
						KENTUCKY ACADEMIC ASSOCIATION	75.00
						KENTUCKY ALLIANCE FOR ARTS ED.	125.00
						KENTUCKY ASSOCIATION FOR ACADEMIC	495.00
						KENTUCKY LEADERSHIP CENTER	2,454.00
						KENTUCKY ATHLETIC TRAINING CENTER	220.00
						KENTUCKY CUSD	115.00
						KENTUCKY DEPARTMENT OF EDUCATION	210.00
						KENTUCKY HIGH SCHOOL ATHLETIC ASSOC	394.00
						KENTUCKY HORSE PAKE FOUNDATION	5.00
						KENTUCKY MEDICAL SERVICES	1,470.99
						KENTUCKY MEDICAL SERVICES POUND.	154.51
						KENTUCKY RETIREMENT SYSTEMS	187.00
						KENTUCKY RURAL WATER ASSOCIATION	811.88
						KENTUCKY SCHOOL BOARDS ASSOCIATION	100.00
						KENTUCKY SHAKESPEARE FESTIVAL	1,450.00
						KENTUCKY STATE TREASURER	6,492.44
						KENTUCKY UTILITIES COMPANY	249,715.05
						KENTUCKY YOUTH ADVOCATES	20.00
						KENWAY DISTRIBUTORS	11,476.00
						KET-THE KENTUCKY NETWORK	2,923.00
						KETC REGISTRATION	1,880.00
						KEVIN BARDURA	300.00
						KEVIN BRADLEY	12.02
						KIDS DISCOVERY	17.00
						KIM	295.00
						KIM HUNTER	597.00
						KIM SINGLETON	1,255.00
						KIMBERLY FIELDS	575.07
						KIMBERLY HAMPTON	340.40
						KIMBERLY WOOLONG	203.51
						KINETIC KIDS INC.	2,240.00
						KIRA	200.00
						KIRA	365.00
						KIRKVILLE SEED	940.02
						KODAK INC. WESBUT'S	-228.86
						KODAK PROTECTION SERVICES	6,459.49
						KODAK	90.00
						KOA CONFERENCE	791.00
						KRISTI REYNOLDS	1,214.24
						KRISTIANA BUKR	437.50
						KROW INTERNATIONAL	14,454.09
						KRYSTAL CARBON	20.41
						KSHA	25.00
						KSHA	125.00
						KSTA FALL CONFERENCE	455.00
						KY ASSOC OF SCHOOL ADMINISTRATORS	600.00
						KY SCHOOL BOARDS ASSOCIATION	10,009.00
						KY SCHOOL BOARDS INSURANCE TRUST	29,777.00
						KY-CCED	1,800.00
						KY. COUNCIL FOR THE SOCIAL STUDIES	150.00
						KY. DEPT. OF EDUCATION	10.00
						KY. SCHOOL FOOD SERVICE ASSOCIATION	100.00
						LABROO	94.20
						LADY ROCKETS BOOZERS CLUB	90.00
						LADY GRAYS	700.00
						LAKESIDE	1,464.42
						LARA MCCLELL	20.00
						LARRY S. BARNARD	1,737.15
						LARRY LAFAYERS	50.00
						LARRY SHARLES OUTWING	3,449.00
						LAURA STRAUGHN	1,424.75
BUILDING FUND (FPEK) (320)		BUDGET	YR TO DATE	AVAIL	%		
		APPROP	ACTUAL	BUDGET	USED		
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00			
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GENERAL REAL PROPERTY TAX	177,676.00	177,676.00	.00	100.00			
1112 GENERAL FIRM PROPERTY TAX	.00	.00	.00	.00			
1113 FPC REAL PROPERTY TAX	.00	.00	.00	.00			
1114 FPC FIRM PROPERTM TAX	.00	.00	.00	.00			
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00			
TOTAL AD VALOREM TAXES	177,676.00	177,676.00	.00	100.00			
OTHER TAXES							
1191 OMITTED PROPERTY TAX	.00	2,250.18	-2,250.18	.00			
TOTAL OTHER TAXES	.00	2,250.18	-2,250.18	.00			
EARNINGS ON INVESTMENTS							
1510 INTEREST INCOME	.00	.00	.00	.00			
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00			
TOTAL REVENUE FROM LOCAL SOURCES	177,676.00	179,832.18	-2,250.18	101.27			
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE	445,981.00	450,978.00	-5,924.00	101.13			
TOTAL RESTRICTED	445,981.00	450,978.00	-5,924.00	101.13			
TOTAL REVENUE FROM STATE SOURCES	445,981.00	450,978.00	-5,924.00	101.13			
0	63,425.00	630,907.18	-7,282.18	101.17			
TOTAL REVENUES	623,425.00	630,907.18	-7,282.18	101.17			
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0400 PURCHASED PROPERTY SERVICES	134,914.00	.00	134,914.00	.00			
0440 CONTINGENCY	.00	.00	.00	.00			
0900 OTHER USES OF FUNDS	.00	.00	.00	.00			
TOTAL 4500 NEW BUILDING CONSTRUCTION	134,914.00	.00	134,914.00	.00			
5100 DEBT SERVICE							
0000 MISCELLANEOUS	385,183.20	178,879.94	207,877.24	46.24			
0900 OTHER USES OF FUNDS	103,957.00	-326,305.00	-132,348.00	237.31			
TOTAL 5100 DEBT SERVICE	489,110.20	414,389.94	74,729.26	84.72			
5200 FUND TRANSFERS							
0900 OTHER USES OF FUNDS	.00	.00	.00	.00			
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00			
TOTAL EXPENDITURES	623,425.00	414,389.94	209,244.94	66.65			
TOTAL FOR BUILDING FUND (FPEK) (320)	.00	216,826.24	-316,826.24	.00			
TECHNOLOGY FUND (350)		BUDGET	YR TO DATE	AVAIL	%		
		APPROP	ACTUAL	BUDGET	USED		
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	260,596.64	260,596.64	.00	100.00			
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST INCOME	.00	.00	.00	.00			
TOTAL EARNINGS ON INVESTMENTS	6,434.57	14,648.79	-8,206.22	173.58			
OTHER REVENUE FROM LOCAL SOURCES							
1999 MISCELLANEOUS REVENUE	.00	.00	.00	.00			
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00			
TOTAL REVENUE FROM LOCAL SOURCES	6,434.57	14,648.79	-8,206.22	173.58			
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00			
TOTAL RESTRICTED	943.00	943.00	.00	100.00			
TOTAL REVENUE FROM STATE SOURCES	943.00	943.00	.00	100.00			

(Cont. to C7)