

	BUDGET	YR TO DATE	AVAIL	USED	VENDOR NAME	TOTAL YTD
SPECIAL REVENUE FUND (3)	APPROX	ACTUAL	BUDGET	USED		PURCHASES
EXPENDITURES						
0000 SYSTEM IN USE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	DAVE WELLES	6,343.37
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	DAVID L PERKINS	345.28
					DAVID PERGOL	237.00
					DAVID'S TIRE CENTER	180.00
					DANN QUIGLEY	200.00
					DANN SWILLGEMUTH	50.00
					DAY-TIERNS, INC.	48.00
					DAVIS INN MT. VERNON	90.30
					DC ELEVATOR CO INC	1,844.92
					DEBBIE CASE	60.00
					DEBBIE B. WOOD	209.15
					DEBORAH OIL COMPANY	154,644.56
					DEBORAH S. SLAYTON, PhD.	3,799.48
					DEBORAH COLEMAN	76.14
					DELL COMPUTER CORPORATION	36,282.00
					DELMAR PUBLISHERS, INC.	1,232.25
					DELTA PRICE	23.70
					DELTA	23.70
					DELTA EDUCATION INC	8,800.50
					DELTA SCIENCE	25.60
					DEMCO INC	2,978.39
					DENNIS REYNOLDS	255.79
					DENNIS WICKER SERVICE	20.00
					DENVER DEVELOPMENTAL MATERIALS, INC.	16.00
					DEROTHA BRADLEY	100.00
					D'ANE SMITH	338.24
					DIAMOND, INC.	475.00
					DICK BAICK	3,743.21
					DICK LAYNE	8,834.00
					DISNEY EDUCATIONAL PRODUCTIONS	730.48
					DIVISION OF CAREER AND TECH. ED	1,635.00
					DOLLAR GENERAL STORE S. 0196	3,923.30
					DOLLAR GENERAL STORE 3850	1,484.97
					DON JOHNSTON, INC.	478.00
					DON WILSON MUSIC COMPANY	4,375.00
					DONNA HOPKINS	390.85
					DOOD ANDERSON	40.00
					DOUG ANDERSON	644.00
					DOUG ROSE	3,449.00
					DR. CHARLES WHITAKER	6,100.00
					DR. JERRY AUSTIN	400.00
					DRAMATIC PUBLICATIONS	82.85
					DREAMA GENTRY	2,300.00
					DTM CORPORATION	800.00
					DUIRA ARNOLD	58.55
					DURHAM'S GREENHOUSE	244.00
					DYERHOUSE TROPHIES	163.00
					E. AND C. WEB PRINTING, INC.	93.00
					EAL EDUCATION	69.90
					EARLY CHILDHOOD DIRECT	228.00
					EARTHWALK	3,449.18
					EASTERN KY. UNIVERSITY DIV OF STUD.	500.00
					EMSCO PUBLICATIONS	20.00
					EMSCO SUBSCRIPTION	2,392.62
					EMCO SIGN AND BROADCAST	1,822.24
					EMCO-CLAY/SHOEBUSH	58.45
					ED DAVIS-EKU DEPT OF TECH	59.20
					ED PETERSON	232.77
					EDUCATIONAL INNOVATIONS, INC.	60.70
					EDUCATIONAL RESOURCES	23,669.49
					EDUCATIONAL VIDEO NETWORK INC	759.50
					EDUCATIONAL VIDEOS	233.00
					EFFECTIVE SCHOOLS PRODUCTS, LTD.	477.00
					EKU ARMY ROTC	75.00
					ELAINE RANSEL	111.68
					ELAN SPENCER	800.00
					ELECTRONIC ENVIRONMENTAL SOL., INC.	844.00
					ELIJAH LUNSFORD	18.45
					ELIZABETH JONES	499.50
					ELIMON EDUCATIONAL EQUIPMENT, INC.	3,441.12
					ELMO GREER AND SONS, INC.	15,156.16
					EMILY REYNOLDS	156.50
					EMMENT PUBLICATION INTERPRISE	125.93
					ENTERASTY NETWORKS	12,769.25
					EPES SOFTWARE	245.00
					EPSON ELECTRIC	69,772.00
					EQUIPMENT SALES AND RENTALS, INC.	789.75
					ESS BACK	600.00
					ETA/CUISINIERA CO. OF AMERICA	2,036.00
					EVAN MOOR	605.22
					EXCEPTIONAL CHILDREN CONFERENCE	490.00
					F.V.I.	152.14
					FABULOUS FILMS	274.13
					FACETS VIDEO	201.06
					FAMILY DOLLAR STORE, INC.	1,130.42
					FARMERS DEPOSIT BANK	353,745.69
					FAUSTE OIL SERVICES INC	800.00
					FAVE HUCKER	854.52
					FENITEK INDUSTRIES, INC	137.95
					FERGUSON ENTERPRISES, INC.	176.59
					FILES FOR THE HUMANITIES	134.74
					FINLEY'S FUN CENTER	239.50
					FINLEY'S FUN CENTER	727.00
					FIN COFFEE PRODUCTS	821.90
					FLAGHOUSE, INC.	1,932.95
					FLEET MANAGEMENT	262.50
					FLETCHER SIGN	3,652.50
					FOLLETT SOFTWARE COMPANY	2,508.02
					FOLLETT LIBRARY RESOURCES	10,127.77
					FOOTE & TEACHERS	79.50
					FOOD WORLD	6,398.30
					FOOL COURT PARES	90.00
					FORWARD EDGE ASSOCIATES	6,930.00
					FORWARD IN THE FIFTH	11,099.70
					FRANK LAWRENCE	385.00
					FRANK SCHAFFER	33.19
					FRANKLIN CO. PUBLIC SCHOOLS FOOD	54.00
					FRANKLIN COVEY	283.40
					FREE SPIRIT PUBLISHING INC.	1,767.01
					FREY SCIENTIFIC	1,880.36
					FRIENDSHIP HOUSE	100.75
					FUTURE WINGS PUBLISHING	25.00
					G.S. WHITTE	129.00
					GALAXY BOWLING	76.00
					GALLOPERS INTERNATIONAL	214.50
					GALLS INCORPORATED	397.00
					GALT ROSES	2,772.87
					GAY RAMSON, MEMBERSHIP CHAIR	40.00
					GCS SERVICE, INC.	491.05
					GE CAPITAL-ITS/IBM	148,241.83
					GENERAL BINDING CORPORATION	1,801.64
					GENERAL DATACOM SERVICE	2,790.25
					GENERAL STORE & ELECTRONICS	3,038.00
					GENIA CHURCH	124.17
					GERALD ALEXANDER	590.10
					GERALD HAMMONS	1,212.60
					GERALD PRINTING SERVICE	169.20
					GINA H. BUSELL	130.90
					GINA NICKEL	464.00
					GINER BRASHEAR	420.00
					GLAZIOSMYTHLINE	232.50
					GLENCOR/MACHILLAN, MORGAN-HILL	134.95
					GLENCOR/MORGAN HILL ORIENT DEPT.	23,374.21
					GLENDRA JONES	274.52
					GLENDRALE INT.	118.00
					GLOBE PEARSON	1,489.00
					GLOBE PEARSON PEARSON EDUCATION	282.96
0000 OTHER USES OF FUNDS						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,903,327.94	1,909,183.80	-1,855.86	100.10		
0200 EMPLOYEE BENEFITS	176,264.00	169,345.10	27,948.90	81.61		
0300 PURCHASED PROF AND TECH SERV	147,000.01	121,235.91	25,823.50	82.42		
0400 PURCHASED PROPERTY SERVICES	1,260.00	9,303.38	-8,041.38	738.20		
0500 OTHER PURCHASED SERVICES	114,645.34	84,058.97	28,386.37	75.20		
0600 SUPPLIES AND MATERIALS	331,117.41	319,727.82	15,389.75	85.35		
0700 PROPERTY	443,917.18	310,918.21	132,598.97	70.10		
0800 MISCELLANEOUS	98,597.57	56,283.27	29,639.40	66.54		
0900 OTHER USES OF FUNDS	21,072.23	21,072.18	.05	100.00		
TOTAL 1000 INSTRUCTION	3,244,728.39	2,994,784.74	249,932.24	92.30		
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,891.00	19,891.00	.00	100.00		
0200 EMPLOYEE BENEFITS	2,055.00	2,055.32	-.32	100.02		
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00		
0400 SUPPLIES AND MATERIALS	14,605.27	3,346.83	11,261.24	23.93		
TOTAL 2100 STUDENT SUPPORT SERVICES	36,551.27	25,333.15	11,240.12	69.25		
3200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	154,177.44	113,765.19	40,412.47	73.79		
0200 EMPLOYEE BENEFITS	17,174.95	10,913.04	6,263.91	63.53		
0300 PURCHASED PROF AND TECH SERV	15,100.00	4,842.65	8,637.35	82.80		
0400 PURCHASED PROPERTY SERVICES	2,800.00	2,800.00	.00	100.00		
0500 OTHER PURCHASED SERVICES	27,720.40	21,082.82	6,717.58	75.77		
0600 SUPPLIES AND MATERIALS	25,743.60	9,289.97	16,543.53	39.74		
0700 PROPERTY	3,800.00	3,800.00	.00	100.00		
0800 MISCELLANEOUS	20,512.57	33,447.95	-2,935.38	109.62		
0900 OTHER USES OF FUNDS	.00	.00	.00	.00		
TOTAL 3200 INSTRUCTIONAL STAFF SUPP SERV	275,931.18	201,092.72	74,838.46	72.88		
3400 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00		
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00		
TOTAL 3400 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00		
3700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	72,199.50	132,772.24	-60,572.74	183.90		
0200 EMPLOYEE BENEFITS	9,009.98	14,122.52	-5,032.54	155.34		
0300 OTHER PURCHASED SERVICES	10,800.00	10,857.55	-57.55	100.54		
0800 MISCELLANEOUS	23,112.45	7,264.10	15,848.36	31.63		
TOTAL 3700 STUDENT TRANSPORTATION	114,339.94	164,216.39	-49,876.45	143.55		
2800 CENTRAL OFFICE SUPPORT						
0700 PROPERTY	.00	.00	.00	.00		
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00		
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	230,221.31	231,697.99	-1,476.68	100.73		
0200 EMPLOYEE BENEFITS	6,731.01	8,567.19	-1,836.18	98.12		
0300 PURCHASED PROF AND TECH SERV	10,129.44	9,085.71	1,043.75	89.70		
0400 PURCHASED PROPERTY SERVICES	300.00	249.99	50.01	100.00		
0500 OTHER PURCHASED SERVICES	14,121.44	41,145.92	-2,774.71	80.34		
0600 SUPPLIES AND MATERIALS	34,822.24	48,214.26	-13,394.02	133.44		
0700 PROPERTY	6,470.55	7,166.47	-691.42	110.69		
0800 MISCELLANEOUS	13,749.29	10,567.51	3,201.78	76.75		
TOTAL 3300 COMMUNITY SERVICES	218,570.00	327,097.05	-8,527.05	102.48		
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00		
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00		
TOTAL EXPENDITURES	3,990,181.37	3,715,514.05	277,667.32	93.04		
TOTAL FOR SPECIAL REVENUE FUND (3)	-164,444.24	.00	-164,444.24	.00		
CAPITAL OUTLAY FUND (310)	BUDGET	YR TO DATE	AVAIL	USED		
	APPROX	ACTUAL	BUDGET	USED		
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	92,244.44	92,244.44	.00	100.00		
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.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	244,750.00	248,880.00	-2,130.00	100.00		
TOTAL RESTRICTED	244,750.00	248,880.00	-2,130.00	100.00		
TOTAL REVENUE FROM STATE SOURCES	244,750.00	248,880.00	-2,130.00	100.00		
TOTAL RECEIPTS	244,750.00	248,880.00	-2,130.00	100.00		
TOTAL REVENUES	336,994.44	347,124.44	-2,230.00	100.55		
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	5,377.94	-5,377.94	.00		
0400 PURCHASED PROPERTY SERVICES	108,873.03	40,140.20	69,732.85	37.91		