

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	VENDOR NAME	TOTAL YTD PURCHASES
4400 BLDG RENOVATIONS/AD					DOBBINS COMMERCIAL REFRIGERATION	237.88
4400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	GOFFARTER'S FIEBA	2,311.81
TOTAL 4400 BLDG RENOVATIONS/AD	.00	.00	.00	.00	GOODYEAR AUTO SERVICE CENTER	8,090.85
5100 DEBT SERVICE					GOFFER SPORT	624.49
5000 MISCELLANEOUS	191,472.41	58,795.80	132,676.61	30.91	GOHORN FOOD SERVICE	234,764.25
5900 OTHER USES OF FUNDS	61,622.00	139,682.00	-78,060.00	223.97	GOHORN POPE	846.49
TOTAL 5100 DEBT SERVICE	253,123.41	198,477.80	54,246.53	77.78	GOHRELL'S COMPUTER	56.69
5200 FUND TRANSFERS					GOV CONNECTION, INC.	28,993.41
5900 OTHER USES OF FUNDS	.00	.00	.00	.00	GRAINMER PARTS	697.67
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	GRATYER, INC.	78.28
TOTAL EXPENDITURES	350,996.46	348,648.64	113,147.00	46.48	GRANT SOURCE EDUCATION GROUP	999.20
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	113,277.80	-113,277.80	.00	GREAT SOURCE-INDY W DIST. CENTER	2,985.86
BUILDING FUND (FPEF) (320)					GREB BULLOCK	645.84
REVENUES					GRINES SEEDS	1,581.30
5999 BEGINNING BALANCE					GROELIER PUBLISHING COMPANY	131.59
TOTAL 5999 BEGINNING BALANCE	216,526.24	216,526.24	.00	100.00	GROUP TOUR CONSULTANTS	364.98
RECEIPTS					GRUPPOFF BOOKS	8,261.30
REVENUE FROM LOCAL SOURCES					H & S-PRODUCE, INC.	743.00
AD VALOREM TAXES					H & W SPORT SHOP INC	140.00
1111 GENERAL REAL PROPERTY TAX	187,007.00	187,007.00	.00	100.00	H ALLEN FENOLD	1,372.71
1113 GENERAL FERS PROPERTY TAX	.00	.00	.00	.00	H AND W SPORT SHOP, INC.	2,258.50
1114 PFC REAL PROPERTY TAX	.00	.00	.00	.00	HARDEN COMPANY	2,490.00
1116 PFC FERS PROPERTY TAX	.00	.00	.00	.00	HARDEN FILMS	67,000.00
1118 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	HALL'S PRINT SHOP	2,612.00
TOTAL AD VALOREM TAXES	187,007.00	187,007.00	.00	100.00	HARMON & STEPHENS	2,354.59
OTHER TAXES					HARMON FREIGHT TOOLS	470.11
1181 OMITTED PROPERTY TAX	.00	388.21	-388.21	.00	HARPOUT OUTLINES	3,271.47
TOTAL OTHER TAXES	.00	388.21	-388.21	.00	HARPOUT OUTLINES INC.	410.40
EARNINGS ON INVESTMENTS					HARDY'S SP/SLIPPIES	1,569.73
1910 INTEREST INCOME	.00	.00	.00	.00	HAROLD WOODALL	459.81
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	HASAM DAVIS	500.00
TOTAL REVENUE FROM LOCAL SOURCES	187,007.00	187,395.21	-388.21	100.15	HEALITY AND COMPANY	325.99
REVENUE FROM STATE SOURCES					HECHMAN WILKINS, INC.	153.13
RESTRICTED					HEIDEMANN	606.06
3200 RESTRICTED STATE REVENUE	439,855.00	444,870.00	-5,015.00	101.14	HEIDELBERG MUSIC CO.	3,783.00
TOTAL RESTRICTED	439,855.00	444,870.00	-5,015.00	101.14	HERITAGE CRAFTS	379.49
TOTAL REVENUE FROM STATE SOURCES	439,855.00	444,870.00	-5,015.00	101.14	HIATT'S 5 & 10	347.52
TOTAL RECEIPTS	626,862.00	632,165.21	-5,363.21	100.85	HILLYARD SANITARY SUPPLY	36,942.10
TOTAL REVENUES	643,289.24	646,651.45	-5,363.21	100.63	HOBART CORPORATION	1,134.51
EXPENDITURES					HOLIDAY INN	155.28
4500 NEW BUILDING CONSTRUCTION					HOLT, RIVERART, WINSTON	10,109.41
4300 PURCHASED PROP AND TECH SERV	.00	12,803.87	-12,803.87	.00	HORN AND GARDEN INVENTIONS	153.15
4300 PURCHASED PROPERTY SERVICES	250,680.94	69,773.00	180,907.94	26.97	HORTICULTURE PRODUCTS AND SERVICES	178.25
4340 CONTINGENCY	.00	.00	.00	.00	HOUGHTON HIFFLIN	221.54
4900 OTHER USES OF FUNDS	.00	.00	.00	.00	HOWARD BOWEN	464.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	250,680.94	82,576.87	178,104.87	31.92	HP INTERNATIONAL INC.	97.00
5100 DEBT SERVICE					I.B. CLARK, PUBLISHER	127.50
5000 MISCELLANEOUS	342,776.30	356,814.14	4,262.14	99.74	IBM CORPORATION	122.44
5900 OTHER USES OF FUNDS	261,931.00	111,188.00	150,773.00	45.95	IDEAL RESTAURANT	65.79
TOTAL 5100 DEBT SERVICE	584,707.30	468,002.14	135,835.14	76.91	IGA OF BROOKHEAD	531.54
5200 FUND TRANSFERS					INDI-KY PARARECATOR CONF.	30.00
5900 OTHER USES OF FUNDS	.00	.00	.00	.00	INDO OFFICE SOLUTIONS	18,489.39
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	INDOCH COMPUTER CENTERS	246.54
TOTAL EXPENDITURES	643,388.24	533,348.21	311,148.03	63.11	INDIANA INSURANCE COMPANY	59,554.00
TOTAL FOR BUILDING FUND (FPEF) (320)	.00	316,443.24	-316,443.24	.00	INDUSTRIAL MOTOR SALES	164.00
CONSTRUCTION FUND (340)					INDUSTRIAL TECHNOLOGY PRODUCTS	125.52
REVENUES					INSTRUTOR	56.83
5999 BEGINNING BALANCE					INTEGRATED ELECTRICAL AND DATACOM	81,375.00
TOTAL 5999 BEGINNING BALANCE	1,143,832.31	.00	1,143,832.31	.00	INTERNATION READING ASSOCIATION	52.00
RECEIPTS					INTERNATIONAL SOCIETY FOR TECH.	58.00
REVENUE FROM LOCAL SOURCES					INTERQUEST CANINE DETECT/DETERANT	8,970.00
EARNINGS ON INVESTMENTS					INVENTYS BLDG. SYSTEMS, INC.	381.50
1910 INTEREST INCOME	.00	57,611.15	-57,611.15	.00	IRWIN ALEXANDER	235.80
TOTAL EARNINGS ON INVESTMENTS	.00	57,611.15	-57,611.15	.00	ISTE CUSTOMER SERVICE	61.45
OTHER REVENUE FROM LOCAL SOURCES					J.W. PEPPER	591.63
1994 MISCELLANEOUS REVENUE	.00	.00	.00	.00	J.C. BARRETT	80.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	J.W. PEPPER	1,086.88
TOTAL REVENUE FROM LOCAL SOURCES	.00	57,611.15	-57,611.15	.00	JACK DYALLOMORTH	42.50
TOTAL REVENUES	.00	57,611.15	-57,611.15	.00	JACK'S HARDWARE & APPLIANCE	2,747.94
OTHER RECEIPTS					JACKSON ENERGY COOPERATIVE	30,269.25
BOND PROCEEDS					JAMIE CORNELIUS	683.55
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	JAMIE MCFERSON	2,498.80
TOTAL BOND PROCEEDS	.00	.00	.00	.00	JANET BURE	2,982.52
					JANET J. WELLS	494.11
					JANET ROBINSON	18.42
					JANICE WALSH	100.00
					JANIS ALCOON	94.15
					JASCO UNIFORM CO.	129.84
					JASON S COOPER	1,315.15
					JBA BOOKSTORE	255.05
					JENNIE GABARD	58.40
					JENNIFER PARSONS	942.90
					JEANL BULLOCK	266.76
					JEFF RAYES	1,327.55
					JEFF WOODALL TRUCKING	5,595.50
					JEFFERSON AUDIO VIDEO SYSTEMS, INC.	28.00
					JEFFERSON COUNTY HIGH SCHOOL	4,658.92
					JENISE COFFEY	402.02
					JENNIFER A. STROMS	5,034.17
					JENNIFER ADKISON	94.48
					JENNIFER BROCK	66.51
					JENNIFER EVANS	10.30
					JENNIFER HATTINGLY	149.63
					JENNIFER SWINNEY	690.10
					JENNY ADAMS	1,375.15
					JENNY SWEET	1,534.84
					JERRY REYNOLDS	35.00
					JESSICA DENNY	34.05
					JESSICA RAMSEY	44.35
					JESSICA RIDDLE	20.40
					JESSICA SPANGLIC	303.85
					JESSIE MAHAFFY	1,131.92
					JILL S POWDER	1,210.56
					JIM COX	1,435.00
					JOANNE GUILFOIL	40.00
					JOANNE WELLES	112.70
					JOE ALLEN	300.00
					JOE HOWARD	50.00
					JOHN DEERE COMPANY	5,544.88
					JOHN H. PARSONS, D.M.D.	92.00
					JOHN KALE	1,594.42
					JOHN ROBERT	17.99
					JOHN R. GREEN COMPANY	17,284.49
					JOHN RANDALL BARNETT	1,435.00
					JOHN'S APPLIANCE REPAIR	50.00
					JOHNNY WATKINS CHEVLER CENTER	131.15
					JOHN'S SCHOOL SUPPLY CO., INC.	31.75
					JOSEPH B. CLONTS	7,000.00
					JOSEPH S HASTEN	50.00
					JOSEPHINE ADAMS	1,375.94
					JOSE BROWN	226.80
					JOHN HORMING	30.83
					JOSHUA LYONS	20.40
					JOSTEN'S YEARBOOK	3,885.70
					JOYCE LARCE	234.24
					JUDY BULLOCK	44.80
					JUDY R. MAPLES	67.67
					JULIE ADER	97.60
					JULIE L. LAKE	640.01
					JULIE PHILLIPS	399.71
					JUNIOR LIBRARY GUILD	3,584.40
					K AND M SNECKS	705.90
					K.C.E.A.	15.00
					KARS/JASCO SPECIAL ACCOUNT	125.00