

GENERAL FUND		EXPENDITURES	
Category N. Total for Maintenance of Plant			
ALLIED COMMUNICATION	1429.90	LOWER HOME CENTER	4288.90
AMERICAN POWER COMPANY	1294.75	MICHAELSON	439.00
BERRY'S SERVICE STATION	442.00	MICHELSON PARTS & SUP	1362.27
BILLY MAC GRADE	450.00	WINTER SUPPLY INC.	
BUSINESS LIGHTING AND SUPPLY	4148.99		
BUSINESS REPAIR KIT	1,400.00		
BUSKES NEW	11,886.50		
Category O. Total for Fixed Charges			
INVESTORS HERITAGE LIFE INS. CO	82,949.28	KENTUCKY SCHOOL BOARDS INSURAN	165,892.46
Total Expenditures For O. Total for Fixed Charges			
174,120.75			
Category P. Total for Capital Outlay			
CLAY MYNAR	11,940.94	J. D. WILLIAMS ENGINEERS	10,000.00
HENSEL CO. BOARD TECHNIQUE	141,461.90		
Total Expenditures For P. Total for Capital Outlay			
153,402.90			
Category Q. Total for Debt Service			
FIRST NATIONAL BANK PAYING AC.	114,932.75		
Total Expenditures For Q. Total for Debt Service			
114,932.75			
Category R. Total Below Line Expenditures			
BAYER AND TAVEL	1149.30	BILLY BOLLARD	836.25
BILLY BOLLARD	836.25	BLOODGRASS WEST CO.	1750.00
BLOODGRASS WEST CO.	1750.00	CHRISTINA BIOLOGICAL SUPPLY CO.	133.25
CHRISTINA BIOLOGICAL SUPPLY CO.	133.25	CLAY MYNAR	11,940.94
CLAY MYNAR	11,940.94	CONTINENTAL SEWING CENTER	14.95
CONTINENTAL SEWING CENTER	14.95	CREATIVE LEARNING SYSTEMS	443.98
CREATIVE LEARNING SYSTEMS	443.98	DATA SERVICE, INC.	428.00
DATA SERVICE, INC.	428.00	DREAM BE SMART 93	15,641.58
DREAM BE SMART 93	15,641.58	EARLY CHILDHOOD PRE-SCHOOL GRN	4934.00
EARLY CHILDHOOD PRE-SCHOOL GRN	4934.00	EDUCATIONAL VIDEO NETWORK	174,176.75
EDUCATIONAL VIDEO NETWORK	174,176.75	FIRST NATIONAL BANK PAYING AC.	114,932.75
FIRST NATIONAL BANK PAYING AC.	114,932.75	GARRETT'S FURNITURE	4648.00
GARRETT'S FURNITURE	4648.00	GILMAN MILLIGAN	1500.00
GILMAN MILLIGAN	1500.00	HARRIS-HORNBURY	17,953.47
HARRIS-HORNBURY	17,953.47	INDUSTRIAL VIDEO NETWORK	11,940.94
INDUSTRIAL VIDEO NETWORK	11,940.94	IND-CRC HOTLINE	3300.00
IND-CRC HOTLINE	3300.00	INDUSTRIAL ARTS SUPPLY CO.	1107.01
INDUSTRIAL ARTS SUPPLY CO.	1107.01	J. W. BILLARD	1128.48
J. W. BILLARD	1128.48	JUPITER GENERAL SUPPLIES	824.04
JUPITER GENERAL SUPPLIES	824.04	KENTUCKY STATE POLICE	62,885.00
KENTUCKY STATE POLICE	62,885.00	KVA 123 SUMMER CONFERENCE	8276.00
KVA 123 SUMMER CONFERENCE	8276.00		
Total Expenditures For R. Total Below Line Expenditures			
15,268,051.85			
Total Expenditures For: GENERAL FUND			

NICHOLAS COUNTY BOARD OF EDUCATION		NICHOLAS COUNTY BOARD OF EDUCATION	
CHAPTER		TITLE 4 - B PROJECT	
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1993-93		ELEMENTARY AND SECONDARY EDUCATION ACT 1992-93	
RECEIPTS		RECEIPTS	
Public Law 99-142-SEA CHAPTER	285,640.00	Public Law 99-142 Title 4 - B	840,716.00
Balance on Hand at Beginning of Year	199,500.00	Total Receipts	1,641,356.00
Grand Total	200,144.49	Balance on Hand at Beginning of Year	2,813.71
Grand Total	142,344.61	Grand Total Receipts	85,113.71
Instructional Salaries	10,587.92	Non-Instructional Salaries	829,976.32
Teachers Retirement, matching	13,889.33	Social Security, matching	2,177.67
Social Security, matching	658.38	Kentucky Retirement Fund	2,643.99
By Employee Retirement	931.92	Ledger Balance at Beginning of Year	4,389.12
Ledger Balance at Beginning of Year	41,388.49	Total Receipts	832,400.00
Bank Balance at Beginning of Year	644.49	Grand Total Expenditures	846,787.40
Actual Bank Balance at Beginning of Year	150,936.00	Ledger Balance at Close of Year	0.00
Total Receipts for FY 1993 Project	48,564.00	Balance in Bank at Close of Year	426.11
Grand Total Receipts and Balance	200,144.49	Outstanding Obligations at Close of Year	0.00
Total Expenditures for 1993 Projects	146,672.47	Actual Bank Balance at Close of Year	426.11
Grand Total Expenditures	195,880.96		
Outstanding Checks	64.76		
Outstanding Obligations	2,031.50		
Actual Bank Balance	4,283.53		
Money not Received	86,140.00		
FY 1993 Unbudgeted Money	55,739.00		
Balance in Bank at Close of Year	4,310.29		
DISBURSEMENTS			
JULY, AUGUST			
SEPTEMBER 14, 1992			
404 Mt. Sterling Office Supply	282.45	425 Visser Educational, Inc.	178.97
407 Nicholas Co. Bd. of Ed.	300.00	426 Globe Book Co.	61.18
408 Office Depot	469.00	427 Central School Supply	82.59
409 Central School Supply	68.91	428 Wal-Mart	379.21
OCTOBER 12, 1992			
411 Central School Supply	191.38	429 Ky School Service	88.06
412 Mt. Sterling Office Supply	298.80	430 Robert Eugene Hitchney	49.20
413 Latta's School Supplies	29.96	431 L.T.V.	35.10
414 National School Products	1552.21	432 Lakeshore Life Skills	119.11
415 The Learning Corner	158.62	433 Communication Skills	129.20
416 Cynthiana Vision Center	243.50	434 Southern School Supply	419.81
417 Nicholas Co. Bd. of Ed.	389.00	435 Troll Book Club	74.75
NOVEMBER 9, 1992			
420 Office Depot	74.90	436 Academic Communication	676.00
421 National School Products	674.90	437 Ebaco Curriculum Materials	52.25
422 Data Management Service	9770.00	438 Learning Corner	1092.14
DECEMBER 14, 1992			
444 Simon and Schuster	74.91	440 Steck Vaughn	21.65
445 Globe Book Company	7.79	441 Summit Learning	60.50
446 American Guidance Service	235.79		
447 Central School Supply	39.60		
448 Psychological Assessments	39.60		
449 Action Magazine	312.98		
450 Highsmith Co., Inc.	111.27		
451 Fearon/Jones/Quorum	301.40		
452 Topa Learning Systems	596.86		
453 Southern School Supply	75.90		
454 Thinking Publications	41.16		
455 Psychological Corporation	240.12		
456 Pro-ID	41.16		
457 Wal-Mart #01-1140	97.90		
458 Ebaco Curriculum	8.00		
459 Speech Bin	77.88		
460 Super Duper School Co.	77.88		
461 Academic Communication	99.94		
462 Lingui Systems, Inc.	62.80		
463 Tony Smith	50.72		
464 Sandra Durham	33.16		
465 Lottie O'Hannon	60.72		
466 Fat Atkinson	33.16		
467 Jim Lally	663.14		
468 Gale House	111.27		
469 Crockett	1092.14		
470 Southern School Supply	122.00		
MARCH 8, 1993			
441 Judy/Instructo.	33.26		
442 Nicholas County Bd. of Ed.	79.07		
443 Central School Supply	24.01		
444 Mt. Sterling Office Supply	19.00		
445 Argonaut Co.	3504.50		
446 School and Office Supply			
JANUARY 11, 1993			
449 Mt. Sterling Office	62.22	473 Central School Supply	31.42
450 Learning Corner	804.83	474 Southern School Supply	270.15
APRIL 12, 1993			
453 Learning Corner	169.06	475 Communication Skills	293.24
454 A&S Communication Materials	33.55	476 Real Jones	15.15
455 The Education Center	125.00		
MAY 10, 1993			
458 Bill Guthrie	27.15	480 Bluegrass Occupational Therapy	522.50
459 Practice Ball Bearings	29.43	481 Sageblack Ed. Inc.	562.46
460 Argonaut	25.07	482 American Guidance Service	66.84
461 Troll Associates	511.07	483 Lakeshore Learning Materials	95.90
462 Learning Corner	655.08	484 Southern School Supply, Inc.	14.95
463 Phyllis Ramey	26.42	485 Pro-ID	196.90
464 Betty Logan	6.05	486 Learning Corner	82.97
465 Pan Randolph	1280.00	488 McGregor and Associates	870.00
466 Nicholas Co. Bd. of Ed.			
JUNE 14, 1993			
470 Latta's School Supplies	50.82	490 Bluegrass Occupational Therapy	233.75
471 The Learning Corner	79.10	491 Jantack Associates, Inc.	31.00
472 Mt. Sterling Office Supply	247.98	492 Johnson Mathers Health Care	1088.75
473 Katie B. Hunt	6.03	493 Lakeshore Learning Materials	672.80
474 Delta Type	8.23		
475 Follett Library	1998.20		
JUNE 28, 1993			
478 Mt. Sterling Office Supply	52.50	505 Johnson Mathers Health Care	634.50