

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	USED	VENDOR NAME	TOTAL PURCHASES
INTERFUND TRANSFERS					K&F	130.00
5210 FUND TRANSFER	.00	13,249.45	-13,249.45	.00	K&F	816.00
TOTAL INTERFUND TRANSFERS	.00	13,249.45	-13,249.45	.00	KAPLAN EDUCATIONAL CENTERS	3,675.00
TOTAL OTHER RECEIPTS	.00	13,249.45	-13,249.45	.00	KAPT	30.00
TOTAL RECEIPTS	.00	70,860.60	-70,860.60	.00	KASA	11,000.00
TOTAL REVENUES	1,163,832.21	70,860.60	1,093,972.61	6.09	KASA DIVISION OF PROFESSIONAL DEV.	800.00
EXPENDITURES					KASO (ATTN: WANDA PARKER, TREAS)	130.00
4500 NEW BUILDING CONSTRUCTION					KASS	490.00
0300 PURCHASED PROP AND TECH SERV	.00	49,503.70	-49,503.70	.00	KASTLE INN RESTAURANT	820.90
0400 PURCHASED PROPERTY SERVICES	.00	1,425,204.94	-1,425,204.94	.00	KATC	20.00
0500 OTHER PURCHASED SERVICES	.00	606.99	-606.99	.00	KATE CENTER FOR EVALUATION OF CHILD	250.00
0700 PROPERTY	.00	189,704.82	-189,704.82	.00	KATHLEEN YODHMAN	44.48
0800 MISCELLANEOUS	.00	.00	.00	.00	KATHY BOBO	530.24
0840 CONTINGENCY	.00	.00	.00	.00	KATHY P. REYNOLDS	197.47
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	KATT HOWELL	15.45
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	1,664,100.45	-1,664,100.45	.00	KATY'S CREATIONS	100.00
4600 BLDG RENOVATIONS/AD					KAYLA KATES	140.00
0300 PURCHASED PROP AND TECH SERV	.00	.00	.00	.00	KCB	322.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	KCS	335.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	KCTCS	150.00
0700 PROPERTY	.00	.00	.00	.00	KCTV/LS	870.00
0800 MISCELLANEOUS	.00	.00	.00	.00	KCKAN/EASTERN KY UNIVERSITY	235.00
0840 CONTINGENCY	.00	.00	.00	.00	KEDC	28,412.41
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	KEITH GRAVES	70.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	KELLY S FENSOI	813.00
5100 DEBT SERVICE					KEN BATTIMOLI	2,189.79
0800 MISCELLANEOUS	.00	94,390.74	-94,390.74	.00	KEN-THE ADVERTISING	1,394.25
0900 OTHER USES OF FUNDS	.00	61,652.00	-61,652.00	.00	KENTUCKY ACADEMIC ASSOCIATION	820.00
TOTAL 5100 DEBT SERVICE	.00	156,042.74	-156,042.74	.00	KENTUCKY ASSOCIATION OF SCHOOLS	1,000.00
5200 FUND TRANSFERS					KENTUCKY COUNCIL ON ECO. MD.	75.00
0900 OTHER USES OF FUNDS	.00	13,249.45	-13,249.45	.00	KENTUCKY COUNSELORS ASSOCIATION	150.00
TOTAL 5200 FUND TRANSFERS	.00	13,249.45	-13,249.45	.00	KENTUCKY COUNTESS ASSOC.	94.00
TOTAL EXPENDITURES	.00	1,855,392.66	-1,855,392.66	.00	KENTUCKY DEPARTMENT OF EDUCATION	40.00
TOTAL FOR CONSTRUCTION FUND (360)	1,163,832.21	-1,764,832.66	2,920,344.27	-151.41	KENTUCKY DOWN UNDER	249.85
FOOD SERVICE FUND (51)					KENTUCKY FRIED CHICKEN	300.00
REVENUES					KENTUCKY HIGH SCHOOL ATHLETIC ASSOC	1,200.00
0999 BEGINNING BALANCE					KENTUCKY LEADERSHIP CENTER	1,833.00
TOTAL 0999 BEGINNING BALANCE	42,154.48	42,154.48	.00	100.00	KENTUCKY MECHANICAL INC	1,044.00
RECEIPTS					KENTUCKY MEDICAL SUPPLIES FOODS	100.00
REVENUE FROM LOCAL SOURCES					KENTUCKY OPERA	1,493.73
EARNINGS ON INVESTMENTS					KENTUCKY SCHOOL BOARDS ASSOCIATION	80.00
1510 INTEREST INCOME	1,500.00	3,349.60	-1,849.60	223.31	KENTUCKY SHAKESPEARE FESTIVAL	450.00
TOTAL EARNINGS ON INVESTMENTS	1,500.00	3,349.60	-1,849.60	223.31	KENTUCKY SPECIALTY ADVERTISING INC.	407.23
FOOD SERVICE					KENTUCKY STATE TREASURER	10,113.40
1611 LUNCH - REIMBURSABLE	100,000.00	209,160.97	-25,140.97	113.97	KENTUCKY SURVEYS, INC.	103.00
1612 BREAKFAST - REIMBURSABLE	9,000.00	6,286.40	2,713.60	69.85	KENTUCKY TOWER SUPPLIES	2,004.49
1613 SNACKS - REIMBURSABLE	900.00	30.00	870.00	3.32	KENTUCKY UTILITIES COMPANY	265,620.12
1621 LUNCH - NON REIMBURSABLE	40,000.00	44,735.41	-4,735.41	111.64	KENWAY DISTRIBUTORS	11,207.47
1622 BREAKFAST - NON REIMBURSABLE	900.00	1,044.20	-144.20	116.02	KET WORK PLACE HOSPITALITY	100.00
1623 SNACKS - NON REIMBURSABLE	1,200.00	918.45	281.55	60.20	KET-THE KENTUCKY NETWORK	64.45
1624 A-LA-CARTE SALES	.00	.00	.00	.00	KEVIN BRADLEY	75.00
1625 A-LA-CARTE SALES-BREAKFT	1,200.00	2,428.65	-1,228.65	20.05	KET CURRICULUM PRESS	83.29
1626 A-LA-CARTE SALES-LUNCH	80,000.00	107,404.66	-27,404.66	134.24	KESAA 13TH. REGION POLICY BOARD	375.00
1628 JUICE	200.00	15.57	184.43	7.79	KIM HUNTER	240.64
1629 OTHER LUNCHEON RECEIPTS	1,000.00	3,485.55	-2,485.55	344.54	KIMBERLY FIELDS	653.00
1630 SPECIAL FUNCTIONS	6,000.00	6,767.41	-767.41	112.79	KIMBERLY HANPTON	384.70
TOTAL FOOD SERVICE	320,400.00	377,747.27	-57,347.27	117.90	KIMBERLY WOOLONG	340.67
OTHER REVENUE FROM LOCAL SOURCES					KIMA	300.00
1920 CONTRIBUTIONS/DONATIONS	.00	23.45	-23.45	.00	KIMBVILLE SEED	1,371.48
1990 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	KROGER PROTECTION SERVICES	2,086.26
1990 MISCELLANEOUS REVENUE	.00	28.05	-28.05	.00	KRISTY REYNOLDS	787.50
1996 RETURN FOR INSUFFICIENT CHECKS	.00	18.40	-18.40	.00	KROGER STORES INC.	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	80.90	-80.90	.00	KROM INTERNATIONAL	146,536.49
TOTAL REVENUE FROM LOCAL SOURCES	321,900.00	381,177.77	-59,377.77	118.41	KRMA	30.00
REVENUE FROM STATE SOURCES					KSPMA	125.00
STATE PROGRAM					KYTA FALL CONFERENCE	1,318.00
3119 OTHER-STATE REVENUE	.00	.00	.00	.00	KYTC 2002	1,615.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	KURTZ BROTHERS INC.	97.18
RESTRICTED					KY ASSOC OF SCHOOD ADMINISTRATORS	1,395.00
3200 RESTRICTED STATE REVENUE	17,000.00	17,250.00	-250.00	101.47	KY CMC CONFERENCE	60.00
TOTAL RESTRICTED	17,000.00	17,250.00	-250.00	101.47	KY SCHOOL BOARDS ASSOCIATION	10,960.00
TOTAL REVENUE FROM STATE SOURCES	17,000.00	17,250.00	-250.00	101.47	KY SCHOOL BOARDS INSURANCE TRUST	74,152.00
REVENUE FROM FEDERAL SOURCES					KY-CED	2,000.00
RESTRICTED THROUGH THE STATE					KY. READING ASSOCIATION	120.00
4500 RESTRICTED FED THRU STATE	650,000.00	655,879.00	-5,879.00	100.78	KYCASE	80.00
4550 FED REV-DONATED COMMODITIES RD	.00	.00	.00	.00	KYLE RADER	325.01
TOTAL RESTRICTED THROUGH THE STATE	650,000.00	655,879.00	-5,879.00	100.78	LADONIA WINE	51.50
TOTAL REVENUE FROM FEDERAL SOURCES	650,000.00	655,879.00	-5,879.00	100.78	LADY ROCKETS BOUTER CLUB	100.00
OTHER RECEIPTS					LAKE CUMBERLAND ACADEMIC LEAGUE	300.00
INTERFUND TRANSFERS					LAKESHORE	1,500.00
0910 FUND TRANSFER	.00	.00	.00	.00	LAMA WEST	376.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	LARISA THOMAS	77.25
0600 MISCELLANEOUS	.00	.00	.00	.00	LARRY L. BARROW	2,543.11
0610 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LARRY LAFAYERS	50.00
0620 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LARRY LEE	1,061.95
0630 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LAW LINDA PARSONS	262.90
0640 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LAW ENGINEERING AND ENVIRONMENTAL	2,724.00
0650 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LAWRENCE HULLOCK	205.00
0660 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LAWRENCE K TAYLOR	50.00
0670 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LAWSON PRODUCTS	2,000.50
0680 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LAWSON WELDING	264.00
0690 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LEADERSHIP EMPOWERMENT, INC.	2,000.00
0700 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LEARNING PROPS, LLC.	117.94
0710 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LENA HICKER	2,940.19
0720 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LEON DAVIDSON	1,123.46
0730 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LESTER PUBLICATIONS COMPANY	100.46
0740 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LIS SCALF	60.16
0750 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LISA CHOMER	300.24
0760 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LEGIONLANCATOR.COM, INC.	1,000.00
0770 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LEXINGTON HEARING AND SPEECH CENTER	250.00
0780 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LEXINGTON ICE CENTER	84.00
0790 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LEXMARK INTERNATIONAL	1,849.00
0800 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LEXMARK INTERNATIONAL, INC.	4,001.00
0810 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LIBRARY MUTUAL GROUP	13,021.04
0820 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LIBRARY VIDEO CO.	3,167.97
0830 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LINDA ROBERT	535.48
0840 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LINDA GEORGE	1,743.44
0850 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LINDA ROARK	30.40
0860 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LINDSAY BELL	124.40
0870 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LINDOLING MAN	3,795.00
0880 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LINCOLN SYSTEMS INC	1,602.25
0890 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LISA ALLEN	97.17
0900 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LISA BALDWIN	300.30
0910 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LISA BOE	30.40
0920 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LISA BEAMS	100.00
0930 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LISTERING LIBRARY INC	117.00
0940 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LONGHORN FARM RESTAURANT	783.27
0950 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LONG'S ELECTRONICS	677.74
0960 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LONGMAN	34.01
0970 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LONGS AUTOMOTIVE INC	59.00
0980 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LOHME G. CASH	69.35
0990 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LOOSE IN THE LAB	19.95
1000 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LOUISE HARTER	97.49
1010 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LORETTA ROBERTS	832.90
1020 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LOWE'S SPORTING GOODS	13,935.14
1030 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LAP PUBLICATIONS	792.72
1040 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LOWME KING INC	3,433.13
1050 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LOWE K&N PRINT & SUPPLY CO., INC.	961.40
1060 TOTAL MISCELLANEOUS	.00	.00	.00	.00	LYONS MUSIC PRODUCTS	31.27
1070 TOTAL MISCELLANEOUS	.00	.00	.00	.00	MACHILLIAN/MOORAN-BILL	20,394.93
1080 TOTAL MISCELLANEOUS	.00	.00	.00	.00	MADISON-TENNIS & JEST CONTROL	2,091.00
1090 TOTAL MISCELLANEOUS	.00	.00	.00	.00	MAGNOLIA GRAPHICS	787.90
1100 TOTAL MISCELLANEOUS	.00	.00	.00	.00	MAGNOLIA EDUCATION CENTER	438.47
1110 TOTAL MISCELLANEOUS	.00	.00	.00	.00	MALCOLM SUBSCRIPTION DEPT.	24.25
1120 TOTAL MISCELLANEOUS	.00	.00	.00	.00	MAIN STREET BELL	1,649.00
1130 TOTAL MISCELLANEOUS	.00	.00	.00	.00	MAIN STREET FLOWERS	30.00