

(Cont. from C3)

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	USED	VENOR NAME	TOTAL YTD PURCHASES
4100 SITE ACQUISITION					DARLENE LAREY	679.66
0300 PURCHASED PROP AND TECH SERV	.00	1,463.83	-1,463.83	.00	DARRIEL ALLEN	382.76
0700 PROPERTY	.00	.00	.00	.00	DARRIN COOK	63.37
TOTAL 4100 SITE ACQUISITION	.00	1,463.83	-1,463.83	.00	DAVID GIBBS	90.00
4200 SITE IMPROVEMENT					DAVID HANSEL	374.93
0300 PURCHASED PROP AND TECH SERV	.00	3,754.60	-3,754.60	.00	DAVID J. PERKINS	136.20
0400 PURCHASED PROPERTY SERVICES	60,000.00	.00	60,000.00	.00	DAVID PERKINS	1,456.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	DAVID RIDGEL	155.64
0700 PROPERTY	.00	.00	.00	.00	DAVID VORHECK	163.78
TOTAL 4200 SITE IMPROVEMENT	60,000.00	3,754.60	87,243.60	4.59	DANN O'GILLEY	364.84
4600 BLDG RENOVATIONS/AD					DANN STALLWORTH	95.90
0300 PURCHASED PROP AND TECH SERV	.00	.00	.00	.00	DANN THIBBS, INC.	139.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	DAYS INN MT. VERNON	334.61
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	DC ELEVATOR CO INC	2,193.29
0700 PROPERTY	.00	.00	.00	.00	DCI	633.48
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	DCI PUBLISHING	639.85
5200 FUND TRANSFERS					DEANNA HARTIS	306.00
0900 OTHER USES OF FUNDS	66,500.00	97,299.00	-30,799.00	146.31	DEBBIE BARNETT	70.00
TOTAL 5200 FUND TRANSFERS	66,500.00	97,299.00	-30,799.00	146.31	DEBBIE CASH	62.00
TOTAL EXPENDITURES	15,167,206.50	13,604,666.85	2,562,539.65	83.10	DEBBIE LARUEL	156.00
TOTAL FOR GENERAL FUND (1)		3,293,831.31	-3,293,533.31	.00	DEBORA OIL COMPANY	124,020.84
SPECIAL REVENUE FUND (2)					DEBORAH E. SLATON, PhD.	4,660.14
REVENUES					DEBORAH COLEMAN	424.63
0999 BEGINNING BALANCE	-164,666.36	.00	-164,666.36	.00	DEBRA SIMMONS-TROOP LEADER	72.00
RECEIPTS					DELLIAN BREWER	147.17
REVENUE FROM LOCAL SOURCES					DELL COMPUTER CORPORATION	29,665.06
EARNINGS ON INVESTMENTS					DEMAN PUBLISHERS, INC.	1,372.53
1510 INTEREST INCOME	.00	.00	.00	.00	DELWAY PRICE	100.00
TOTAL EARNINGS ON INVESTMENTS	1,000.00	5,626.82	-4,626.82	562.68	DELTA	1,098.89
STUDENT ACTIVITIES					DELTA EDUCATION INC	13,689.21
1700 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	DEMOIS REYNOLDS	596.47
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	DEMOIS WRECKER SERVICE	75.00
OTHER REVENUE FROM LOCAL SOURCES					DEMYOTHE BRADLEY	100.00
3210 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	DESIGN & SERVICE COMPUTERS	266.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,000.00	11,105.10	4,894.90	59.61	DIANE STEPHENS	10.70
TOTAL REVENUE FROM LOCAL SOURCES	17,000.00	16,731.93	268.00	90.62	DIARMUID, INC.	2,057.00
REVENUE FROM INTERMEDIATE SOURCES					DICK LAYNE	52,891.97
RESTRICTED					DISNEY EDUCATIONAL PRODUCTIONS	621.65
2200 RESTRICTED REV - INTERMED SRC	5,000.00	.00	5,000.00	.00	DOLLAR GENERAL STORE # 0186	4,626.86
TOTAL RESTRICTED	5,000.00	.00	5,000.00	.00	DOLLAR GENERAL STORE 3958	3,002.43
TOTAL REVENUE FROM INTERMEDIATE SOURCES	5,000.00	.00	5,000.00	.00	DONATO PIERA	82.25
REVENUE FROM STATE SOURCES					DONNA BISHOP	50.00
RESTRICTED					DONNA HOPKINS	1,064.79
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	DONNA SILCOX	100.00
TOTAL RESTRICTED	1,313,637.70	1,195,911.23	117,526.48	91.95	DOROTHY W. PARSONS	44.87
TOTAL REVENUE FROM STATE SOURCES	1,313,637.70	1,195,911.23	117,526.48	91.95	DOROTHY W. PARSONS	599.22
REVENUE FROM FEDERAL SOURCES					DOROTHY W. PARSONS	1,439.26
RESTRICTED THROUGH THE STATE					DOUGLAS ELECTRONICS CO, INC.	840.00
4500 RESTRICTED FED THRU STATE	3,000.00	733.86	2,266.14	34.13	DOUGLAS PROTECTIVE EQUIPMENT	2,500.00
TOTAL RESTRICTED THROUGH THE STATE	1,598,311.00	1,826,391.44	-228,080.44	114.37	DR. CHARLES WHITAKER	1,587.76
THROUGH INTERMEDIATE AGENCIES					DRAMATIC PUBLICATIONS	1,275.00
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	DRAMA CENTER	888.00
TOTAL THROUGH INTERMEDIATE AGENCIES	282,713.23	199,869.15	2,844.07	98.10	DTM CORPORATION	69.90
TOTAL REVENUE FROM FEDERAL SOURCES	1,881,024.30	2,025,260.59	-224,236.29	112.45	DURAN'S GREENHOUSE	55.00
OTHER RECEIPTS					DYHOUSE TROPHIES	195.00
INTERFUND TRANSFERS					DYNAMOX SYSTEMS, INC	96.00
5210 FUND TRANSFER	.00	.00	.00	.00	E & C PRINTING	300.30
TOTAL INTERFUND TRANSFERS	96,336.00	96,336.00	.00	100.00	E.B. ROSS, INC.	50.00
TOTAL OTHER RECEIPTS	96,336.00	96,336.00	.00	100.00	EARL BULLOCK	34.90
TOTAL RECEIPTS	3,232,799.00	3,334,239.73	-101,441.73	103.14	EARLY CHILDHOOD TODAY	655.51
TOTAL REVENUES	3,048,353.64	3,334,239.73	-285,886.09	108.67	EASTERN KENTUCKY UNIVERSITY	150.00
EXPENDITURES					EASTERN KY. UNIVERSITY	2,332.20
0000 SYSTEM IN USE					ECOC SUBSCRIPTION	594.29
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	EDUCATION FIRST, INC.	1,375.00
0200 EMPLOYER BENEFITS	.00	.00	.00	.00	EDUCATION WEEK	79.94
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	EDUCATIONAL MEDIA CORP.	119.44
1000 INSTRUCTION					EDUCATIONAL PRODUCTS, INC.	80.50
0100 SALARIES PERSONNEL SERVICES	1,781,084.47	1,813,340.14	-32,255.67	101.82	EDUCATIONAL RECORD CENTER	560.19
0200 EMPLOYER BENEFITS	163,193.69	183,397.19	-20,203.50	100.06	EDUCATIONAL RESOURCES	11,200.91
0300 PURCHASED PROP AND TECH SERV	63,467.00	62,084.94	1,382.06	146.82	EDUCATOR'S DELIGHT	650.45

(Cont. to C5)