[illegible] CORPORATION	616.26
THE CHEMS DISTRIBUTORS INC	101.20
THE UP BUSINESS	404.92
[illegible] OFFICE SOLUTIONS	70,189.30
THOMAS INTERNATIONAL SUPPORT	570.00
TRADITIONAL FOODS INC	67.07
TRAVEL	450.00
TRIMBLE LIBRARY SERVICES	300.06
TROUT GROUP	210.05
TRUCKSTOP	9.00
TRUSLINES MARTINS CO.	135,620.00
TRUTHWORTH ELECTRICAL AND REPAIRS	6,200.00
TRUTHWORTHY	106.77
TRUTHWORTHY READING ASSOCIATION	190.00
TRUTHWORTHY CHRISTIAN SCHOOL/BOARDING	2,066.63
TRUTHWORTHY AND ASSOCIATES, INC.	3,000.00
J & G CHRISTIAN BOOK	55.00
J HUNTER TRACK, PUBLISHER	97.92
J. HOE SATTINELLI	3,713.72
J. W. PEPPER	338.61
J.D. DONELLA	344.03
J.W. PEPPER & SON INC.	2,567.47
JACK'S HARDWARE & APPLIANCE	1,338.30
JACKSON ENERGY COOPERATIVE	20,767.99
JAMIE DEPEBURN	377.63
JAN CLARK GYM	97.20
JANET BURNS	1,817.61
JANET J. WELLS	499.00
JANET ROBINSON	96.32
JANICE DAVIDSON	69.81
JANICE TRAUT	100.00
JANIS ALCORN	100.00
JASCO UNIFORM CO.	363.11
JASON E COOPER	160.46
JAN DOCKPORN	55.40
JEANETTE BITT	150.00
JEANIENE BARNHOUSE	1,139.84
JEDEN POLLACK	202.50
JERRI E PYBER	50.00
JEFF SMITH	1,127.01
JEFF WOODALL TRUCKING	7,833.75
JEFFERSON COUNTY HIGH SCHOOL	337.70
JERLEN COFFEY	115.30
JENNIFER A. STRONG	6,600.00
JENNIFER BROCK	30.40
JENNIFER BURKHART	225.00
JENNIFER DEROSSO	30.40
JENNIFER EVANS	404.10
JENNIFER SATTINELLI	212.40
JENNIFER ROSE	700.00
JERRY PYBER	1,455.96
JERRY TAYLOR	119.20
JERRY SANDIN	410.00
JERRY REYNOLDS	50.00
JERRY'S AUTO BODY	190.00
JESSIE MARAFFUY	833.10
JILL S POWDER	1,097.92
JILL WHITAKER	53.31
JIM COOLEY	19,066.70
JIM HAYES	300.00
JIM-TRAINING INC	1,190.00
JOANNA SIEBERGER	450.00
JOANNE BOCLIPPE	97.01
JOHN A TILER	50.00
JOHN O. HARR AUTO SALES, INC.	13,300.00
JOHN HALE	995.13
JOHN SCOVERY	101.92
JOHN R. GREEN COMPANY	9,314.20
JOHNNY WATKINS CHRYSLER CENTER	55.65
JOHNSTONE SUPPLY	373.75
JONES AUTO GROUP	17,101.00
JOSEPH D. CLONTS	7,000.00
JOSEPH-BETH BOOKSELLERS	115.20
JOSEPHINE ADAMS	1,100.75
JUDE BOGGINS	630.95
JUDGE LEACH	229.12
JUDETH BULLOCK	76.40
JUDY HARMOND	106.33
JUDY S. HAPLER	100.25
JUDY WHITAKER	75.00
JULIE L. LAKE	676.30
JULIE PHILLIPS	519.55
JULIUS BLOM & CO. INC	145.00
JUNIOR CONTRACT GUILD	836.60
JUST FOOD \SERVICE DESIGN & SUPPLY	418.54
K AND N BRACKS	1,045.00
KAAC WORKSHOP	195.50
KACE	590.00
KAPLAN SCHOOL SUPPLY CORPORATION	1,564.30
KAPP	30.00
KARAMEL.COM	85.92
KAREN WILSON	186.33
KARE DIVISION OF PROFESSIONAL DEV.	13,785.00
KASCO	145.00
KASC	1,560.00
KASS	1,350.00
KASTLE INN RESTAURANT	999.31
KATC	250.00
KATHY DUNBOUS	216.76
KATHY P. REYNOLDS	489.97
KCA	129.00
KCEA	35.06
KCEE - KENTUCKY COUNCIL ON	08.00
KCYCS	264.00
KCYS/LA	465.00
KECHNE/EASTERN KY UNIVERSITY	90.00
KEDC	41,029.69
KEITH GRAVES	25.00
KEN HOPKINS	767.43
KENNETH FINLEY	369.62
KENT OR GLORIA FOX	425.00
KENTUCKY ASSOCIATION FOR ACADEMIC	300.00
KENTUCKY ASSOCIATION OF SCHOOL	725.00
KENTUCKY AUTO PARTS	190.00
KENTUCKY DEPARTMENT OF EDUCATION	10.00
KENTUCKY FRIED CHICKEN	86.62
KENTUCKY HIGH SCHOOL ATHLETIC ASSOC	2,400.00
KENTUCKY HONOR HALL OF FAME &	440.00
KENTUCKY OPTICS	1,493.00
KENTUCKY READING ASSOCIATION	300.00
KENTUCKY SCHOOL BOARDS ASSOCIATION	10,622.00
KENTUCKY SCHOOL COUNSELORS ASSOC.	300.00
KENTUCKY STATE TREASURER	12,363.60
KENTUCKY TRUCK SUPPLIES	769.66
KENTUCKY UTILITIES COMPANY	343,146.36
KENTUCKY VICA ASSOCIATION	1,393.97
KERNEY DISTRIBUTORS	10,123.96
KERSHAW ADMIN	35.00
KHS-THE KENTUCKY NETWORK	633.00
KIDD GLASS, INC.	24,924.00
KIM HOWE	929.60
KIM HUGGINS	700.00
KIMBERLY PERRY	999.00
KIMBERLY QUARTES	400.00
KIMBERLY WHALEN	200.36
KING BOTTLING, INC.	21.00
KIRA	300.00
KIRKSEY PROTECTION SERVICES	3,066.96
KNIGHT RUNNERS	407.50
KNIGHT TIMES	150.00

BUILDING FUND (FEPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	316,443.36	316,443.36	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	195,011.00	195,011.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	195,011.00	195,011.00	.00
OTHER TAXES			
1151 OMITTED PROPERTY TAX	.00	22.30	-22.30
TOTAL OTHER TAXES	.00	22.30	-22.30
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	195,011.00	195,033.30	-22.30
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	533,976.00	536,897.00	-2,921.00
TOTAL RESTRICTED	533,976.00	536,897.00	-2,921.00
TOTAL REVENUE FROM STATE SOURCES	533,976.00	536,897.00	-2,921.00
TOTAL RECEIPTS	728,987.00	731,930.30	-2,943.30
TOTAL REVENUES	1,045,430.36	1,048,373.66	-2,943.30
EXPENDITURES			
2600 PLANT OPERATION & MAINTENANCE			
2500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MAINTENANCE	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION			
4300 PURCHASED PROF AND TECH SERV	.00	3,050.50	-3,050.50
4400 PURCHASED PROPERTY SERVICES	.00	80,260.00	-80,260.00
4600 CONTINGENCY	238,972.00	.00	238,972.00
4900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	238,972.00	83,110.50	146,054.21
5100 DEBT SERVICE			
6000 MISCELLANEOUS	448,265.44	224,960.50	223,304.94
6900 OTHER USES OF FUNDS	346,192.00	257,060.00	108,332.00
TOTAL 5100 DEBT SERVICE	806,457.44	484,020.50	321,636.94
5200 FUND TRANSFERS			
6900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,045,430.34	554,939.09	490,491.15
TOTAL FOR BUILDING FUND (FEPK) (320)	.00	491,434.45	-491,434.45

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,163,832.21	.00	1,163,832.21
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	-151,339.22	10,977.42	-162,316.64
TOTAL EARNINGS ON INVESTMENTS	-151,339.22	10,977.42	-162,316.64
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	-450.00	.00	-450.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-450.00	.00	-450.00
TOTAL REVENUE FROM LOCAL SOURCES	-151,789.22	10,977.42	-162,766.64
OTHER RECEIPTS			
BOND PROCEEDS			
8110 BOND PRINCIPAL PROCEEDS	-277,600.00	.00	-277,600.00
TOTAL BOND PROCEEDS	-277,600.00	.00	-277,600.00
INTERFUND TRANSFERS			
8210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	-277,600.00	.00	-277,600.00
TOTAL RECEIPTS	-429,389.22	10,977.42	-440,366.64
TOTAL REVENUES	734,442.99	10,977.42	723,465.57
EXPENDITURES			
4500 NEW BUILDING CONSTRUCTION			
4300 PURCHASED PROF AND TECH SERV	.00	3,161.06	-3,161.06
4400 PURCHASED PROPERTY SERVICES	-326,499.48	73,315.82	-399,814.90
TOTAL 4500 NEW BUILDING CONSTRUCTION	-326,499.48	76,476.88	-403,975.96