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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 1  
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0112 EXTRA SERVICE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,761,254.53	9,761,254.53	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,708,753.10	3,723,569.67	-14,816.57	100.40
1113 PSC PROPERTY TAX	508,000.00	425,699.10	82,300.90	83.80
1115 DELINQUENT PROPERTY TAX	190,000.00	142,102.74	47,897.26	74.79
1117 MOTOR VEHICLE TAX	625,000.00	627,830.63	-2,830.63	100.45
TOTAL AD VALOREM TAXES	5,031,753.10	4,919,202.14	112,550.96	97.76
SALES & USE TAXES				
1121 UTILITIES TAX	2,160,500.00	2,193,876.67	-33,376.67	101.54
TOTAL SALES & USE TAXES	2,160,500.00	2,193,876.67	-33,376.67	101.54
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,700.00	33,447.01	2,252.99	93.69
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	35,700.00	33,447.01	2,252.99	93.69
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	182,519.00	120,437.20	62,081.80	65.99
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	182,519.00	120,437.20	62,081.80	65.99
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 PRESCHOOL TUITION	25,000.00	30,679.50	-5,679.50	122.72
1310DE DRIVERS ED TUITION	4,955.00	4,905.00	50.00	98.99
1310Z TUITION FROM INDIVIDUALS	845.00	1,343.75	-498.75	159.02
TOTAL TUITION	30,800.00	36,928.25	-6,128.25	119.90
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	87,000.00	77,249.13	9,750.87	88.79
TOTAL EARNINGS ON INVESTMENTS	87,000.00	77,249.13	9,750.87	88.79
STUDENT ACTIVITIES				
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	25,000.00	27,730.00	-2,730.00	110.92
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	1,000.00	960.00	40.00	96.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1960 SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	110.99	-110.99	.00
1990 MISCELLANEOUS REVENUE	160,000.00	154,102.04	5,897.96	96.31
1991 TRANSCRIPT FEES	.00	30.00	-30.00	.00
1999 OTHER MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	187,000.00	182,933.03	4,066.97	97.83
TOTAL REVENUE FROM LOCAL SOURCES	7,715,272.10	7,564,073.43	151,198.67	98.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	18,585,725.00	18,585,725.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	18,585,725.00	18,585,725.00	.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	18,000.00	11,645.00	6,355.00	64.69
3123 STATE VOCATIONAL SCHOOL	90,000.00	73,571.00	16,429.00	81.75
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	108,000.00	85,216.00	22,784.00	78.90
EXPENDITURE REIMBURSEMENTS				
3130 KY STATE TREAS. NATL BOARDS	.00	16,444.00	-16,444.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	8,000.00	9,304.35	-1,304.35	116.30
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	25,748.35	-17,748.35	321.85
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	6,510,074.17	-6,510,074.17	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	6,510,074.17	-6,510,074.17	.00
TOTAL REVENUE FROM STATE SOURCES	18,701,725.00	25,206,763.52	-6,505,038.52	134.78
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	60,000.00	112,852.97	-52,852.97	188.09
TOTAL FEDERAL REIMBURSEMENT	60,000.00	112,852.97	-52,852.97	188.09
TOTAL REVENUE FROM FEDERAL SOURCES	60,000.00	112,852.97	-52,852.97	188.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,069,153.23	1,069,153.23	.00	100.00
5220 INDIRECT COSTS TRANSFER	73,672.00	133,705.96	-60,033.96	181.49
TOTAL INTERFUND TRANSFERS	1,142,825.23	1,202,859.19	-60,033.96	105.25
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	4,000.00	-4,000.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	3,395.65	-3,395.65	.00
5331 SALE OF BUILDINGS	.00	5,156.42	-5,156.42	.00
5332 LOSS COMP - BUILDINGS	.00	1,838.59	-1,838.59	.00
5341 SALE OF EQUIPMENT ETC	4,000.00	8,345.34	-4,345.34	208.63
5342 LOSS COMP - EQUIPMENT ETC	.00	3,482.32	-3,482.32	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,000.00	26,218.32	-22,218.32	655.46
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,146,825.23	1,229,077.51	-82,252.28	107.17
TOTAL RECEIPTS	27,623,822.33	34,112,767.43	-6,488,945.10	123.49
TOTAL REVENUES	37,385,076.86	43,874,021.96	-6,488,945.10	117.36

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	15,144,561.28	14,806,717.08	337,844.20	97.77
0200 EMPLOYEE BENEFITS	838,745.13	5,611,826.63	-4,773,081.50	669.07
0300 PURCHASED PROF AND TECH SERV	45,994.00	36,391.59	9,602.41	79.12
0400 PURCHASED PROPERTY SERVICES	111,841.74	101,293.89	10,547.85	90.57
0500 OTHER PURCHASED SERVICES	46,682.08	32,996.82	13,685.26	70.68
0600 SUPPLIES	461,708.14	380,910.65	80,797.49	82.50
0700 PROPERTY	110,729.41	79,998.31	30,731.10	72.25
0800 DEBT SERVICE AND MISCELLANEOUS	54,930.40	45,321.00	9,609.40	82.51
0840 CONTINGENCY	8,256.04	.00	8,256.04	.00
TOTAL 1000 INSTRUCTION	16,823,448.22	21,095,455.97	-4,272,007.75	125.39
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	840,745.88	856,771.27	-16,025.39	101.91
0200 EMPLOYEE BENEFITS	72,968.20	312,399.47	-239,431.27	428.13
0300 PURCHASED PROF AND TECH SERV	64,100.00	43,408.00	20,692.00	67.72
0400 PURCHASED PROPERTY SERVICES	1,600.00	333.22	1,266.78	20.83
0500 OTHER PURCHASED SERVICES	121,953.69	121,121.11	832.58	99.32
0600 SUPPLIES	37,008.00	36,505.59	502.41	98.64
0700 PROPERTY	43.00	.00	43.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,138,418.77	1,370,538.66	-232,119.89	120.39
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	938,192.88	871,338.92	66,853.96	92.87
0200 EMPLOYEE BENEFITS	87,930.00	355,059.49	-267,129.49	403.80
0300 PURCHASED PROF AND TECH SERV	28,936.21	20,050.30	8,885.91	69.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,949.00	17,723.43	2,225.57	88.84
0600 SUPPLIES	102,680.29	79,648.78	23,031.51	77.57
0700 PROPERTY	21,044.77	18,697.42	2,347.35	88.85
0800 DEBT SERVICE AND MISCELLANEOUS	24,823.25	23,468.76	1,354.49	94.54
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,223,556.40	1,385,987.10	-162,430.70	113.28
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	320,118.00	342,802.42	-22,684.42	107.09
0200 EMPLOYEE BENEFITS	270,150.00	319,291.39	-49,141.39	118.19
0300 PURCHASED PROF AND TECH SERV	344,621.20	313,537.51	31,083.69	90.98
0400 PURCHASED PROPERTY SERVICES	56,096.00	16,095.02	40,000.98	28.69
0500 OTHER PURCHASED SERVICES	329,674.49	320,176.81	9,497.68	97.12
0600 SUPPLIES	75,190.24	61,520.15	13,670.09	81.82
0700 PROPERTY	6,966.00	200.55	6,765.45	2.88
0800 DEBT SERVICE AND MISCELLANEOUS	43,340.00	26,577.93	16,762.07	61.32
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,446,155.93	1,400,201.78	45,954.15	96.82
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,180,625.00	1,167,373.01	13,251.99	98.88
0200 EMPLOYEE BENEFITS	115,735.00	478,122.99	-362,387.99	413.12
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,296,360.00	1,645,496.00	-349,136.00	126.93
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	704,862.60	679,540.52	25,322.08	96.41
0200 EMPLOYEE BENEFITS	113,082.00	296,086.89	-183,004.89	261.83
0300 PURCHASED PROF AND TECH SERV	30,737.00	16,462.14	14,274.86	53.56
0400 PURCHASED PROPERTY SERVICES	32,250.00	20,828.97	11,421.03	64.59
0500 OTHER PURCHASED SERVICES	20,597.00	87,709.15	-67,112.15	425.83
0600 SUPPLIES	53,983.00	42,039.60	11,943.40	77.88
0700 PROPERTY	373,350.25	271,194.08	102,156.17	72.64
0800 DEBT SERVICE AND MISCELLANEOUS	16,200.00	8,337.64	7,862.36	51.47
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,345,061.85	1,422,198.99	-77,137.14	105.73
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,351,373.00	1,157,220.80	194,152.20	85.63
0200 EMPLOYEE BENEFITS	331,457.00	530,973.12	-199,516.12	160.19
0300 PURCHASED PROF AND TECH SERV	19,660.00	15,909.87	3,750.13	80.93
0400 PURCHASED PROPERTY SERVICES	888,035.00	861,403.56	26,631.44	97.00
0500 OTHER PURCHASED SERVICES	69,056.80	38,286.27	30,770.53	55.44
0600 SUPPLIES	1,117,900.00	1,102,137.09	15,762.91	98.59
0700 PROPERTY	147,160.66	77,213.00	69,947.66	52.47
0800 DEBT SERVICE AND MISCELLANEOUS	20,727.75	14,001.40	6,726.35	67.55
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,945,370.21	3,797,145.11	148,225.10	96.24
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,198,185.00	1,167,556.05	30,628.95	97.44
0200 EMPLOYEE BENEFITS	344,469.00	542,508.77	-198,039.77	157.49
0300 PURCHASED PROF AND TECH SERV	8,182.00	8,127.42	54.58	99.33
0400 PURCHASED PROPERTY SERVICES	3,005.82	2,482.65	523.17	82.59
0500 OTHER PURCHASED SERVICES	15,989.10	14,975.88	1,013.22	93.66
0600 SUPPLIES	732,900.40	675,686.25	57,214.15	92.19
0700 PROPERTY	17,473.68	9,839.57	7,634.11	56.31
0800 DEBT SERVICE AND MISCELLANEOUS	17,557.00	6,161.09	11,395.91	35.09
TOTAL 2700 STUDENT TRANSPORTATION	2,337,762.00	2,427,337.68	-89,575.68	103.83

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,457.70	23,166.10	17,291.60	57.26
0200 EMPLOYEE BENEFITS	1,762.00	5,043.32	-3,281.32	286.23
0300 PURCHASED PROF AND TECH SERV	4,375.00	4,009.78	365.22	91.65
0400 PURCHASED PROPERTY SERVICES	3.26	3.26	.00	100.00
0500 OTHER PURCHASED SERVICES	1,117.56	857.48	260.08	76.73
0600 SUPPLIES	3,525.44	3,333.25	192.19	94.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	51,240.96	36,413.19	14,827.77	71.06
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	317,995.42	365,443.88	-47,448.46	114.92
TOTAL 5100 DEBT SERVICE	317,995.42	365,443.88	-47,448.46	114.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	104,526.00	104,526.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	104,526.00	104,526.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	7,355,181.49	.00	7,355,181.49	.00
TOTAL 5300 CONTINGENCY	7,355,181.49	.00	7,355,181.49	.00
TOTAL EXPENDITURES	37,385,077.25	35,050,744.36	2,334,332.89	93.76
TOTAL FOR GENERAL FUND (1)	-.39	8,823,277.60	-8,823,277.99	-999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	368.19	417.08	-48.89	113.28
TOTAL EARNINGS ON INVESTMENTS	368.19	417.08	-48.89	113.28
STUDENT ACTIVITIES				
1750 DONATIONS	6,638.09	12,483.00	-5,844.91	188.05
TOTAL STUDENT ACTIVITIES	6,638.09	12,483.00	-5,844.91	188.05
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	3,602.32	1,397.68	72.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	3,602.32	1,397.68	72.05
TOTAL REVENUE FROM LOCAL SOURCES	12,006.28	16,502.40	-4,496.12	137.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,162,876.10	1,215,216.75	-52,340.65	104.50
3200A REVENUE-CAM FAM RESOURCE CENTE	71,472.75	71,472.75	.00	100.00
3200B REVENUE-MSE/MAP FAM RESOURCE C	78,637.50	78,637.50	.00	100.00
TOTAL RESTRICTED	1,312,986.35	1,365,327.00	-52,340.65	103.99
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,312,986.35	1,365,327.00	-52,340.65	103.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	62,001.33	62,731.60	-730.27	101.18
	TOTAL RESTRICTED DIRECT	62,001.33	62,731.60	-730.27	101.18
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,605,899.07	3,511,218.44	94,680.63	97.37
	TOTAL RESTRICTED THROUGH THE STATE	3,605,899.07	3,511,218.44	94,680.63	97.37
	TOTAL REVENUE FROM FEDERAL SOURCES	3,667,900.40	3,573,950.04	93,950.36	97.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	71,464.00	104,526.00	-33,062.00	146.26
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	71,464.00	104,526.00	-33,062.00	146.26
	TOTAL OTHER RECEIPTS	71,464.00	104,526.00	-33,062.00	146.26
	TOTAL RECEIPTS	5,064,357.03	5,060,305.44	4,051.59	99.92
	TOTAL REVENUES	5,064,357.03	5,060,305.44	4,051.59	99.92

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PG 10  
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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,292,274.85	2,317,859.51	-25,584.66	101.12
0200 EMPLOYEE BENEFITS	453,770.39	478,277.18	-24,506.79	105.40
0300 PURCHASED PROF AND TECH SERV	56,696.00	51,620.36	5,075.64	91.05
0400 PURCHASED PROPERTY SERVICES	5,200.00	3,131.21	2,068.79	60.22
0500 OTHER PURCHASED SERVICES	62,072.00	32,096.09	29,975.91	51.71
0600 SUPPLIES	111,905.93	110,040.27	1,865.66	98.33
0700 PROPERTY	74,984.99	138,933.01	-63,948.02	185.28
0800 DEBT SERVICE AND MISCELLANEOUS	24,886.79	23,853.08	1,033.71	95.85
TOTAL 1000 INSTRUCTION	3,081,790.95	3,155,810.71	-74,019.76	102.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	602,011.40	472,695.43	129,315.97	78.52
0200 EMPLOYEE BENEFITS	186,116.11	152,293.81	33,822.30	81.83
0300 PURCHASED PROF AND TECH SERV	17,200.00	6,559.50	10,640.50	38.14
0400 PURCHASED PROPERTY SERVICES	1,500.00	2,686.04	-1,186.04	179.07
0500 OTHER PURCHASED SERVICES	27,204.00	13,918.49	13,285.51	51.16
0600 SUPPLIES	79,445.00	70,346.49	9,098.51	88.55
0700 PROPERTY	19,999.00	65,758.83	-45,759.83	328.81
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.00	.00	2,100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	935,575.51	784,258.59	151,316.92	83.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	382,003.34	502,951.89	-120,948.55	131.66
0200 EMPLOYEE BENEFITS	115,941.13	130,993.60	-15,052.47	112.98
0300 PURCHASED PROF AND TECH SERV	13,907.88	6,353.85	7,554.03	45.69
0400 PURCHASED PROPERTY SERVICES	500.00	2.45	497.55	.49
0500 OTHER PURCHASED SERVICES	17,469.13	8,370.69	9,098.44	47.92
0600 SUPPLIES	50,771.06	8,511.38	42,259.68	16.76
0700 PROPERTY	124,362.56	129,099.14	-4,736.58	103.81
0800 DEBT SERVICE AND MISCELLANEOUS	1,301.08	.00	1,301.08	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	706,256.18	786,283.00	-80,026.82	111.33
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,544.19	845.00	699.19	54.72
0300 PURCHASED PROF AND TECH SERV	100.00	100.00	.00	100.00
0500 OTHER PURCHASED SERVICES	150.00	.00	150.00	.00
0600 SUPPLIES	50.00	.00	50.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,844.19	945.00	899.19	51.24
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,915.00	24,557.00	-642.00	102.68
0200 EMPLOYEE BENEFITS	1,085.00	1,197.30	-112.30	110.35
0300 PURCHASED PROF AND TECH SERV	800.00	425.00	375.00	53.13
0500 OTHER PURCHASED SERVICES	2,717.00	2,311.92	405.08	85.09
0600 SUPPLIES	2,000.00	428.00	1,572.00	21.40
0700 PROPERTY	883.00	876.30	6.70	99.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,400.00	29,795.52	1,604.48	94.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,000.00	.00	2,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,000.00	.00	2,000.00	.00
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	246,695.16	247,298.28	-603.12	100.24
0200 EMPLOYEE BENEFITS	11,706.78	11,065.84	640.94	94.53
0300 PURCHASED PROF AND TECH SERV	.00	15.00	-15.00	.00
0500 OTHER PURCHASED SERVICES	5,258.16	4,127.15	1,131.01	78.49
0600 SUPPLIES	31,562.46	32,336.24	-773.78	102.45
0700 PROPERTY	4,740.68	3,316.62	1,424.06	69.96
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,026.53	473.47	68.44
TOTAL 3300 COMMUNITY SERVICES	301,463.24	299,185.66	2,277.58	99.24
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	4,026.96	4,026.96	.00	100.00
TOTAL 5200 FUND TRANSFERS	4,026.96	4,026.96	.00	100.00
TOTAL EXPENDITURES	5,064,357.03	5,060,305.44	4,051.59	99.92
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.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	415,399.00	415,399.00	.00	100.00
TOTAL RESTRICTED	415,399.00	415,399.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	415,399.00	415,399.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	415,399.00	415,399.00	.00	100.00
TOTAL REVENUES	415,399.00	415,399.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	415,399.00	415,399.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	415,399.00	415,399.00	.00	100.00
TOTAL EXPENDITURES	415,399.00	415,399.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	291,410.11	291,410.11	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,173,230.00	2,173,230.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,173,230.00	2,173,230.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,173,230.00	2,173,230.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,562,820.00	1,562,820.00	.00	100.00
TOTAL RESTRICTED	1,562,820.00	1,562,820.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,562,820.00	1,562,820.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,736,050.00	3,736,050.00	.00	100.00
TOTAL REVENUES	4,027,460.11	4,027,460.11	.00	100.00



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,027,460.11	4,027,460.11	.00	100.00
TOTAL 5200 FUND TRANSFERS	4,027,460.11	4,027,460.11	.00	100.00
TOTAL EXPENDITURES	4,027,460.11	4,027,460.11	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	5,866.71	-5,866.71	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	5,866.71	-5,866.71	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	5,866.71	-5,866.71	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	5,866.71	-5,866.71	.00
	TOTAL REVENUES	.00	5,866.71	-5,866.71	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	35,287.13	-35,287.13	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	35,287.13	-35,287.13	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	38,678.90	-38,678.90	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,292,835.78	-1,292,835.78	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	23,320.84	-23,320.84	.00
0700 PROPERTY	.00	816,824.58	-816,824.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	2,171,660.10	-2,171,660.10	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	48,473.08	-48,473.08	.00
TOTAL 5200 FUND TRANSFERS	.00	48,473.08	-48,473.08	.00
TOTAL EXPENDITURES	.00	2,255,420.31	-2,255,420.31	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,249,553.60	2,249,553.60	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	153,874.98	-153,874.98	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	153,874.98	-153,874.98	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	153,874.98	-153,874.98	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,422,178.96	3,422,178.96	.00	100.00
	TOTAL INTERFUND TRANSFERS	3,422,178.96	3,422,178.96	.00	100.00
	TOTAL OTHER RECEIPTS	3,422,178.96	3,422,178.96	.00	100.00
	TOTAL RECEIPTS	3,422,178.96	3,576,053.94	-153,874.98	104.50
	TOTAL REVENUES	3,422,178.96	3,576,053.94	-153,874.98	104.50

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	3,422,178.96	3,576,053.94	-153,874.98	104.50
TOTAL 5100 DEBT SERVICE	3,422,178.96	3,576,053.94	-153,874.98	104.50
TOTAL EXPENDITURES	3,422,178.96	3,576,053.94	-153,874.98	104.50
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	784,074.46	784,074.46	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,000.00	3,484.50	13,515.50	20.50
TOTAL EARNINGS ON INVESTMENTS	17,000.00	3,484.50	13,515.50	20.50
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	526,640.00	459,041.28	67,598.72	87.16
1612 REIMBURSABLE SCH BREAKFAST PRG	171,720.00	143,370.22	28,349.78	83.49
1620 NON REIMBURSABLE PROGRAMS	182,480.00	123,896.24	58,583.76	67.90
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	36.00	-36.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	57,450.00	137,783.70	-80,333.70	239.83
TOTAL FOOD SERVICE	938,290.00	864,127.44	74,162.56	92.10
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	955,290.00	867,611.94	87,678.06	90.82
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	24,000.00	25,793.26	-1,793.26	107.47
TOTAL RESTRICTED	24,000.00	25,793.26	-1,793.26	107.47
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	154,948.38	-154,948.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	154,948.38	-154,948.38	.00
TOTAL REVENUE FROM STATE SOURCES	24,000.00	180,741.64	-156,741.64	753.09

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,392,186.95	1,741,178.89	-348,991.94	125.07
	TOTAL RESTRICTED THROUGH THE STATE	1,392,186.95	1,741,178.89	-348,991.94	125.07
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	153,161.76	-153,161.76	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	153,161.76	-153,161.76	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,392,186.95	1,894,340.65	-502,153.70	136.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,371,476.95	2,942,694.23	-571,217.28	124.09
	TOTAL REVENUES	3,155,551.41	3,726,768.69	-571,217.28	118.10



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	742,616.00	740,985.72	1,630.28	99.78
0200	EMPLOYEE BENEFITS	167,552.00	341,933.55	-174,381.55	204.08
0300	PURCHASED PROF AND TECH SERV	15,000.00	14,040.53	959.47	93.60
0400	PURCHASED PROPERTY SERVICES	46,880.00	359,878.39	-312,998.39	767.66
0500	OTHER PURCHASED SERVICES	31,054.70	27,768.07	3,286.63	89.42
0600	SUPPLIES	1,413,672.25	1,683,455.15	-269,782.90	119.08
0700	PROPERTY	36,200.00	14,174.60	22,025.40	39.16
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	2,159.79	-959.79	179.98
0840	CONTINGENCY	627,704.46	.00	627,704.46	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,081,879.41	3,184,395.80	-102,516.39	103.33
5200 FUND TRANSFERS					
0900	OTHER ITEMS	73,672.00	129,679.00	-56,007.00	176.02
TOTAL 5200 FUND TRANSFERS		73,672.00	129,679.00	-56,007.00	176.02
TOTAL EXPENDITURES		3,155,551.41	3,314,074.80	-158,523.39	105.02
TOTAL FOR FOOD SERVICE FUND (51)		.00	412,693.89	-412,693.89	.00

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CHILD CARE AND CAMP FUNDS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	124,943.66	117,301.66	7,642.00	93.88
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1750 DONATIONS	4,207.00	1,437.01	2,769.99	34.16
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,207.00	1,437.01	2,769.99	34.16
COMMUNITY SERVICE ACTIVITIES				
1810 CHILDCARE FEES	349,800.00	387,807.58	-38,007.58	110.87
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	349,800.00	387,807.58	-38,007.58	110.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	354,007.00	389,244.59	-35,237.59	109.95
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	59,106.28	-59,106.28	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	59,106.28	-59,106.28	.00
TOTAL REVENUE FROM STATE SOURCES	.00	59,106.28	-59,106.28	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	83,500.00	66,245.09	17,254.91	79.34
TOTAL RESTRICTED THROUGH THE STATE	83,500.00	66,245.09	17,254.91	79.34
TOTAL REVENUE FROM FEDERAL SOURCES	83,500.00	66,245.09	17,254.91	79.34

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CHILD CARE AND CAMP FUNDS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	437,507.00	514,595.96	-77,088.96	117.62
	TOTAL REVENUES	562,450.66	631,897.62	-69,446.96	112.35

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CHILD CARE AND CAMP FUNDS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,781.68	-2,156.91	7,938.59	-37.31
0700 PROPERTY	799.63	.00	799.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,581.31	-2,156.91	8,738.22	-32.77
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	341,863.64	303,396.60	38,467.04	88.75
0200 EMPLOYEE BENEFITS	75,400.00	130,146.85	-54,746.85	172.61
0300 PURCHASED PROF AND TECH SERV	8,700.00	1,600.00	7,100.00	18.39
0400 PURCHASED PROPERTY SERVICES	24,600.00	2,440.16	22,159.84	9.92
0500 OTHER PURCHASED SERVICES	13,890.00	6,809.73	7,080.27	49.03
0600 SUPPLIES	82,065.71	55,533.48	26,532.23	67.67
0700 PROPERTY	6,100.00	4,115.43	1,984.57	67.47
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
0840 CONTINGENCY	3,150.00	.00	3,150.00	.00
TOTAL 3200 DAY CARE OPERATIONS	555,869.35	504,042.25	51,827.10	90.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	562,450.66	501,885.34	60,565.32	89.23
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	.00	130,012.28	-130,012.28	.00

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COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	28,186.43	.00	28,186.43	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY ED FEES	.00	.00	.00	.00
1819 OTHER FEES	1,389.09	.00	1,389.09	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,389.09	.00	1,389.09	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,481.94	.00	1,481.94	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,481.94	.00	1,481.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,871.03	.00	2,871.03	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,871.03	.00	2,871.03	.00
TOTAL REVENUES	31,057.46	.00	31,057.46	.00

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COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	470.00	.00	470.00	.00
0500 OTHER PURCHASED SERVICES	701.00	.00	701.00	.00
0600 SUPPLIES	5,057.96	.00	5,057.96	.00
0700 PROPERTY	1,325.00	.00	1,325.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 1000 INSTRUCTION	12,753.96	.00	12,753.96	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,000.00	.00	7,000.00	.00
0500 OTHER PURCHASED SERVICES	7,000.00	.00	7,000.00	.00
0600 SUPPLIES	4,303.50	.00	4,303.50	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	18,303.50	.00	18,303.50	.00
TOTAL EXPENDITURES	31,057.46	.00	31,057.46	.00
TOTAL FOR COMMUNITY EDUCATION FUND (53)	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILDCARE FEES	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00	.00



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FIDUCIARY-PENSION, INVEST, TRUST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	37,716.07	37,716.07	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	147.67	-147.67	.00
TOTAL EARNINGS ON INVESTMENTS	.00	147.67	-147.67	.00
FOOD SERVICE				
1610 REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720A CHENAULT VO- AG	.00	.00	.00	.00
1720F SALES FFA (CHENAULT)	.00	15,356.04	-15,356.04	.00
1720H SALES ( HORTICULTURE)	.00	842.00	-842.00	.00
1750 DONATIONS	.00	50.00	-50.00	.00
TOTAL STUDENT ACTIVITIES	.00	16,248.04	-16,248.04	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	117,093.47	122,782.82	-5,689.35	104.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,093.47	122,782.82	-5,689.35	104.86
TOTAL REVENUE FROM LOCAL SOURCES	117,093.47	139,178.53	-22,085.06	118.86
TOTAL RECEIPTS	117,093.47	139,178.53	-22,085.06	118.86
TOTAL REVENUES	154,809.54	176,894.60	-22,085.06	114.27

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FIDUCIARY-PENSION, INVEST, TRUST (700)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	27,850.93	21,139.58	6,711.35	75.90
0200	EMPLOYEE BENEFITS	4,358.00	5,299.94	-941.94	121.61
0300	PURCHASED PROF AND TECH SERV	12,500.00	11,410.00	1,090.00	91.28
0400	PURCHASED PROPERTY SERVICES	600.00	933.66	-333.66	155.61
0500	OTHER PURCHASED SERVICES	30,500.00	21,922.38	8,577.62	71.88
0600	SUPPLIES	56,311.76	18,687.31	37,624.45	33.19
0700	PROPERTY	16,113.85	16,113.85	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,575.00	575.00	6,000.00	8.75
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		154,809.54	96,081.72	58,727.82	62.06
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
TOTAL EXPENDITURES		154,809.54	96,081.72	58,727.82	62.06
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)		.00	80,812.88	-80,812.88	.00

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TRUST FUNDS (71)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720A CHENAULT VO- AG	.00	.00	.00	.00
1720F SALES FFA (CHENAULT)	.00	.00	.00	.00
1720H SALES ( HORTICULTURE)	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TRUST FUNDS (71)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930    GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311    SA;E PROCEED/LOSS LAND & LD I,	.00	.00	.00	.00
5331    SALE PROCEEDSSALE OF BUILDINGS	.00	.00	.00	.00
5341    SALE PROC/LOS OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 39  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 40  
glkyafpr

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2013

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2013

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glkyafpr

DAYCARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2013

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glkyafpr

ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2013

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glkyafpr

ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2013

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	37,385,076.86	43,874,021.96	-6,488,945.10	117.36
TOTAL OF EXPENDITURES FUND 1	37,385,077.25	35,050,744.36	2,334,332.89	93.76
TOTAL FOR FUND 1	- .39	8,823,277.60	-8,823,277.99	-999.99
TOTAL OF REVENUES FUND 2	5,064,357.03	5,060,305.44	4,051.59	99.92
TOTAL OF EXPENDITURES FUND 2	5,064,357.03	5,060,305.44	4,051.59	99.92
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	415,399.00	415,399.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	415,399.00	415,399.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,027,460.11	4,027,460.11	.00	100.00
TOTAL OF EXPENDITURES FUND 320	4,027,460.11	4,027,460.11	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	5,866.71	-5,866.71	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,255,420.31	-2,255,420.31	.00
TOTAL FOR FUND 360	.00	-2,249,553.60	2,249,553.60	.00
TOTAL OF REVENUES FUND 400	3,422,178.96	3,576,053.94	-153,874.98	104.50
TOTAL OF EXPENDITURES FUND 400	3,422,178.96	3,576,053.94	-153,874.98	104.50
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,155,551.41	3,726,768.69	-571,217.28	118.10
TOTAL OF EXPENDITURES FUND 51	3,155,551.41	3,314,074.80	-158,523.39	105.02
TOTAL FOR FUND 51	.00	412,693.89	-412,693.89	.00
TOTAL OF REVENUES FUND 52	562,450.66	631,897.62	-69,446.96	112.35
TOTAL OF EXPENDITURES FUND 52	562,450.66	501,885.34	60,565.32	89.23
TOTAL FOR FUND 52	.00	130,012.28	-130,012.28	.00
TOTAL OF REVENUES FUND 53	31,057.46	.00	31,057.46	.00
TOTAL OF EXPENDITURES FUND 53	31,057.46	.00	31,057.46	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	154,809.54	176,894.60	-22,085.06	114.27
TOTAL OF EXPENDITURES FUND 7000	154,809.54	96,081.72	58,727.82	62.06
TOTAL FOR FUND 7000	.00	80,812.88	-80,812.88	.00
TOTAL OF REVENUES FUND 71	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 71	.00	.00	.00	.00
TOTAL FOR FUND 71	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2013

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	50,641,352.53	57,735,852.82	-7,094,500.29	114.01
GRAND TOTAL OF EXPENDITURES	50,641,352.92	48,369,869.05	2,271,483.87	95.51
GRAND TOTAL	-.39	9,365,983.77	-9,365,984.16	-999.99

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MONTGOMERY COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2013

PG 1  
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,758,262.75
INVESTMENTS	7,028,350.67
ACCOUNTS RECEIVABLE	248,740.78
TOTAL ASSETS	9,035,354.20
LIABILITIES	
ACCOUNTS PAYABLE	-52,230.33
ACCR SALARIES & BENEFIT PAYABLE	931.96
UNEMPLOYMENT PAYABLE	111,980.09
SICK LEAVE PAYABLE IN PROCESS	-169,899.13
OTHER CUR LIAB- WORKERS COMPEN	-28,067.69
TOTAL LIABILITIES	-137,285.10
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-77,267.88
COMMITTED - SICK LEAVE PAYABLE	-74,791.50
UNASSIGNED FUND BALANCE	-8,746,009.72
TOTAL FUND BALANCE FOR FUND 1	-8,898,069.10

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BALANCE SHEET REPORT FOR FY2013PG 2  
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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-667,503.37
ACCOUNTS RECEIVABLE	828,630.98
TOTAL ASSETS	161,127.61
LIABILITIES	
ACCOUNTS PAYABLE	-1,677.03
DEFERRED REVENUE	-159,450.58
TOTAL LIABILITIES	-161,127.61



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BALANCE SHEET REPORT FOR FY2013PG 3  
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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	21,099.98
TOTAL ASSETS	21,099.98
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-21,099.98
TOTAL FUND BALANCE FOR FUND 320	-21,099.98

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MONTGOMERY COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2013

PG 4  
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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-574,075.11
INVESTMENTS	717,180.90
TOTAL ASSETS	143,105.79
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-143,105.79
TOTAL FUND BALANCE FOR FUND 360	-143,105.79

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MONTGOMERY COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2013

PG 5  
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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	205,401.69
ACCOUNTS RECEIVABLE	207,292.20
INVENTORIES FOR CONSUMPTION	23,919.41
TOTAL ASSETS	436,613.30
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-23,919.41
RESTRICTED NET ASSETS	-412,693.89
TOTAL FUND BALANCE FOR FUND 51	-436,613.30

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 MONTGOMERY COUNTY SCHOOL DISTRICT  
 BALANCE SHEET REPORT FOR FY2013

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CHILD CARE AND CAMP FUNDS (52)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	122,061.58
ACCOUNTS RECEIVABLE	7,950.70
TOTAL ASSETS	130,012.28
FUND BALANCE	
RESTRICTED-NET ASSETS	-130,012.28
TOTAL FUND BALANCE FOR FUND 52	-130,012.28

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MONTGOMERY COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2013

PG 7  
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FIDUCIARY-PENSION, INVEST, TRUST (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,371.58
INVESTMENTS	42,816.26
ACCOUNTS RECEIVABLE	26,625.04
TOTAL ASSETS	80,812.88
FUND BALANCE	
RESTRICTED - OTHER	-80,812.88
TOTAL FUND BALANCE FOR FUND 7000	-80,812.88

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MONTGOMERY COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2013

PG 8  
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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	4,509,302.75
LAND IMPROVEMENTS	4,588,967.24
ACC DEPRECIATION-LD IMPROVEMEN	-2,302,045.19
BLDG AND BLDG IMPROVEMENTS	85,045,380.49
ACCUMULATED DEPRECIATION-BLDG	-22,225,584.19
TECHNOLOGY EQUIPMENT	3,274,033.40
ACC DEP-TECHNOLOGY EQUIPMENT	-2,081,453.62
VEHICLES	4,768,968.00
ACC DEPRECIATION-VEHICLES	-2,566,936.47
GENERAL EQUIPMENT	3,541,285.49
ACC DEP-GENERAL EQUIPMENT	-3,281,469.29
CONST WORK IN PROGRESS	14,832,822.94
INFRASTRUCTURE	136,126.00
AD-INFRASTRUCTURE	-122,663.68
<b>TOTAL ASSETS</b>	<b>88,116,733.87</b>
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-88,116,733.87
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-88,116,733.87</b>

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MONTGOMERY COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2013

PG 9  
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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BLDG AND BLDG IMPROVEMENTS	1,674,234.22
ACCUMULATED DEPRECIATION-BLDG	-656,539.56
TECHNOLOGY EQUIPMENT	26,243.36
ACC DEP-TECHNOLOGY EQUIPMENT	-18,838.24
VEHICLES	45,252.00
ACC DEPRECIATION-VEHICLES	-23,494.05
GENERAL EQUIPMENT	1,409,488.92
ACC DEP-GENERAL EQUIPMENT	-805,267.89
TOTAL ASSETS	1,651,078.76
FUND BALANCE	
INVESTMENT IN BUS TYPE ASSETS	-1,651,078.76
TOTAL FUND BALANCE FOR FUND 81	-1,651,078.76

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MONTGOMERY COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2013

PG 10  
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DAYCARE ASSETS (82)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	450.00
ACC DEP-TECHNOLOGY EQUIPMENT	-450.00
GENERAL EQUIPMENT	2,700.00
ACC DEP-GENERAL EQUIPMENT	-2,340.06
TOTAL ASSETS	359.94
FUND BALANCE	
INVESTMENT IN BUS TYPE ASSETS	-359.94
TOTAL FUND BALANCE FOR FUND 82	-359.94



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MONTGOMERY COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2013

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	617.00
ACC DEP-TECHNOLOGY EQUIPMENT	-617.00
TOTAL ASSETS	.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2013

PG 12  
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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

PG 1  
apvdrfys

FISCAL YEAR: 2013 07/01/12 TO 06/30/13

MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2064 1800 WHEELCHAIR.COM	320 ROEBLING STREET SUITE 515 BROOKLYN, NY 11211		99.00	99.00
204 4IMPRINT	25303 NETWORK PLACE CHICAGO, IL 60673-1253		1,413.59	1,413.59
149 A + INT.& EXT. PAINTING BY STAN STU	1305 HINKSTON PIKE MT STERLING, KY 40353		50,000.00	80,000.00
1788 A A TOWING & REPAIRS	110 MASTERSON LANE MT. STERLING, KY 40353		1,144.00	1,144.00
209 AARON BREECK	CAMARGO ELEMENTARY		939.87	939.87
189 ABIGAIL THOMAS	MCNABB		248.50	248.50
460 ABILITATIONS	MB UNIT #67-3106 MILWAUKEE, WI 53268-3106		6,600.00	6,600.00
480 ABLE NET, INC	2625 PATTON RD ROSEVILLE, MN 55113-1308		99.00	99.00
928 ABOVE ALL CHARTERS	128 VINCEWOOD DRIVE NICHOLASVILLE, KY 40356		2,315.00	2,315.00
497 ABSOLUTE GRAPHICS	1426 GREENLEAF COURT MT. STERLING, KY 40353		4,822.80	5,971.05
1781 ACADEMIC INNOVATIONS	59 SOUTH 100 EAST ST. GEORGE, UT 84770		99.25	99.25
600 ACCUSIGN	111 WEST LOCUST STREET MT STERLING, KY 40353		1,310.50	1,310.50
549 ACHIEVE3000	1091 RIVER AVENUE BUILDING 1 LAKEWOOD, NJ 08701		.00	12,691.20
496 ACHIEVEMENT PRODUCTS	PO BOX 6013 CAROL STREAM, IL 60197-6013		1,230.74	1,230.74
588 ACP DIRECT	P O BOX 703168 DALLAS, TX 75370		358.75	484.30
231 ACT	FINANCE P O BOX 4072 IOWA CITY, IA 52243-4072		7,166.00	7,410.65
229 ACT PLAN CUSTOMER SERVICE	PO BOX 4072 IOWA CITY, IA 52243-4072		450.00	450.00
1438 ACTE ANNUAL CONVENTION	1410 KING STREET ALEXANDRIA, VA 22314		2,585.00	2,585.00
759 ADAM THORNSBURG	9075 EAST HWY 36 OLYMPIA, KY 40358		186.89	186.89
1704 ADVANCE TURF EQUIPMENT, INC.	102 DAYTONA DRIVE WINCHESTER, KY 40391		13,534.20	13,534.20
728 ADVANCED	P O BOX 933823 ATLANTA, GA 31193-3823		3,975.00	4,700.00
2139 ADVANCED PLACEMENT SUMMER INSTITUTE	100 GINGER HALL MOREHEAD, KY 40351		1,050.00	1,050.00
1849 AFFORDABLE DISPLAY PRODUCTS, INC.	311 ALTAMONTE COMMERCE BLVD, SUITE 1608 ALTAMONTE SPRINGS, FL 32714		344.66	344.66
900259 AFPLANSERVE	PO BOX 269008 OKLAHOMA CITY, OK 73126-9008		197.50	197.50
1724 AG EDUCATION SOCIETY	UK		225.00	225.00
780 AG-WOOD	1132 LEVEE ROAD		155.25	155.25

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

PG 2  
apvdrfys

FISCAL YEAR: 2013 07/01/12 TO 06/30/13

MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
	MT STERLING, KY 40353			
924 AGATHA SEXTON			9.00	9.00
810 AGGIE SALE SPORTS SHOP	977 SOUTH COLLEGE STREET		.00	1,600.00
	HARRODSBURG, KY 40330			
1777 AIR-ECONOMICS	312 W. IRVINE STREET		321.50	321.50
	RICHMOND, KY 40475			
881 AIRGAS	PO BOX 532609		1,848.44	1,961.31
	ATLANTA, GA 30353-2609			
1893 AKJ BOOKS	4702 BENSON AVE		159.91	159.91
	HALETHORPE, MD 21227			
1341 ALA STORE	PO BOX 932501		75.00	75.00
	ATLANTA, GA 31193-2501			
940 ALE-8-ONE BOTTLING CO	ATTN: ACCOUNTS RECEIVABLE		3,835.75	3,835.75
	25 CAROL RD			
	WINCHESTER, KY 40392			
961 ALICE ANDERSON			1,096.56	1,096.56
2137 ALICIA JACKSON	569 BEECHTREE PIKE		250.00	250.00
	FLEMINGSBURG, KY 41041			
1009 ALISON HUBBARD	409 NEVADA AVE		536.58	536.58
	MT STERLING, KY 40353			
1641 ALL ABOUT PINS	7319 SANDSCOVE CT. SUITE 7		271.00	271.00
	WINTER PARK, FL 32792			
1040 ALL STAR SPORTS	865 BY PASS ROAD		368.90	368.90
	WINCHESTER, KY 40391			
1010 ALLIED COMMUNICATIONS, INC	708 WERNE DRIVE		6,417.20	6,417.20
	LEXINGTON, KY 40504			
1145 ALPHA CARD SYSTEMS	P O BOX 231179		322.81	322.81
	PORTLAND, OR 97281			
33011 ALTON STULL	724 WOODFORD DRIVE		2,700.00	2,700.00
	MT.STELRING, KY 40353			
1175 ALTON STULL III	4178 TURLEY RD		2,276.11	2,290.51
	MT STERLING, KY 40353			
1180 ALWAYS IN SEASON	110 WEST HIGH STREET		48.50	48.50
	MT STERLING, KY 40353			
1210 AMANDA DENNIS	428 SKAGGS RD		.00	34.56
	MOREHEAD, KY 40351			
454 AMBER RISNER	150 ALLEN LN		20.00	20.00
	JEFFERSONVILLE, KY 40337			
1864 AMBUTECH	34 DEBAETS STREET		45.65	45.65
	WINNIPEG, MB R2J 359			
1690 AMERICAN ACRYLICS	108 11TH AVE		.00	159.76
	SOUTH MILWAUKEE, WI 53172-115			
1996 AMERICAN BOOK COMPANY	PO BOX 2638		913.78	913.78
	WOODSTOCK, GA 30188-1383			
1410 AMERICAN BUS & ACCESS. INC	123 CITY CENTRE DRIVE		33,309.31	34,211.16
	CINCINNATI, OH 45216			
1728 AMERICAN CLASSROOM SUPPLY	NS-53 LAKE CHEROKEE		1,415.91	1,415.91
	LONGVIEW, TX 75603			
1769 AMERICAN COUNSELORS ASSOCIATION	5999 STEVENSON AVENUE		2,949.00	2,949.00
	ALEXANDRIA, VA 22304			
900204 AMERICAN FIDELITY ASSURANCE	PO BOX 25520		760.87	760.87
	OKLAHOMA CITY, OK 73125-0520			

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

PG 3  
apvdrfys

FISCAL YEAR: 2013 07/01/12 TO 06/30/13 MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
900094 AMERICAN FIDELITY ASSURANCE COMPANY	PO BOX 268805 OKLAHOMA CITY, OK 73126-8805		7,475.00	7,475.00
1517 AMERICAN LEGACY PUBLISHING	1922 WEST 200 NORTH LINDON, UT 84042		729.96	729.96
1522 AMERICAN LIBRARY ASSOCIATION	PO BOX 932501 ATLANTA, GA 31193-2501		295.00	295.00
1684 AMY GIVENS	140 QUAIL HOLLOW RD MOREHEAD, KY 40351		188.10	188.10
1686 AMY HARMON			71.68	71.68
1994 AMY HOWARD	CAMARGO ELEMENTARY		90.00	90.00
1692 AMY SHAW			34.56	34.56
1700 ANALYTICAL MANAGEMENT	3310-C GILMORE INDUSTRIAL BLVD LOUISVILLE, KY 40213-4108		500.00	500.00
1846 ANDREA KIRBY	MCHS- AG DEPT		1,169.68	1,169.68
2023 ANGELA TAYLOR	2144 ROSWELL DR LEXINGTON, KY 40513		61.20	61.20
1800 ANGIE BLANTON	11215 WEST HWY 36 SHARPSBURG, KY 40374		28.05	28.05
2057 ANGIE KEENE	229 BONNIE DR RICHMOND, KY 40475		133.69	133.69
1810 ANGIE MAPLES	CENTRAL OFFICE		278.74	278.74
138 ANGIE PENIX	213 GREENHILL WAY MT STERLING, KY 40353		1,941.79	1,941.79
386 ANNA B RITCHIE			20.00	20.00
2121 ANNETTE M PRYOR	2704 MTN LAUREL CIRCLE LEXINGTON, KY 40511		100.00	100.00
2010 APOLLO OIL INC	PO BOX 643948 PITTSBURGH, PA 15264		11,882.29	11,882.29
407 APPLE INC	P.O. BOX 281877 ATLANTA, GA 30387-1877		196,716.20	206,421.19
2105 APPLE STORE	PO BOX 281877 ATLANTA, GA 30384-1877		116.95	116.95
2180 ARBY'S	694 MAYSVILLE ROAD MT STERLING, KY 40353		3,928.80	3,928.80
1419 ARCHIPELAGO LEARNING	PO BOX 674019 DALLAS, TX 75267		19,301.71	19,301.71
2220 ARLEEN VICE			144.00	144.00
2255 ARNETT TRUCKING	US 60 BOX 214 MT. STELRING, KY 40353		12,200.00	12,200.00
2301 ASCD	1703 N BEAUREGARD ST ALEXANDRIA, VA 22311		49.00	49.00
2315 ASCD	P O BOX 17035 BALTIMORE, MD 21298-8431		3,236.00	3,236.00
1976 ASHLEY PELFREY	DISTRICT CURRI.		248.50	248.50
1121 ASI SIGNAGE INNOVATIONS	2017 WEST 18TH STREET INDIANAPOLIS, IN 46202		10,783.00	10,783.00
1561 ASQ QUALITY PRESS	ACCTS RECEIVABLE PO BOX 555 MILWAUKEE, WI 53202		292.70	292.70
1991 ASSOCIATION FOR MIDDLE LEVEL EDUCAT	4151 EXECUTIVE PARKWAY SUITE 300		85.97	85.97

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

MINIMUM:

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2408 AT & T	WESTERVILLE, OH 43081 P O BOC 105262		234.70	234.70
397 AT&T	ATLANTA, GA 30348-5262 PO BOX 105262		40,507.41	40,507.41
609 AT&T LONG DISTANCE SERVICE	ATLANTA, GA 30348-5262 PO BOX 52187		747.15	799.68
1221 ATLAS COMPANY	PHOENIX, AZ 85072-2187 PO BOX 19139		11,991.00	11,991.00
2485 ATLAS ENTERPRISES	LOUISVILLE, KY 40259 P O BOX 197409		56,768.00	56,768.00
2490 ATLAS METAL PRODUCTS CO	LOUISVILLE, KY 40259 P O BOX 19139		103,150.00	103,150.00
2484 ATLAS PEN & PENCIL	LOUISVILLE, KY 40259-0139 P.O. BOX 553673		73.45	73.45
2510 ATOM WATER TREATMENT, INC.	DETROIT, MI 48255-3673 525 MAPLEWOOD BLVD.		12,151.25	12,151.25
542 AUSTIN MAPLES	GEORGETOWN, IN 47122 13 REID AVE		.00	172.80
2092 AVANT ASSESSMENT	MT STERLING, KY 40353 940 WILLAMETTE ST. STE. 530		262.50	262.50
1738 B & B MT. STERLING	EUGENE, OR 97401 935 CAMARGO ROAD		2,199.50	2,199.50
861 B E PUBLISHING	MT. STERLING, KY 40353 P O BOX 8558		309.50	309.50
1852 B N B MORGAN TIRE SALES	WARWICK, RI 02888 851 NORTH BROADWAY		2,223.00	2,223.00
1390 B2B COMPUTER PRODUCTS LLC	LEXINGTON, KY 40508 PO BOX 3296		1,030.79	1,030.79
2706 BAILEY'S AUTO CARE CENTER	GLEN ELLYN, IL 60138 240 EVANS DRIVE		1,953.34	1,953.34
2680 BALFOUR	MT. STERLING, KY 40353 ATTENTION: A/R DEPT. P O BOX 149056		3,283.62	3,295.55
2682 BALFOUR	AUSTIN, TX 78714-9056 PO BOX 23313		1,574.95	1,574.95
1300 BANK OF NEW YOUR MELLON TRUST NA	LEXINGTON, KY 40523 614 WEST MAIN STREET, STE 2600		770,021.79	770,021.79
2740 BARBARA COLLINS	LOUISVILLE, KY 40202 1046 MAYSVILLE RD		40.00	.00
1321 BARCLAY WOOD TOYS AND BLOCKS	MT STERLING, KY 40353 207 N MAIN ST PO BOX 819		.00	58.30
852 BARNES & NOBLE	HEBRON, IN 46341 PO BOX 951610		8,242.16	8,461.76
2800 BARNES & NOBLE	DALLAS, TX 75395-1610 P O BOX 951610		61.42	777.94
2810 BARNES BLACKTOP SEALING INC	DALLAS, TX 75395-1610 230 S QUEEN STREET P O BOX 185		34,953.12	34,953.12
2910 BAUMANN PAPER CO	MT STERLING, KY 40353 P O BOX 13022 LEXINGTON, KY 40512		2,873.71	2,904.85

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
450 BCTC	164 OPPORTUNITY WAY LEXINGTON, KY 40511		40.00	40.00
1723 BERA COLLEGE EDUCATION STUDIES DEP	CPO 2195 BEREA, KY 40404		4,233.65	4,233.65
2075 BERA KENTUCKY TOURISM	3 ARTIST CIRCLE BEREA, KY 40403		267.00	267.00
1884 BERNA ONKST	MCHS		64.80	64.80
3260 BEST ACCESS SYSTEMS	DEPT CH 14210 PALATINE, IL 60055-4210		470.66	470.66
2128 BETH MCKENZIE	653 CIELO VISTA RD LEXINGTON, KY 40511		150.00	150.00
3510 BEYOND PLAY	1442-A WALNUT STREET #52 BERKELEY,, CA 94709		1,574.74	1,574.74
1741 BILLY BASHFORD	465 WILLOUGHBYTOWN ROAD JEFFERSONVILLE, KY 40337		100.00	100.00
1020 BILLY BERRYMAN			20.00	20.00
717 BIO-RAD LABORATORIES	PO BOX 849750 LOS ANGELES, CA 90084-9750		723.15	723.15
1218 BL RADDEN & SON	1018 E. NEW CIRCLE ROAD LEXINGTON, KY 40505		38,537.90	38,537.90
3838 BLUEGRASS INTERNATIONAL TRUCKS	101 TRIPORT CIRCLE GEORGETOWN, KY 40324		39,117.05	40,307.69
3932 BMI SYSTEMS GROUP	P O BOX 6280 CHANDLER, AZ 85246-6280		1,249.00	1,249.00
2112 BOB BARTON	60 LINDA LANE CLEARFIELD, KY 40313		40.45	40.45
4050 BOBBY SMITH			20.00	20.00
4099 BONNIE BISHOP	630 WILLOUGHBY TOWN ROAD JEFFERSONVILLE, KY 40337		96.14	96.14
4553 BROOKWOOD FARMS INC	P O BOX 277 SILER CITY, NC 27344		2,320.00	2,320.00
1875 BOUNDLESS ASSISTIVE TECHNOLOGY	6455 SW LAKEVIEW BLVD SUITE A LAKE OSWEGO, OR 97035		279.00	279.00
2115 BRACKEN COUNTY FBLA	350 WEST MIAMI STREET BROOKSVILLE, KY 41004		212.06	212.06
297 BRAINPOP	ACCOUNTS RECEIVABLE PO BOX 28119 NEW YORK, NY 10087-8119		3,745.00	3,745.00
4360 BREINER SALES AND SERVICE	116 S. MAYSVILLE STREET MT STERLING, KY 40353		259.98	285.48
1592 BRETT HIGGINS	TECHNOLOGY		477.56	489.55
4480 BROCK-MCVEY CO	1100 BROCK MCVEY DRIVE P O BOX 55487 LEXINGTON, KY 40555-5487		42,435.61	36,591.72
4521 BRODART CO	L-3544 COLUMBUS, OH 43260-0001		1,331.22	1,331.22
4520 BRODART COMPANY	L-3544 COLUMBUS, OH 43260-0001		1,023.44	1,023.44
4583 BRUCE WALTERS	2550 HOWELL DRENNEN ROAD MT STERLING, KY 40353		2,175.00	6,188.32
1209 BRUNTON MASONARY	2117 SIX MILE RD		8,631.59	8,631.59

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2013 07/01/12 TO 06/30/13          MINIMUM:          .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
4640 BSN SPORTS	MARYVILLE, TN 37803 P O BOX 660176 DALLAS, TX 75266-0176		86.96	86.96
1459 BUSH-KELLER INC	340 VINCENNES ST NEW ALBANY, IN 47150		35,222.85	35,222.85
4840 BYPASS HARDWARE & RENTAL	P O BOX 951 WINCHESTER, KY 40392-0951		269.20	269.20
4865 C & T DESIGN & EQUIPMENT COMPANY	2750 TOBEY DRIVE INDIANAPOLIS, IN 46219		21,201.27	21,201.27
4950 C WORTH INC.	1403 VERSAILLES ROAD LEXINGTON, KY 40504		15,536.57	15,536.57
5032 C.W. PUBLICATIONS	BOX 744 STERLING, IL 61081		680.00	680.00
5055 CABLES FOR LESS	9093 S STATEROAD 39 MOORESVILLE, IN 46158		44.23	44.23
142 CALVIN SCHMIEG	1537 W. LOVELAND AVE. LOVELAND, OH 45140		165.00	165.00
193 CAMARGO AUTOMOTIVE REPAIR	2091 ESTES LANE SUBDIVISION MT STERLING, KY 40353		3,070.00	3,290.07
5140 CAMARGO ELEMENTARY SCHOOL	4307 CAMARGO RD MT STERLING, KY 40353		3,282.29	3,282.29
5160 CAMARGO SALVAGE & REPAIR INC	4046 CAMARGO ROAD MT STERLING, KY 40353		75.00	75.00
492 CANDACE HUNT			99.36	99.36
1778 CANDY BOWEN	218 A FLOYD DRIVE MT. STERLING, KY 40353		28.50	28.50
5313 CANTRELL SUPPLY INC	245 NORTH MAIN STREET WINCHESTER, KY 40391		230.84	243.54
1424 CARDINA BIOLOGICAL	2700 YORK RD BURLINGTON, NC 27215		.00	564.94
5375 CARDMEMBER SERVICE	P O BOX 790408 ST LOUIS, MO 63179-0408		98,014.05	103,180.40
5500 CARLEX	P O BOX 81786 ROCHESTER, MI 48308-1786		77.45	77.45
1364 CARNEGIE LEARNING, INC	PO BOX 6001 HERMITAGE, PA 16148-1001		12,000.00	12,000.00
1936 CAROL RECTOR	1983 GREEN BRIER ROAD WAYNESBURG, KY 40489		12.95	12.95
992 CAROLINA	2700 YORK RD BURLINGTON, NC 27215-3398		205.06	205.06
5690 CAROLINA BIOLOGICAL SUPPLY	P.O. BOX 60232 CHARLOTTE, NC 28260-0232		4,002.15	4,060.92
5695 CAROLYN BONEE	MAPLETON		39.95	39.95
5810 CARQUEST AUTO PARTS-MT.STERLING	P O BOX 404875 ATLANTA, GA 30384-4875		1,109.89	1,109.89
2124 CARROLL'S WHOLESALE JEWELRY EXCHANG	211 YOUNG LANE SUITE 1 MT STERLING, KY 40353		135.00	135.00
5890 CARTER CAVES ST RESORT PARK	344 CAVELAND DRIVE OLIVE HILL, KY 41164-9032		.00	2,208.00
1665 CASEY PARRISH	MAPLETON ELEMENTARY, OT		.00	290.68
1860 CAUDILL TRUSS COMPANY	1479 VAN THOMPSON RD MT. STERLING, KY 40353		1,763.30	1,763.30



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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13 MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1971 CD BABY	13909 NE AIRPORT WAY PORTLAND, OR 97230		18.41	18.41
6097 CDW	75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675		756.64	756.64
6099 CDW-G	230 N MILWAUKEE AVENUE VERNON HILLS, IL 60061		36.44	36.44
1540 CELLSERV	FAES/NIH ONE CLOISTER CT. BETHESDA, MD 20814-1460		218.00	218.00
6107 CENGAGE LEARNING	P O BOX 95999 CHICAGO, IL 60694-5999		4,288.08	4,288.08
6209 CENTRAL BUSINESS SYSTEMS INC	P O BOX 4450 LEXINGTON, KY 40544-4450		218.50	218.50
1725 CENTRAL EQUIPMENT CO	791 RED MILE ROAD LEXINGTON, KY 40504		11,838.99	11,838.99
6230 CENTRAL KENTUCKY GLASS CO	1123 VERSAILLES ROAD LEXINGTON, KY 40508		12,296.50	12,296.50
6231 CENTRAL KY SPECIAL ED COOPERATIVE	2331 FORTUNE DRIVE SUITE 110 LEXINGTON, KY 40509		515.00	515.00
6420 CHAMBER OF COMMERCE	126 W MAIN STREET MT STERLING, KY 40353		35.00	35.00
6440 CHAMPS ROLLERDOME	297 RUCCIO WAY LEXINGTON, KY 40503		380.00	380.00
6621 CHARLOTTE JONES			188.02	188.02
6666 CHERYL COOPER			235.30	235.30
578 CHERYL'S HALLMARK	257 INDIAN MOUND DR #2 MT STERLING, KY 40353		145.00	145.00
1831 CHOOSECO	P.O. BOX 46 WAITSFIELD, VT 05673		140.28	140.28
1742 CHRIS MALONEY EXCAVATING	108 BENTBROOK DRIVE MT. STERLING, KY 40353		1,500.00	1,500.00
1433 CHRIS SHAW			248.50	248.50
6860 CHRISTIE R JOUETT			721.27	721.27
1025 CHRISTY EAVS	415 SOUTH QUEEN ST MT STERLING, KY 40353		20.00	20.00
1305 CHRISTY HALL	CAMARGO		69.12	69.12
1608 CICI'S PIZZA	1315 WINCHESTER RD LEXINGTON, KY 40505		190.86	190.86
1572 CINDY KINCAID	1520 ADAMS ROAD OWINGSVILLE, KY 40360		1,856.82	1,925.87
6911 CINDY LANCASTER	8702 E. HWY 60 SALT LICK, KY 40371		103.96	188.08
6920 CINTAS CORPORATION #312	PO BOX 630921 CINCINNATI, OH 45263		7,335.59	7,878.19
1444 CINTAS DOCUMENT MANAGEMENT -DO9	PO BOX 633842 CINCINNATI, OH 45263		657.75	589.65
6937 CITY BLUE LLC	P O BOX 852 MT STERLING, KY 40353		20,310.35	20,310.35
6970 CITY OF MT STERLING	33 N MAYSVILLE ST MT STERLING, KY 40353		2,909.67	2,909.67

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**MONTGOMERY COUNTY SCHOOL DISTRICT  
 VENDOR FISCAL YEAR SUMMARY**
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**FISCAL YEAR: 2013 07/01/12 TO 06/30/13**
**MINIMUM: .00**

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
6981 CITY TIRE & SERVICE CENTER	43 SOUTH MAYSVILLE STREET MT. STERLING, KY 40350		2,473.00	1,598.46
6982 CKATC	C/O SUSAN TAYLOR, TREASURER 352 NORTH DANVILLE BYPAS DANVILLE, KY 40422		200.00	200.00
6235 CKEC	961 BEASLEY ST STE 240 LEXINGTON, KY 40509		18,597.12	20,397.12
7040 CLARKE POWER SERVICES	P.O. BOX 710157 CINCINNATI, OH 45271-0157		3,470.13	3,470.13
7117 CLAY COMMUNITY CENTER	3400 INDIAN MOUND DRIVE MTSTERLING, KY 40353		1,926.00	1,926.00
1096 CLIMATE CONDITIONING COMPANY, INC	10704 ELECTRON DRIVE PO BOX 33185 LOUISVILLE, KY 40232		19,073.13	19,445.13
1747 COAST TO COAST COMPUTER PRODUCTS	4277 VALLEY FAIR ST SIMI VALLEY, CA 93063		6,759.79	6,759.79
761 COASTAL BUSINESS SUPPLIES INC	2444 NORTH LINE INDUSTRIAL DR MARYLAND HEIGHTS, MO 63043		544.03	544.03
1865 COKELEY COMMUNICATIONS	26 NOYES STREET PEARL RIVER, NY 10965		2,379.21	2,379.21
476 COLLEGE BOARD	PO BOX 30171 NEW YORK, NY 10087-0171		6,404.00	6,404.00
1468 COLOR POINT	1077 CANE RIDGE ROAD PARIS, KY 40361		180.00	180.00
7349 COLORS INC	DBA LIGHTING SOLUTIONS P O BOX 833 MT STERLING, KY 40353		26,371.02	27,264.74
7350 COLORS PAINT & WALLCOVERINGS	P O BOX 833 MT STERLING, KY 40353		7,079.33	7,085.86
7360 COLUMBIA GAS	PO BOX 742523 CINCINNATI, OH 45274-2523		88,048.02	89,843.61
7377 COMFORT SUITES	2007 COLBY TAYLOR DRIVE RICHMOND, KY 40475		583.36	583.36
7375 COMMITTEE FOR CHILDREN	2815 SECOND AV SUITE 400 SEATTLE, WA 98121-3207		329.00	329.00
7735 CONSOLIDATED ELECTRICAL DIST.	PO BOX 221229 LOUISVILLE, KY 40252		222.72	222.72
1773 CORENNA FOWLER	MAPLETON		2,167.75	2,167.75
7927 CORI DIEDRICH			112.66	112.66
1118 CORKEN STEEL	DEPT L-2095 CINCINNATI, OH 45270-2095		10,407.54	10,407.54
1216 CORNERSTONE INTERIORS	PO BOX 412 ELEANOR, WV 25070		109,846.30	109,846.30
1144 COURAGE TO CHANGE	303 CROSSWAYS PARK DR WOODBURY, NY 11797		223.96	223.96
8085 COVINGTON THERAPY SERVICES, PLLC	130 JAMES WAY MT. STERLING, KY 40353		30,476.98	30,476.98
8091 CRACKER BARREL	110 STONE TRACE DRIVE MT STERLING, KY 40353		299.98	299.98
8148 CREATIVE-IMAGE TECHNOLOGIES	211 BRIGHTON CIRCLE UNIT #8		28,908.54	41,335.54

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MONTGOMERY COUNTY SCHOOL DISTRICT  
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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1911 CREECH SERVICES, INC	SHELBYVILLE, KY 40065 4100 HERALDRY COURT LEXINGTON, KY 40513		1,050.00	1,050.00
8220 CRESTLINE CO, INC	P O BOX 712151 CINCINNATI, OH 45271-2151		6,456.16	6,456.16
8223 CRISIS PREVENTION INSTITUTE INC	10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224		4,924.00	4,924.00
8233 CROCKETT FAMILY VISION CENTER	25 STERLING WAY, SUITE C MT STERLING, KY 40353		137.25	137.25
8241 CROSSTEC CORP	500 NE SPANISH RIVER BLVD SUITE 201 BOCA RATON, FL 33431		282.75	1,431.75
1879 CROWN LIFT TRUCKS	2284 DANFORTH DRIVE LEXINGTON, KY 40511		9,500.00	9,500.00
8240 CROWN MARKETING	P O BOX 1142 NICHOLASVILLE, KY 40340		738.00	834.00
2152 CROWNE PLAZA LOUISVILLE AIRPORT	830 PHILLIPS LANE LOUISVILLE, KY 40209		839.82	839.82
8243 CRYSTAL ALLEN			69.12	69.12
8320 CURRICULUM ASSOCIATES INC	P O BOX 4119 WOBURN, MA 01888-4119		165.64	165.64
8321 CURRICULUM ASSOCIATES, INC.	PO BOX 4119 WOBURN, MA 01888-4119		616.00	616.00
8438 CUSTOM EDUCATIONAL FURNITURE, LCC	P O BOX 70 SWANNANOVA, NC 28778		527.45	527.45
291 CYNTHIA HARLESS-REED	1307 LARKWOOD DR MT STERLING, KY 40353		694.63	902.95
8458 D & P TEXT	9750 HWY 707 CATLETTSBURG, KY 41129		327.00	327.00
8480 D C ELEVATOR CO, INC	124 VENTURE COURT SUITE 1 LEXINGTON, KY 40511		4,823.00	5,224.00
1226 DAILY HARVEST	570 COLVILLE RD PARIS, KY 40361		13,671.00	13,671.00
8720 DAN WHITAKER	9466 SPENCER PIKE MT STERLING, KY 40353		112.00	112.00
8689 DANA DAWSON			161.62	161.62
1389 DANIELLE FRYMAN	MCNABB		.00	103.68
8760 DANIELLE OSBORNE	100 TAMMY BRANCH ROAD MT. STERLING, KY 40353		44.53	44.53
1461 DANNY BOGGS			65.52	65.52
8770 DANNY CHANDLER			10.00	10.00
8780 DANNY FERRELL			103.79	248.16
1871 DAVID MANNING	MCNABB		258.84	258.84
307 DAVID THOMAS			102.00	246.37
9041 DAWN COCKRELL			32.40	32.40
9165 DEBBIE PERGREM			5.40	5.40
9155 DEBBIE YOUNG			87.26	112.04
9113 DEBORAH GOLDY			95.04	95.04
9235 DEBORAH WILSON	894 PINE HILL ROAD JEFFERSONVILLE, KY 40337		307.77	307.77
9237 DEBRA YOUNG	3308 HARPERS RIDGE ROAD		452.92	452.92

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
9241 DEBRYN BOYD	MT STERLING, KY 40353		32.40	32.40
9256 DELL INC	ONE DELL WAY BOX 8716 ROUND ROCK, TX 78682		2,346.15	2,346.15
9257 DELL MARKETING L P	P O BOX 802816 CHICAGO, IL 60680-2816		178,702.58	209,216.45
900012 DELTA DENTAL			805.32	805.32
9310 DELTA EDUCATION INC	MB UNIT 67-3106 CHICAGO, IL 60695-3106		374.61	374.61
672 DELTA FOREMOST CHEMICAL CORP	3915 AIR PARK STREET MEMPHIS, TN 38118		1,191.09	1,191.09
9320 DELTA NATURAL GAS CO	P O BOX 36 OWINGSVILLE, KY 40360		15,176.24	15,448.96
9380 DEMCO	P O BOX 8048 MADISON, WI 53708-8048		4,787.89	4,787.89
9393 DENA AMBURGY	MCHS		276.78	276.78
9400 DENNIS EAVES			165.00	165.00
9410 DEON BARRETT			137.36	137.36
9437 DEWEY STONE			20.00	20.00
1296 DIANA REEDER	112 CIRCLE DR MOREHEAD, KY 40351		675.73	675.73
9512 DICK BLICK ART MATERIALS	6910 EAGLE WAY CHICAGO, IL 60678-1069		971.28	971.28
1315 DIGITAL RIVER EDUCATION SERVICES, I	ATTN: ACCOUNTS RECEIVABLE 25481 NETWORK PLACE CHICAGO, IL 60673-1254		340.00	340.00
1818 DISCOUNT LIBRARY SUPPLIES	1523 OLD NILES FERRY ROAD MARYVILLE, TN 37803		200.34	200.34
1696 DISCOUNT OFFICE ITEMS	302 INDUSTRIAL DR COLUMBUS, WI 53925		.00	378.27
9676 DISPLAYS2GO	55 BROAD COMMON ROAD BRISTOL, RI 02809		97.21	97.21
1223 DIXON ELECTRICAL	3352 NORWOOD RD HUNTINGTON, WV 25705		250,328.34	250,328.34
9780 DON WILSON MUSIC CO	275 SOUTHLAND DRIVE LEXINGTON, KY 40503		6,600.00	6,600.00
9880 DONNA MCGUIRE	213 CHRISTIAN WAY MT STERLING, KY 40353		789.28	789.28
9910 DONNA WILSON	223 RIDGE RD MT STERLING, KY		285.37	285.37
9930 DORINDA WATKINS	571 PREWITT PIKE MT. STERLING, KY 40353		753.67	753.67
900085 DOWNTOWN ATHLETIC CLUB	108 EAST MAIN STREET MT STERLING, KY 40353		350.00	350.00
10142 DR. L WILLIAM ROBERTS, MD	805C ALEXA DRIVE MT STERLING, KY 40353		3,127.00	3,127.00
10210 DR. THOMAS K. MCCORMICK	40 S BANK STREET MT STERLING, KY 40353		378.00	540.00
10240 DR. PAUL MCLAUGHLIN	250 FOXGLOVE DR, SUITE 8 MT STERLING, KY 40353		55.00	55.00
1394 DUDLEY NAPIER	CAMARGO ELEM		248.50	248.50

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

PG 11  
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FISCAL YEAR: 2013 07/01/12 TO 06/30/13    MINIMUM:    .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
10340 DUTCH'S CHEVY OLDS	P.O. BOX 305 MT STERLING, KY 40353		993.27	993.27
1713 E-COMPLETE	1482 LINDA WAY SPARKS, NV 89431		26.36	26.36
10422 EAI EDUCATION	118 BAUER DRIVE OAKLAND, NJ 07436-7046		1,052.90	1,052.90
10455 EARTHWALK	10511 BATTLEVIEW PARKWAY MANASSAS, VA 20109		4,398.00	4,398.00
10550 EBSCO SUBSCRIPTION SERVICES	P O BOX 830625 BIRMINGHAM, AL 35283		3,557.53	3,969.55
1861 ECKLES CONTRACTING	3025 FOSTER BRANCH RD MT. STERLING, KY 40353		6,635.00	6,635.00
826 ECOLAB FOOD SAFETY SPECIALTIES	24198 NETWORK PLACE CHICAGO, IL 60673-1241		208.50	208.50
308 EDHELPER	PO BOX 7370 MCLEAN, VA 22106-7370		119.94	119.94
1857 EDMENTUM	PO BOX 674019 DALLAS, TX 75267		1,283.40	1,283.40
1309 EDVOTEK	1121 5TH STREET NW WASHINGTON, DC 20001-3605		800.55	800.55
2013 EDWINA SMITH	4344 GUM TREE LANE LEXINGTON, KY 40513		86.40	86.40
352 EINSTRUCTION CORP	PO BOX 202442 DALLAS, TX 75320-2442		52,175.88	53,191.88
1671 EKAHAU	1851 ALEXANDER BELL DRIVE SUITE 105 RESTON, VA 20191		.00	4,253.20
10479 EKU~CAREER SERVICES	SSB CPO 62 521 LANCASTER AVENUE RICHMOND, KY 40475-3162		100.00	100.00
11027 ELECTRIC DEPOT	915 CAMARGO ROAD MT STERLING, KY 40353		1,863.18	1,247.90
11022 ELECTRO-MECH SCOREBOARD CO.	#3 INDUSTRIAL PARKWAY P.O. BOX 102 WRIGHTSVILLE, GA 31096		311.00	311.00
1324 ELECTRONIX EXPRESS	900 HART ST RAHWAY, NJ 07065		.00	224.24
457 ELITE FITNESS SYSTEMS	138 MAPLE ST LONDON, OH 43140		5,002.09	5,002.09
1881 ELIZABETH FRANZINI	MCIS / CAMARGO		51.17	51.17
1663 ELIZABETH SPURLOCK	1050 MUDLICK ROAD LAWRENCEBURG, KY 40342		.00	125.00
11150 ELLISON EDUCATION EQUIPMENT, INC.	25862 COMMERCENTRE DRIVE LAKE FOREST, CA 92630		279.23	279.23
506 EMERSON NETWORK POWER, LIEBERT SERV	PO BOX 70474 CHICAGO, IL 60673-0001		.00	2,642.00
11195 EMILY DANIELS	MSE		33.12	33.12
2054 EMILY REED	PO BOX 1141 BEREA, KY 40403		75.53	75.53
1774 EMILY ROBERSON	CAMARGO		907.72	907.72
1505 ENGLISH, LUCAS, PRIEST & OWSLEY, LL	1101 COLLEGE STREET BOWLING GREEN, KY 42102-0770		30,968.89	33,874.39

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
10415 EPES SOFTWARE, INC.	206 N ARMSTRONG BIXBY, OK 74008		1,232.00	1,232.00
1821 EPS/SCHOOL SPECIALTY	PO BOX 681035 CHICAGO, IL 60695-1035		32.90	32.90
11314 ERIC ARMIN INC	P O BOX 416366 BOSTON, MA 02241-6366		4,386.00	4,386.00
811 ERICA HOUSTON	BUS GARAGE		198.12	223.12
11342 ERIN CRAFT	1049 TWIN OAKS BLVD MT STERLING, KY 40353		94.87	94.87
1867 ERIN LUEKER	MSE		937.50	937.50
11382 ETA/CUISENAIRE	6642 EAGLE WAY CHICAGO, IL 60678-1066		848.49	848.49
11400 EVAN-MOOR	18 LOWER RAGSDALE DRIVE MONTEREY, CA 93940-5746		34.98	34.98
11430 EVELYN'S FLOWERS	679 VANCE DRIVE MT. STERLING, KY 40353		1,405.95	1,405.95
1828 EXPERIA USA	LYDIA PINKHAM BUILDING RM 212 271 WESTERN AVENUE LYNN, MA 01904		2,145.00	2,145.00
269 EXPLORIUM OF LEXINGTON	440 WEST SHORT STREET LEXINGTON, KY 40507		132.00	132.00
893 EXTREME BOUNCE	PO 852 MT STERLING, KY 40353		100.00	100.00
1868 FAIRY RING PRESS	PO BOX 267 OWINGSVILLE, KY 40360		59.00	59.00
1840 FAITHWORKS	2747 HOWELL DREENEN ROAD MT. STERLING, KY 40353		450.00	450.00
11667 FARM PLAN	P O BOX 4450 CAROL STREAM, IL 60197-4450		66.54	66.54
11673 FASTENAL	P O BOX 1286 WINONA, MN 55987-0978		4,956.07	4,923.56
11650 FAULCONER MECHANICAL SERVICE	PO BOX 274 PERRYVILLE,, KY 40468		4,647.30	5,992.30
100 FBLA	682 WOODFORD DRIVE MT STERLING, KY 40353		250.00	250.00
2136 FCCLA	1910 ASSOCIATION DR RESTON, VA 20191-1584		630.00	630.00
11779 FELICIA BOND	1329 DEHART LANE OLIVE HILL, KY 41164		518.78	691.58
2151 FELICIA SPENCER CATERING	4408 CAMARGO ROAD MT. STERLING, KY 40353		499.00	499.00
11785 FERGUSON #093	P O BOX 644054 PITTSBURGH, PA 15264-4054		3,508.94	3,464.38
11780 FERGUSON ENTERPRISES INC	249 WALTON AVENUE LEXINGTON, KY 40502		.00	135.25
11800 FERN REED	108 TONKIN ROAD MT STERLING, KY 40353		34.66	34.66
180 FERRO PRODUCTS CORP.	P O BOX 753 CHARLESTON, WV 25323		4,100.00	4,100.00
1413 FFA INVITATIONAL QUIZ CONTEST	1339 TUMBERRY PLACE COOKEVILLE, TN 38506		30.00	30.00
11810 FFA LEADERSHIP TRAINING CENTER	111 FFA CAMP ROAD		6,342.00	6,342.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1373 FINGERTIP BOOKS	HARDINSBURG, KY 40143-2529 6040 RANLYN AVE CINCINNATI, OH 45239		258.50	258.50
11930 FISHER SCIENTIFIC	PO BOX 404705 ATLANTA, GA 30384-4705		.00	288.47
1307 FISHER SCIENTIFIC EDUCATION	4500 TURNBERRY DRIVE HANOVER, IL 60133		246.45	246.45
11963 FLEET ONE	MSC 30425 P O BOX415000 NASHVILLE, TN 37241-5000		2,410.85	2,368.22
11965 FLEMING COUNTY SCHOOLS	211 W WATER STREET FLEMINGSBURG, KY 41041		170.00	170.00
900099 FLINN SCIENTIFIC	P.O. BOX 219 BATAVIA, IL 60510		1,993.77	1,993.77
11979 FLINN SCIENTIFIC INC	P O BOX 219 BATAVIA, IL 60510		1,559.40	1,559.40
11990 FLOWERS BY PEGGY	36 EAST MAIN STREET MT STERLING, KY 40353		715.00	715.00
1997 FOCUS MAGAZINE	295 FORGE MILL RD CLAY CITY, KY 40312		400.00	400.00
12042 FOLLETT	1433 INTERNATIONAL PKWY WOODRIDGE, IL 60517		1,970.08	1,970.08
12040 FOLLETT EDUCATIONAL SERVICES	P O BOX 98581 CHICAGO, IL 60693-8581		432.57	432.57
12050 FOLLETT LIBRARY RESOURCES	PO BOX 99002 CHICAGO, IL 60693		14,385.78	14,385.78
12051 FOLLETT LIBRARY RESOURCES	P. O. BOX 99002 CHICAGO, IL 60693-9002		227,561.90	227,852.12
754 FOLLETT SOFTWARE	1391 CORPORATE DRIVE MCHENRY, IL 60050		589.99	589.99
12060 FOLLETT SOFTWARE CO	% BANK OF AMERICA 91826 COLLECTION CENTER DR CHICAGO, IL 60693		3,396.04	3,396.04
12061 FOLLETT SOFTWARE CO.	% BANK OF AMERICA 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693		700.00	4,704.48
12110 FORT BOONESBOROUGH	4375 BOONESBOROUGH ROAD RICHMOND, KY 40475		435.00	435.00
12120 FORWARD EDGE ASSOCIATES	155 PROSPEROUS PLACE SUITE 1A LEXINGTON, KY 40509		8,885.00	9,545.00
12140 FRALEY AUTOMOTIVE	PO BOX 666 MT STERLING, KY 40353		2,038.18	2,521.88
12180 FRANCES MOORE			151.37	151.37
12193 FRANCOTY-POSTALIA INC	P O BOX 4510 CAROL STREAM, IL 60197-4510		335.35	335.35
12195 FRANKLIN COVEY	PO BOX 25127 SALT LAKE CITY, UT 84125-0127		130.55	130.55
1222 FREI PLUMBING	239 SOUTH RICHARDSON DR SOMERSET, KY 42501		29,315.94	29,315.94
12310 FREY SCIENTIFIC	MB UNIT 67-3106 CHICAGO, IL 60695-3106		.00	100.70
1480 FRONTLINE TECHNOLOGIES	397 EAGLE VIEW BLVD		8,433.00	8,433.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
12381 FRYSCY COALITION OF KENTUCKY	EXTON, PA 19341 2220 NICHOLASVILLE RD SUITE 110-333		420.00	420.00
12475 GALE GROUP	LEXINGTON, KY 40503 PO BOX 95501		1,725.00	1,725.00
12483 GALLAHER GROUP	CHICAGO, IL 60694-5501 PO BOX 910		1,167.50	1,167.50
12500 GALT HOUSE	ASHLAND, KY 41105-0910 325 WEST MAIN STREET SUITE 1800		5,246.98	5,246.98
12595 GARRETT BOOK CO	LOUISVILLE, KY 40202 BOX 1588		2,437.63	2,437.63
12620 GARRETT COMMUNICATIONS	ADA, OK 74821 P O BOX 545		11,990.74	11,990.74
1347 GARY MILLER	MT STERLING, KY 40353 415 W. HIGH STREET		560.00	560.00
2102 GATEWAY AREA DEVELOPMENT	MT STERLING, KY 40353 110 LAKE PARK DR		50.00	50.00
7 GATEWAY CUSTOMS	MOREHEAD, KY 2575 STEPSTONE ROAD		1,310.00	1,310.00
12451 GATEWAY CUSTOMS	MT. STERLING, KY 40353 2577 STEPSTONE ROAD		210.00	210.00
12775 GATEWAY IM/PEDIATRICS	MT. STERLING, KY 40353 P.O. BOX 689		630.00	630.00
1299 GATEWAY PRINTING & SIGNS	MT STERLING, KY 40353 7 WILLOW STREET		19,456.15	19,456.15
21910 GATEWAY PRINTING & SIGNS/ MANLEYS	PO BOX 947 MT STERLING, KY 40353 7 WILLOW STREET		3,424.90	3,424.90
1827 GATEWAY SPORTS SOURCE	P O BOX 947 MT STERLING, KY 40353		1,615.00	1,615.00
875 GATTI TOWN	PO BOX 28554 ST. LOUIS, MO 63146		811.17	811.17
1276 GATTI'S PIZZA	2524 NICHOLASVILLE RD LEXINGTON, KY 40503		.00	642.00
12418 GE CAPITAL INFORMATION	520 EAST MAIN ST MOREHEAD, KY 40351		7,327.58	7,327.58
1506 GENE HEFFINGTON	PO BOX 740541 ATLANTA, GA 30374-0541		605.64	605.64
1767 GEORGE CAMPBELL	MCHS PO BOX 150		4.50	4.50
13081 GERALD PENIX	FRENCHBURG, KY 40322		20.00	20.00
2041 GLA COMPANY, INC	DEPT #002 P O BOX 7728		58.40	58.40
13249 GLENN MOORE	LOUISVILLE, KY 40257-0728		82.00	226.37
31220 GLOBAL SUPPLY & FLOOR EQUIPMENT	929 SOUTH BROADWAY GEORGETOWN, KY 40324		492.30	492.30
13380 GLOVER GLASS	P O BOX 1182 MOREHEAD, KY 40351		42.62	42.62
13400 GOLDEN CORRAL FAMILY	186 EVANS DRIVE		254.50	254.50









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MONTGOMERY COUNTY SCHOOL DISTRICT  
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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2070 J & R AUDIO	59-21 QUEENS-MIDTOWN EXPWY MASPETH, NY 11378		249.99	249.99
16145 J W PEPPER & SON INC	P O BOX 850 VALLEY FORGE, PA 19482		355.57	355.57
432 J.P. COOKE COMPANY	PO BOX 3848 OMAHA, NE 68103		1,243.70	1,243.70
16029 J.P. COOKE COMPANY	1311 HOWARD STREET P O BOX 3848 OMAHA, NE 68103		928.25	928.25
16170 J.R.'S PRODUCE	1599 INDIAN MOUND DRIVE MT. STERLING, KY 40353		460.80	460.80
16151 J.W. PEPPER & SON	P O BOX 850 VALLEY FORGE, PA 19482-0850		789.33	789.33
733 JACKIE MONTGOMERY	1622 ROGERS MILL RD MT STERLING, KY 40353		20.00	20.00
1355 JACQUELINE WOLFORD			331.20	331.20
16220 JACQUI B. JOHNSTON			115.21	115.21
1658 JAMES HAVEY PRODCUTIONS, INC	1836 BLAKE STREET SUITE 203 DENVER, CO 80202		.00	30.00
16315 JAMES MCCLANAHAN			20.00	20.00
1843 JAMIE BLOOMER	2111 SUNDAY DRIVE SOMERSET, KY 42503		96.48	96.48
16386 JAMIE CROUSE	116 STONE CREEK DR MT. STERLING, KY 40353		22.54	22.54
16421 JANA ELLIOTT	131 DEVONNE DRIVE MT. STERLING,, KY 40353		254.34	254.34
16558 JASON CROUCH	TECHNOLOGY		342.54	342.54
16668 JEANETTA STACY	711-C VALLEY TERRACE COLD SPRING, KY 41076		300.00	300.00
16653 JEFF ARNETT			9,288.58	9,390.34
1798 JEFF PERKINS	CENTRAL OFFICE		553.67	553.67
16727 JEFFERY DRAKE			437.58	507.66
1732 JEREMY HALL	CAMARGO ELEMENTARY		69.07	69.07
16850 JERRY'S RESTAURANT	706 N. MAYSVILLE RD MT STERLING, KY 40353		488.54	488.54
1977 JESSICA ROBERTS	MKNABB		248.50	248.50
1826 JIM DUSSO	MCHS		960.06	960.06
1077 JOANNA BOTTS	609 BAYBERRY CT MT STERLING, KY 40353		262.35	262.35
17050 JODI MORRISON			245.46	245.46
17115 JOHN 'CHIP' MANLEY			180.48	180.48
1847 JOHN DEERE FINANCIAL	PO BOX 4450 COROL STREAM, IL 60197-4450		92.12	92.12
17220 JOHN VICE			20.24	590.48
17235 JOHN WARD	301 FOX CHASE COURT MT STERLING, KY 40353		1,700.00	1,700.00
17263 JOHNNY PURCELL	174 MAPLE GROVE ROAD CARLISLE, KY 40311		113.24	113.24
848 JOHNSON CONTROLS	PO BOX 93107 CHICAGO, IL 60673-3107		986.00	986.00
17300 JON MANSFIELD			739.00	739.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1750 JONATHON DAWSON	1212 ALCOVY RIDGE DRIVE LOGANVILLE, GA 30052		78.65	78.65
17275 JONES SCHOOL SUPPLY	P O BOX 2989 IRMO, SC 29063		213.15	213.15
1891 JORDYN VANLANDINGHAM	416 KATELYNN BRANCH RD MT STERLING, KY 40353		25.00	25.00
1558 JOSHUA POWELL			9,816.99	9,816.99
2056 JOYCE CHRISTOPHER	530 CROOKED CREEK RD IRVINE, KY 40336		84.60	84.60
17441 JTM FOOD GROUP	P O BOX 711134 CINCINNATI, OH 45271-1134		39,553.50	39,553.50
17570 JUDY LONG WITT	1 COURT ST STE 2 MT STERLING, KY 40353		150.00	150.00
270 JULIE BONFIELD			248.50	248.50
17680 JULIE TUTTLE	214 STANFORD STREET LANCASTER, KY 40444		1,173.55	1,776.68
1782 JUMPING JIMMY'Z	PO BOX 41 OLYMPIA, KY 40358		1,950.00	1,950.00
17687 JUNE ROBERTSON	2510 FOX ROAD JEFFERSONVILLE, KY 40337		20.00	20.00
17690 JUNIOR LIBRARY GUILD	DEPT. CH 16925 PALATINE, IL 60055-6925		4,401.00	4,401.00
1907 JW MARRIOTT HOTEL LOS ANGELES AT L.	900 WEST OLYMPIC BLVD LOS ANGELES, CA 90015		3,312.54	3,312.54
17810 K A S A	152 CONSUMER LANE FRANKFORT, KY 40601		259.00	259.00
17930 K E D C	904 W. ROSE ROAD ASHLAND, KY 41102-9169		529.14	529.14
18020 K S B A	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		6,443.00	6,443.00
17802 K.A.P.T.			150.00	150.00
17721 KAAC	PO BOX 23817 LEXINGTON, KY 40523-3817		500.00	500.00
17722 KAAC	113 CONSUMER LANE FRANKFORT, KY 40601		1,048.00	2,588.00
17731 KACTE	P O BOX 4583 FRANKFORT, KY 40604-4583		398.00	398.00
1817 KACY ALBANY			112.00	112.00
413 KAREN WILLIAMS	MCIS TRANSPORTATION		20.00	20.00
18210 KAREN WILLOUGHBY			35.00	35.00
2134 KAREN YOUNG	408 DAISY HILL LANE LEXINGTON, KY 40514		150.00	150.00
18227 KENTUCKY ASSOCIATION SCHOOL ADMINIS	152 CONSUMER LANE FRANKFORT, KY 40601		10,154.88	10,154.88
18230 KASBO, INC.	ATTN: MARLA CARNES 404 SOUTH MAIN ST JAMESTOWN, KY 42629		1,835.00	1,835.00
18240 KASC	P O BOX 784 DANVILLE, KY 40423		9,909.40	9,909.40
2036 KASL	4017 ASHRIDGE DRIVE LOUISVILLE, KY 40241		100.00	100.00
17905 KASS	260 DEMOCRAT DRIVE		2,250.00	2,250.00



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MONTGOMERY COUNTY SCHOOL DISTRICT  
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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1702 KENTUCKY STATE TREASURER	500 MERO STREET, 16TH FLOOR FRANKFORT, KY 40601			
	DEPT OF HOUSING ELEVATOR INSPECTION FRANKFORT, KY 40601		400.00	800.00
1718 KENTUCKY STATE TREASURER	19TH FLOOR 500 MERO STREET FRANKFORT, KY 40601		330.00	330.00
18710 KENTUCKY STATE TREASURER	125 HOLMES STREET FRANKFORT, KY 40601		25.00	25.00
18715 KENTUCKY STATE TREASURER	KENTUCKY STATE POLICE 1266 LOUISVILLE ROAD FRANKFORT, KY 40601		6,000.00	6,000.00
90051 KENTUCKY STATE TREASURER			6,601.53	6,601.53
900267 KENTUCKY STATE TREASURER			50.00	50.00
859 KENTUCKY UNIFORMS			996.30	996.30
18880 KENTUCKY UTILITIES	2400 FORTURE DRIVE LEXINGTON, KY 40509			
	P O BOX 539013 ATLANTA, GA 30353-9013		827,039.80	827,212.73
1001 KENTUCKY WORLD LANGUAGE ASSOCIATION	838 EAST HIGH STREET ST 148 LEXINGTON, KY 40502		160.00	160.00
2086 KENTUCKY WRITING PROJECT	1905 S. 1ST STREET UNIVERSITY OF LOUISVILLE LOUISVILLE, KY 40292		400.00	400.00
18930 KENWAY DISTRIBUTORS	P O BOX 9347 LOUISVILLE, KY 40209		194,924.23	195,624.85
17951 KET FOUNDATION	600 COOPER DRIVE LEXINGTON, KY 40502		200.00	200.00
17957 KHSADA	1730 GRIFFEN GATE ROAD LOUISVILLE, KY 40205		240.00	240.00
19082 KIDZ ZONE PLAYSYSTEMS	7822 MANCHESTER PIKE MURFREESBORO, TN 37127		35,487.40	35,487.40
19084 KIM BARNES			248.50	248.50
2132 KIM FISHER	124 NORTH TURNNER ST PO BOX 3578 MIDWAY, KY 40347		150.00	150.00
1486 KIM NEALIS	1332 BUCKHORN TRAIL MT. STERLING, KY 40353		1,337.28	1,337.28
17723 KIMBERLY GRIMES	220 N. VALLEY VIEW DRIVE MT STERLING, KY 40353		937.50	937.50
19123 KIMBERLY STEVENS	656 MAGNOLIA DR MT STERLING, KY 40353		149.88	219.96
19167 KLAA	154 CONSUMER LANE FRANKFORT, KY 40601		100.00	100.00
19180 KMEA	P O BOX 1058 RICHMOND, KY 40476-1058		754.00	754.00
19210 KNOWLEDGE UNLIMITED	P.O. BOX 52 MADISON, WI 53701		264.00	264.00
19217 KOI AUTO PARTS	537 N MAYSVILLE ROAD MT STERLING, KY 40353		729.22	729.22
19205 KONA PRODUCTS	4105 HEARTWOOD ROAD LEXINGTON, KY 40515		1,369.00	1,369.00
19255 KPS SALES, LLC	P O BOX 4157		30,538.55	31,308.38

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MONTGOMERY COUNTY SCHOOL DISTRICT  
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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
19294 KREMER WHOLESALE INC	WINCHESTER, KY 40392 520 LAGONDA AVENUE LEXINGTON, KY 40505		227.30	227.30
193145 KRISTI CARTER	DISTRICT CHILD CARE		686.80	686.80
1842 KRISTI NORRIS	PARENT- MCNABB		110.00	110.00
19350 KROGER CO	MID SOUTH CUSTOMER CHARGES PO 644470 PITTSBURG, PA 15264-4470		2,493.38	2,560.47
18021 KSBA	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		31,983.48	31,983.48
18025 KSCA	LEIGH ANN FITZPATRICK, TREASUR 113 CRIMSON CT LANCASTER, KY 40444		670.00	670.00
1286 KSMA	REGINA ANDERSON, CMA (AAMA) 1153 COPPER CREED RD CRAB ORCHARD, KY 40419		125.00	125.00
19215 KSNA	IMOGENE PATTON 360 MOUNT STERLING ROAD WINCHESTER, KY 40391		195.00	195.00
2088 KSTC	PO BOX 1049 LEXINGTON, KY 40588-1049		1,790.00	1,790.00
19400 KWIK-SET FASTENERS, INC.	1151 COMMERCIAL DRIVE LEXINGTON, KY 40505-3827		15.36	15.36
1539 KY CENTER FOR PERFORMANCE EXCELLENC	710 EAST MAIN STREET LEXINGTON, KY 40507		3,150.00	3,150.00
249 KY HUMANATIES COUNCIL	206 EAST MAXWELL STREET LEXINGTON, KY 40508		.00	1,075.00
971 KY SCHOOL BOARD INSURANCE TRUST	PO BOX 497 LEXINGTON, KY 40588		461,708.09	461,708.09
1186 KY SCHOOL BOARDS INSUR TRUST	PO BO 497 LEXINGTON, KY 40588-0497		5,085.00	5,085.00
19810 KY SPEECH-LANG-HEARING ASSOC	838 EAST HIGH STREET, #263 LEXINGTON, KY 40502		825.00	825.00
1193 KY STATE TREASURER	DIVISION OF CHILD CARE 275 EAST MAIN ST 3C-F FRANKFORT, KY 40621		75.00	75.00
633 KY WRITING PROJECT NETWORK	807 PAU FERRO COURT BEREA, KY 40403		800.00	800.00
19525 KY-CCBD BEHAVIOR INSTITUTE	P.O. BOX 24601 LEXINGTON, KY 40524-4601		.00	1,330.00
19930 KY. DEPT OF EDUCATION	CAPITAL PLAZA TOWER FRANKFORT, KY 40601		31.25	31.25
19387 KYSPPRA	P O BOX 22436 OWENSBORO, KY 42304-2436		240.00	240.00
943 KYSTE-C/0 TOTAL MTG CONCEPTS, LLC	PO BOX 13986 TALLAHASSEE, FL 32317		1,860.00	1,860.00
19680 KYSTE	2523 CHATSWOTH DRIVE ELIZABETHTOWN, KY 42701		50.00	50.00
20130 L. WILLIAM ROBERTS MD PSC	805 ALEXA DRIVE MT STERLING, KY 40353		1,742.00	1,742.00
414 LAB-AIDS INCORPORATED	17 COLT COURT RONKONKOMA, NY 11779		789.16	789.16



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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1354 LACEY BENTLEY	124 SKYVIEW DRIVE MT. STERLING, KY 40353		167.99	427.09
1824 LACY REED	128 SPRUCE VALLEY ROAD JEFFERSONVILLE, KY 40337		500.00	500.00
1192 LAGCO	PO BOX 12510 LEXINGTON, KY 40583		188,513.30	188,513.30
20160 LAKESHORE LEARNING MATERIALS	2695 E. DOMINGUEZ STREET CARSON, CA 90895		14,766.64	26,570.43
20185 LANDMARK SPRINKLER, INC.	P O BOX 13580 LEXINGTON, KY 40583		24,510.00	24,510.00
1720 LANE TOURS	418 LINDEN LANE NICHOLASVILLE, KY 40356		1,835.00	1,835.00
20209 LARRY RICE ELECTRICAL INSPECTIONS	P O BOX 1148 MT STERLING, KY 40353		150.00	150.00
2026 LAURA FAULKNER	MCHS		248.50	248.50
20294 LAURA MILLER			146.66	146.66
2028 LAUREN WRIGHT	2005 JOHN STUART APT 3104 MT STERLING, KY 40353		441.18	441.18
1963 LEA PREWITT	403 WYANDOT WAY MT STERLING, KY 40353		300.00	300.00
20345 LEAH MANLEY	623 VIRGINIA AV MT STERLING, KY 40353		33.12	33.12
20349 LEAH PARRISH	2344 HARPER'S RIDGE ROAD MT STERLING, KY 40353		1,775.56	1,775.56
20634 LEARNING A-Z	23939 NETWORK PLACE CHICAGO, IL 60673-1239		7,991.88	8,241.83
1814 LEARNING THINGS	1550 OAK INDUSTRIAL LANE SUITE F CUMMING, GA 30041		921.63	921.63
20432 LEARNING ZONE EXPRESS	P O BOX 1022 OWATONNA, MN 55060		1,421.71	1,421.71
20477 LEES FAMOUS RECIPE	205 EVANS DRIVE MT STERLING, KY 40353		121.02	121.02
20476 LEIGH WILLIAMS	CAMARGO ELEMENTARY		1,070.87	1,088.49
20516 LESLEE TOY			587.38	587.38
1746 LEWIS COUNTY SHCOOLS			4,000.00	4,000.00
1609 LEXINGTON EXPLORIUM	440 WEST SHORT STREET LEXINGTON, KY 40505		891.00	891.00
20621 LEXINGTON GLASS CO.	1096 W. HIGH STREET LEXINGTON, KY 40508		409.53	709.26
1435 LEXINGTON HERALD LEADER/ LISA BOWEN	P O BOX 282 JEFFERSONVILLE, KY 40337		155.55	155.55
20652 LEXINGTON HERALD LEADER	PO BOX 630495 CINCINNATI, OH 45263-0495		1,412.10	1,412.10
20653 LEXINGTON HERALD-LEADER	c/o CASH CONTROL 100 MIDLAND AVENUE LEXINGTON, KY 40508-1999		249.23	249.23
1839 LEXINGTON ICE CENTER	560 EUREKA SPRINGS DRIVE LEXINGTON, KY 40517		175.50	175.50
20655 LEXINGTON LEGENDS	207 LEGENDS LANE LEXINGTON, KY 40505		1,014.00	1,014.00



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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
967 MAILFINANCE	MT. STERLING, KY 40353 25881 NETWORK PLACE CHICAGO, IL 60673		1,019.34	1,019.34
21880 MAJOR BRANDS INC	287 WILMONT DRIVE MT STERLING, KY 40353		34,064.03	34,969.03
21883 MAKE MUSIC	NW 5312 PO BOX 1450 MINNEAPOLIS, MN 55485		319.85	319.85
434 MAPLENET WIRELESS, INC	PO BOX 552 GOSHEN, IN 46527-0552		3,733.96	86,278.96
21960 MAPLETON ELEMENTARY			550.88	1,250.58
21990 MAR * CO PRODUCTS, INC	1443 OLD YORK ROAD WARMINSTER, PA 18974		173.47	173.47
22103 MARIA WHITE DAVIS	MCHS		485.02	485.02
1869 MARISSA HANCOCK	112 S. COLONIAL HEIGHTS GEORGETOWN, KY 40324		875.80	875.80
2122 MARK A JOHNSON	417 SCOTTSDALE CIRCLE LEXINGTON, KY 40511		100.00	100.00
1621 MARK COMLEY MAGIC	102 ROBIN ROAD NICHOLASVILLE, KY 40356		.00	450.00
22191 MARK CRAIN			266.25	266.25
1719 MARK'S MOUNTAIN BBQ	457 CLIFFVIEW RD. ROGERS, KY 41365		1,505.00	1,505.00
408 MARLOWE STEGER	MAPLETON ELEMENTARY		248.50	248.50
22225 MARRIOTT INDIANAPOLIS NORTH	3645 RIVER CROSSING PARKWAY INDIANAPOLIS, IN 46240		5,970.72	5,970.72
836 MARRIOTT LOUISVILLE DOWNTOWN	280 WEST JEFFERSON STREET LOUISVILLE, KY 40202		447.02	447.02
1855 MARTIN DESIGN STUDIO, LLC	3052 SHADY KNOLL REST LEXINGTON, KY 40511		2,300.00	2,300.00
1219 MARTIN FLOORING	7828 ST. ANDREWS CHURCH RD LOUISVILLE, KY 40214		21,361.00	21,361.00
381 MAYER-JOHNSON LLC	PO BOX 643661 PITTSBURGH, PA 15264		399.00	399.00
23390 MCGRAW HILL COMPANIES	P O BOX 2258 CAROL STREAM, IL 60132-2258		1,753.54	4,616.11
23490 MCHS FFA FUND			360.00	360.00
23522 MCHS INDIAN APPAREL	724 WOODFORD DRIVE MT. STERLING, KY 40353		1,158.25	1,158.25
21642 MCHS MUSICAL			13,210.00	13,210.00
23455 MCHS SERVE			.00	173.43
2144 MCHS SOFTBALL BOOSTERS			4,413.13	4,413.13
23532 MCHS-YOUTH SERVICE CENTER KIDS ACCT			.00	258.23
2082 MCIS	1040 MAYSVILLE ROAD MT. STERLING, KY 40353		885.48	885.48
1673 MCMASTER-CARR	PO BOX 7690 CHICAGO, IL 60680-7690		.00	34.82
23550 MCNABB MIDDLE SCHOOL	3570 INDIAN MOUND DR MT STERLING, KY 40353		5.00	803.05
23554 MCPC INTERGRATED SOLUTIONS GROUP	P O BOX 643283 PITTSBURGH, PA 15264-3283		5,615.45	5,615.45
1021 MEGAN TURNER	4559 SCHOLLSVILLE RD		1,174.59	1,498.59

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1484 MELANIE JAMISON	WINCHESTER, KY 40391 MONTGOMERY CO. ATC 682 WOODFORD DRIVE MT. STERLING, KY 40353		1,090.32	1,090.32
23641 MELANIE KELLEY			72.12	72.12
1516 MELANIE SANDERS	MT. STERLING ELEMENTARY		181.05	210.81
350 MELINDA WIGGINTON	124 LAKEVIEW DR MT STERLING, KY 40353		.00	25.35
2076 MELISSA REDMON	MSE		22.09	22.09
23722 MELODY CLAYPOOLE			797.35	875.11
1189 MENTORING MINDS	P O BOX 8843 TYLER, TX 75711		203.60	203.60
2016 MEREDITH MCCAULEY	113 A KENTUCKY AVE LEXINGTON, KY 40502		68.40	68.40
23820 MEYER'S CLEANERS	EAST MAIN STREET MT STERLING, KY 40353		120.00	120.00
21665 MHS	P O BOX 950 NORTH TONAWANDA, NY 14120-095		697.68	697.68
23850 MICHELLE CANNOY			449.14	449.14
2051 MICHELLE CASSADY	109 GLOUCHESTER DR GEORGETOWN, KY 40324		44.18	44.18
23881 MICHELLE FLINDERS	CAMARGO ELEM		530.90	530.90
2131 MICHELLE PECK WILLIAMS	1232 SPECULATOR CT LEXINGTON, KY 40514		150.00	150.00
1896 MID SOUTH BASEBALL INC	PO BOX 581202 LOUISVILLE, KY 40268		20,035.95	20,035.95
1381 MIDAMERICA BOOKS	P O BOX 3232 MANKATO, MN 56002		.00	241.39
198 MIKE MARTIN	243 SHELTON WAY MT STERLING, KY 40353		607.80	607.80
2145 MIKE SEXTON			157.03	157.03
2093 MIKE'S CAR WASH	539 EAST MAIN ST MT STERLING, KY 40353		100.00	100.00
1768 MINDS-IN-MOTION, INC	879 WEST CARMEL DRIVE ATTN: CANDACE S. MEYER CARMEL, IN 46032		495.00	495.00
24219 MINUTEMAN PRESS	828 BYPASS RD SUITE 4 WINCHESTER, KY 40391		286.03	286.03
1304 MONKEY JOE'S	1850 BRYANT RD LEXINGTON, 40509		535.33	535.33
24453 MONTGOMERY COUNTY FIRE DEPARTMENT	805 INDIAN MOUND DRIVE MT. STERLING, KY 40353		2,620.00	2,620.00
24530 MONT CO WATER DISTRICT	4406 CAMARGO RD MT STERLING, KY 40353		13,190.21	13,560.12
24540 MONTGOMERY COUNTY HIGH SCHOOL	724 WOODFORD DRIVE MT STERLING, KY 40353		22,187.59	22,187.59
24582 MONTGOMERY CO COUNCIL FOR THE ARTS	P O BOX 128 MT STERLING, KY 40353		1,700.00	1,700.00
24644 MONTGOMERY CO. 4-H COUNCIL	% CHARLES COMER 106 EAST LOCUST STREET MT. STERLING, KY 40353		100.00	100.00
24645 MONTGOMERY CO. PARKS & RECREATION	P.O. BOX 688		1,598.00	2,616.50

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
24586 MONT. CTY. COOP EXTE	MT. STERLING, KY 40353 106 EAST LOCUST STREET MT. STERLING, KY 40353		7.00	7.00
900092 MONTGOMERY COUNTY BOARD OF EDUCATIO	640 WOODFORD DRIVE MT STERLING, KY 40353		312,550.45	312,550.45
24584 MONTGOMERY CO CATTLEMAN'S ASSOC.	PO BOX 286 ATTN: DONNA AMBURGEY MT STERLING, KY 40353		5,316.24	5,316.24
24451 MONTGOMERY COUNTY EXTENSION OFFICE	106 EAST LOCUST STREET MT. STERLING, KY 40353		790.00	790.00
24454 MONTGOMERY COUNTY GREENHOUSE	2603 PARIS PIKE MT STERLING, KY 40353		508.36	508.36
24650 MONTGOMERY COUNTY HEALTH DEPT	117 CIVIC CENTER MT. STERLING, KY 40353		42,675.00	42,750.00
24455 MONTGOMERY COUNTY ROAD DEPARTMENT	759 CHENAULT LANE MT. STERLING, KY 40353		363.84	363.84
24680 MONTGOMERY COUNTY SCHOOL	DISTRICT FINANCE CORPORATION 640 WOODFORD DRI VE MT STERLING, KY 40353		2,617,635.08	2,617,635.08
24710 MONTGOMERY TRACTOR SALES	P O BOX 294 MT STERLING, KY 40353		37,107.87	37,129.50
144 MONTICELLO BANKING COMPANY	475 EAST HIGHWAY 80 SOMERSET, KY 42510		248,459.74	248,459.74
24452 MONTGOMERY COUNTY BAND BOOSTERS	P.O. BOX 448 MOUNT STERLING, KY 40353		2,166.90	2,166.90
1277 MOREHEAD ELECTRIC	4910 FLEMINGSBURG RD MOREHEAD, KY 40351		6,027.55	6,027.55
2087 MOREHEAD STATE UNIVERSITY	003A BRECKINRIDGE HALL MOREHEAD STATE UNIVERSITY MOREHEAD, KY 40351		130.00	130.00
2140 MOREHEAD STATE UNIVERSITY	HOWELL-MCDOWELL ROOM 207 MOREHEAD, KY 40351		2,000.00	2,000.00
24780 MOREHEAD STATE UNIVERSITY	308 ALLIE YOUNG MOREHEAD, KY 40351		100.00	100.00
1526 MOSS WHOLESALE FLOWERS	102 INDUSTRY ROAD LANCASTER, KY 40444		.00	60.70
2067 MOUNTAIN TOWN MACHINING	212 EAST HIGH STREET MT STERLING, KY 40353		35.00	35.00
24847 MOVIE LICENSING USA	2844 PAYSHERE CIRCLE CHICAGO, IL 60674		1,749.00	1,749.00
24920 MT STERLING ADVOCATE	219 MIDLAND TRAIL MT STERLING, KY 40353		4,085.89	6,136.21
24929 MT STERLING CLINIC PLLC	100 STERLING WAY , SUITE #1 MT STERLING, KY 40353		606.00	606.00
24980 MT STERLING ELEMENTARY			7,676.15	7,676.15
25030 MT STERLING OFFICE SUPPLY	35 E MAIN ST MT STERLING, KY 40353		53,755.96	65,629.52
25050 MT STERLING POST OFFICE			1,793.00	1,793.00
25180 MT STERLING WATER & SEWER SYSTEM	P O BOX 392 MT STERLING, KY 40353		107,958.55	121,719.24
25200 MT STERLING-MONT CO	CHAMBER OF COMMERCE 126 WEST MAIN STREET		1,140.00	1,140.00











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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
29030 QUILL CORPORATION	P O BOX 37600 PHILADELPHIA, PA 19101-0600		2,809.43	2,862.34
29085 R.J. ROBERTS	P.O. BOX 1177 RICHMOND, KY 40476-1177		120,645.44	120,645.44
29098 RACE AUTOMOTIVE COOLING	897 NANDINO #1 LEXINGTON, KY 40511		502.12	502.12
29109 RADIO SHACK	822 INDIAN MOUND DRIVE MT STERLING, KY 40353		33.99	33.99
29110 RADIO SHACK	P.O. BOX 281395 ATLANTA, GA 30384-1395		699.69	713.66
29318 REALLY GOOD STUFF INC	P O BOX 386 BOTSFORD, CT 06404-0386		630.77	630.77
29320 REBA MANNING	100 SPENCER SPRINGS ROAD MT STERLING, KY 40353		239.21	239.21
666 REBECCA FULTON	MAPLETON		318.38	410.30
29405 REBECCA LYTTLE	MCNABB MIDDLE		.00	172.80
29434 RED BARN NURSERY	1240 BAKER LANE NICHOLASVILLE, KY 40356		108.00	108.00
29564 RENAISSANCE LEARNING INC	P O BOX 64910 ST PAUL, MN 55164-0910		220.16	220.16
351 RENAISSANCE LEARNING, INC.	PO BOX 64910 ST PAUL, MN 55164-0910		20,812.84	21,124.20
29569 RENAISSANCE LEARNING INC	P.O. BOX 8036 WISCONSIN RAPIDS, WI 54495-80		1,517.00	1,517.00
29752 RENEW CENTER	1032 BURNELL DRIVE BEREA, KY 40403		32.00	32.00
29580 REPUBLIC DIESEL	PO BOX 35650 LOUISVILLE, KY 40232		18,206.06	18,813.28
1721 RHESA BARBER	7120 TAPP LANE MT. STERLING, KY 40353		143.36	143.36
29687 RHONDA BOWLES			1,131.22	1,131.22
1448 RHONDA EVERMAN	MT STERLING ELEMENTARY		178.57	178.57
1765 RICHARD BRAY	306 CEDAR RAPIDS ROAD MT. VERNON, KY 40456		966.00	966.00
29710 RICHARD HOOD & DUCT CLEANING	P O BOXA 911 JEFFERSONVILLE, IN 47131		2,260.00	2,260.00
29740 RICHARD MOTLEY			20.00	20.00
2148 RICOH	PO BOX 802815 CHICAGO, IL 60680-2815		804.29	804.29
29786 RIDDELL	4230 PAYSAPHERE CIRCLE CHICAGO, IL 60674		10,669.97	10,669.97
29790 RIDGEWAY DISTRIBUTORS	3310 RUCKRIEGEL PARKWAY LOUISVILLE, KY 40299		134.33	134.33
1731 RILEY OIL CO.	PO BOX 630 RICHMOND, KY 40476		346,557.54	346,557.54
29840 RIVERSIDE PUBLISHING CO	14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		77,062.46	77,062.46
1870 ROBERT WILLOUGHBY	TRANSPORTATION		20.00	20.00
29870 ROBERT DONALDSON			43.24	43.24
29915 ROBERT MARTIN			410.86	926.34
643 ROBERT SCOTT WHITAKER			20.00	20.00
29945 ROBERTS TOWING	P O BOX 12347		306.90	306.90



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MONTGOMERY COUNTY SCHOOL DISTRICT  
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FISCAL YEAR: 2013 07/01/12 TO 06/30/13 MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
30910 SCHOLASTIC BOOK CLUB INC	LOUISVILLE, KY 40299 2931 EAST MCCARTY ST P O BOX 7503		24.00	24.00
30940 SCHOLASTIC INC	JEFFERSON CITY, MO 65102-9752 P O BOX 3720		6,003.61	6,003.61
30943 SCHOLASTIC INC	JEFFERSON CITY, MO 65102-3720 P O BOX 3720		4,541.43	4,541.43
313 SCHOLASTIC INC.	JEFFERSON CITY, MO 65102 PO BOX 3720		1,770.91	1,770.91
30971 SCHOLASTIC MAGAZINES	JEFFERSON CITY, MO 65102-3720 P O BOX 3725		3,272.97	3,272.97
31028 SCHOLASTIC TEACHING RESOURCES	JEFFERSON CITY, MO 65102-3725 P O BOX 7502		148.34	148.34
31048 SCHOOL HEALTH CORPORATION	JEFFERSON, MO 65102-9968 6764 EAGLE WAY		3,311.40	3,311.40
30428 SCHOOL KIDS HEALTHCARE	CHICAGO, IL 60678-1067 25196 NETWORK PLACE		271.26	271.26
31060 SCHOOL LIBRARY JOURNAL	CHICAGO, IL 60673-1251 P O BOX 5881		136.99	136.99
1866 SCHOOL MAINTENANCE SUPPLY, INC	HARLAN, IA 51593-1170 3116 WEST MONTGOMERY RD SUITE C #278		3,281.37	3,281.37
31033 SCHOOL MATE	MAINEVILLE, OH 45039 P O BOX 2110		.00	2,792.00
31068 SCHOOL NURSE SUPPLY INC	KEARNEY, NE 68848 P O BOX 68968		604.20	604.20
31039 SCHOOL OUTFITTERS	SCHAUMBURG, IL 60168 3736 REGENT AVE		808.97	808.97
31034 SCHOOL PRIDE	CINCINNATI, OH 45212-3724 3511 JOHNNY APPLESEED COURT		545.00	545.00
31075 SCHOOL SPECIALTY	COLUMBUS, OH 43231-4985 MB UNIT# 67-3106		39,841.81	40,737.09
1779 SCHOOLDUDE.COM, INC	CHICAGO, IL 60695-3106 DEPT. 1216, PO BOX 1070		21,251.12	21,251.12
1829 SCHOOLSIN	CHARLOTTE, NC 28201-1070 PO BOX 62026		323.83	323.83
2090 SCIENCE TAKE-OUT	CINCINNATI, OH 45262 PO BOX 205		174.00	174.00
31210 SCOTT GROSS INC	PITTSFORD, NY 14534 664 MAGNOLIA AVE		10,621.69	10,921.35
1366 SECURE SHREDDING SOLUTIONS	LEXINGTON, KY 40505 1084 WHIPPLE COURT		.00	131.50
6400 SERVICE SOLUTIONS GROUP	LEXINGTON, KY 40511 6000 PAYSPPHERE CIRCLE		5,019.23	5,019.23
1606 SETTERS PORTABLE RESTROOMS, LLC	CHICAGO, IL 60674 1024 SOMERSET LANE		3,284.60	2,929.60
31370 SETTERS SEPTIC TANK SERVICE	MT. STERLING, KY 40353 3152 MAYSVILLE RD		15,855.00	17,355.00
1356 SHANE WARE	MT. STERLING, KY 40353		331.20	331.20
2113 SHANNA PENNINGTON	2259 ROGERS MILL ROAD MT STERLING, KY 40353		180.80	180.80

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MONTGOMERY COUNTY SCHOOL DISTRICT  
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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
31530 SHARON LEWIS	105 SOUTHDALE DRIVE MT STERLING, KY 40353		90.00	90.00
1349 SHARON RANKIN	109 CASTLE BLVD PARIS, KY 40361		526.85	526.85
31570 SHARON SMITH	109 FOXLANE RD		1,084.04	1,084.04
31575 SHARON TACKETT	JEFFERSONVILLE, KY 40337-9499		92.92	92.92
1691 SHEDD PRODUCTIONS, INC	233 S. VILLA PLACE BOISE, ID 83712		.00	133.12
2118 SHELLEY CUDE			399.84	399.84
31677 SHEPHERD PRINTING	1019 W. MAIN STREET MOREHEAD, KY 40351		923.00	923.00
31690 SHERIFF OF MONTGOMERY CO			189,882.06	189,882.06
31695 SHERMAN CARTER BARNHART	2405 HARRODSBURG ROAD LEXINGTON, KY 40504-3329		35,287.13	35,287.13
1066 SHERRI FRERICH	1312 MCCROSKEY WAY MT STERLING, KY 40353		441.91	456.31
1655 SHERRIE'S PIZZA HOUSE	7795 MAIN STREET JEFFERSONVILLE, KY 40337		46.40	89.95
1995 SHERRY HOLLAND	MCNABB MIDDLE		171.00	171.00
1109 SHERWIN WILLIAMS CO.	915 MURRAY DRIVE, SUITE 329 LEXINGTON, KY 40505		11,758.11	11,758.11
949 SHI INTERNATIONAL CORPORTATION	PO BOX 952121 DALLAS, TX 75395-2121		27,030.00	27,030.00
31800 SHIFFLER EQUIP SALES, INC	P O BOX 714589 COLUMBUS, OH 43271-4589		876.05	876.05
1707 SHINDIGZ	PO BOX 305 SOUTH WHITLEY, IN 46787-0305		445.87	445.87
1638 SHOOT-A-WAY	3305 CH 47 UPPER SANDUSKY, OH 43351		.00	6,112.00
31850 SHUMAKER'S INC	821 NATIONAL AVE LEXINGTON, KY 40502		343.00	343.00
969 SIMPLEXGRINNELL	DEPT. CH 10320 PALITINE, IL 60055-0320		26,480.91	26,480.91
31967 SMART APPLE	P O BOX 3748 MANKATO, MN 56001		918.07	918.07
31972 SMART SYSTEMS	303 SOUTH BYRKIT AVE MISHAWAKA, IN 46544		25,789.49	25,789.49
1288 SMART TEMPS, LLC	435 PARK PLACE CIRCLE SUITE 100 MISHAWAKA, IN 46545		4,071.17	4,071.17
1722 SMARTDRAW SOFTWARE, LLC	9909 MIRA MESA BLVD., STE 300 SAN DIEGO, CA 92131		492.99	492.99
30451 SNA ANC	REGISTRATION P O BOX 759297 BALTIMORE, MD 21298-9297		390.25	390.25
1624 SOLARWINDS	PO BOX 730720 DALLAS, TX 75373-0720		3,232.00	3,232.00
1886 SOUNDS OF KNOWLEDGE,	2317 BENSON RIDGE LITHONIA, GA 30058		800.00	800.00
32335 SOUNDZABOUND	PO BOX 492199		210.37	210.37

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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
32420 SOUTHERN BELLE DAIRY FOODS	ATLANTA, GA 30349 P.O. BOX 1020		190,156.11	192,898.85
1735 SOUTHERN COMPUTER REPAIR	SOMERSET, KY 42502-1020 500 SATELLITE BOULEVARD NW SUITE E		6,204.06	6,204.06
1599 SOUTHERN STATES	SUWANEE, GA 30024 210 EVANS DRIVE		160.58	160.58
32510 SOUTHERN STATES COOP., INC.	MT. STERLING, KY 40353 BOX 557		223.78	223.78
32351 SOUTHPAW ENTERPRISES	409 BROOKS AVE OWINGSVILLE, KY 40360-0557 PO BOX 1047		2,795.50	2,795.50
2110 SPACE WALK OF CENTRAL KY	DAYTON, OH 45401-1047 116 AKERS DRIVE		740.00	740.00
1640 SPECIAL OLYMPICS OF KY	OWINGSVILLE, KY 40360 105 LAKEVIEW COURT		1,100.00	1,100.00
1888 SPECTRUM ATHLETICS	FRANKFORT, KY 40601 PO BOX 238		6,630.00	6,630.00
1629 STAFF DEVELOPMENT FOR EDUCATORS	GILBERTSVILLE, KY 42044 TEN SHARON ROAD PO BOX 577		1,623.00	1,623.00
1631 STAK	PETERBOROUGH, NH 03458 843 MILDRED STREET		198.00	.00
32800 STANTON'S SHEET MUSIC INC	VERSAILLES, KY 40383 330 S FOURTH STREET COLUMBUS, OH 43215		200.15	200.15
1993 STEPHANIE BAKER	MAPLETON ELEMENTARY		186.30	186.30
2146 STEPHANIE JAMES			23.00	23.00
829 STEPHEN VICE	MAINTENANCE		125.00	125.00
32930 STERLING LANES	930 CAMARGO RD P O BOX 761 MT STERLING, KY 40353		801.91	1,301.91
32980 STERLING WHOLESALE	P O BOX 1285 MT STERLING, KY 40353		328.70	273.15
1998 STEVE MARTIN			444.00	444.00
753 STEVEN OSBORNE	825 HWY 599 JEFFERSONVILLE, KY 40337		98.41	98.41
32997 STORAGE RENTALS OF AMERICA	305 WOODLAND AVENUE WILLARD, OH 44890		4,645.20	4,645.20
1844 STRUCTURAL DESIGN GROUP	220 GREAT CIRCLE RD. STE 106 NASHVILLE, TN 37228		3,098.86	3,098.86
1469 SUBWAY	920 INDIAN MOUND DRIVE MOUNT STERLING, KY 40353		290.88	290.88
33050 SUBWAY	76 OLD 25 E BARBOURVILLE, KY 40906		58.97	58.97
33200 SUNBELT RENTALS	P O BOX 409211 ATLANTA, GA 30384-9211		7,353.30	7,353.30
33260 SUPER DUPER SCHOOL COMPANY	P O BOX 24997 GREENVILLE, SC 29616		205.85	303.69
1759 SUPERIOR HOSE & FITTINGS	1251-C GEORGETOWN ROAD LEXINGTON, KY 40511		16.14	16.14
1938 SURPLUS WHOLESALE	BUILDING MATERIALS		50.00	50.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2126 SUSAN MCGRATH	1004 LEVEE ROAD MT STERLING, KY 40353		150.00	150.00
1153 SWEETWATER SOUND, INC	2232 JASMINE DRIVE LEXINGTON, KY 40504		8,964.45	8,964.45
33510 SWH SUPPLY CO	5501 US HWY 30 W FORT WAYNE, IN 46818		3,247.71	3,247.71
1529 TALK LIGHT, INC.	1290 INDUSTRY RD LEXINGTON, KY 40505-3814		.00	1,070.00
33630 TAMMY MCCARTY	2417 SANDI LANE SACHSE, TX 75048		1,158.05	1,227.17
33718 TEACHER DIRECT			377.02	377.02
1737 TEACHER SYNERGY INC.	PO BOX 12063 BIRMINGHAM, AL 35202		97.50	97.50
33735 TEACHER'S CURRICULUM INSTITUTE	PO BOX 81319 SPRINGFIELD, MA 01138-1319		5,556.00	5,556.00
33740 TEACHER'S DISCOVERY	P O BOX 1327 RANCHO CORDOVA, CA 95741		713.36	713.36
33737 TEACHERS' DISCOUNT	2741 PALDAN DR AUBURN HILLS, MI 48326		53.76	53.76
33774 TEACHING STRATEGIES, INC	MB UNIT 67-3106 MILWAUKEE, WI 53268-3106		1,752.00	1,752.00
33805 TEBCO OF KENTUCKY	7101 WISCONSIN AVENUE SUITE 700 BETHESDA, MD 20814		39.28	39.28
1649 TECH DEPOT	100 WHITE HALL SHRINE ROAD RICHMOND, KY 40475		.00	944.78
33800 TECHNICAL PRODUCTS SERVICE	PO BOX 416444 BOSTON, MA 02241-6444		11,499.64	8,843.75
33810 TECHNICAL TRAINING AIDS	AND SALES INC. P O BOX 7793 LOUISVILLE, KY 40257-0793		.00	3,195.00
2005 TENNIS TECHNOLOGY INC	2076 VALLEYDALE TERRACE BIRMINGHAM, AL 35244		400.00	400.00
33869 TENTH FRAME CINEMA	PO BOX 19709 LOUISVILLE, KY 40259		1,683.98	1,817.24
33868 TENTH FRAME CINEMA	P O BOX 761 MT. STERLING, KY 40353		875.49	875.49
33876 TERESA JAMISON	P O BOX 761 MT. STERLING, KY 40353		286.51	963.27
33915 TERI GILES	2200 GRASSY LICK RD MT STERLING, KY 40353		.00	172.80
33920 TERMINIX INTERNATIONAL	1224 US HWY 127S FRANKFORT, KY 40601		7,740.60	7,740.60
33921 TERMINIX INTERNATIONAL	P O BOX 742592 CINCINNATI, OH 45274 2592		629.00	1,029.00
33925 TERONIA PREECE			81.00	81.00
1838 TERRAPIN SOFTWARE	955 MASSACHUSETTS AVE. # 365 CABRIDGE, MA 02139-3233		154.90	154.90
33955 TERRY RHODES			366.60	366.60
34038 THE BANK OF NEW YORK TRUST CO, N.A.	ATTN:KRISTI PAYNE 6525 WEST CAMPUS OVAL, STE 200		116,984.14	116,984.14







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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1878 TWFR INC	LEXINGTON, KY 40510 845 RED RIVER ROAD IRVINE, KY 40336		37.68	37.68
35324 TWO SISTER'S PUMPKIN PATCH	ANDREA SMITH 5000 VAN THOMPSON RD OWINGSVILLE, KY 40360		75.00	75.00
39 TYLER TECHNOLOGIES, MUNIS DIVISION	P.O. BOX 203556 DALLAS, TX 75320-3556		31,479.02	24,993.02
35385 U S POST OFFICE			9,315.00	9,315.00
1712 UK COLLEGE OF EDUCATION ADVANCED	333 W. VINE STREET, SUITE 1600 LEXINGTON, KY 40507		650.00	650.00
1188 UK KINESIOLOGY & HEALTH PROMOTION	UNIVERSITY OF KENTUCKY 103 SEATON BULG LEXINGTON, KY 40506-0219		35.00	35.00
35520 UNCLE CHARLIE'S MEATS	P O BOX 1028 RICHMOND, KY 40476-1028		147.40	147.40
35545 UNIQUE SOLUTIONS	12349 N FOX DEN DR KNOXVILLE, TN 37934		29,300.00	29,300.00
35631 UNITED REFRIGERATION INC.	P O BOX 678458 DALLAS, TX 75267-8458		231.15	231.15
35629 UNITED STATES POSTAL SERVICE	NATIONAL CUSTOMBER SUPPORT CTR 6060 PRIMACY PKWY STE 201 MEMPHIS, TN 36188-0001		1,049.00	1,049.00
900032 UNITED WAY OF BLUEGRASS	2480 FORTUNE DRIVE, # 250 LEXINGTON, KY 40509		100.00	100.00
25697 UNIVERSITY OF KENTUCKY PIMSER	641 LIMESTONE STREET LEXINGTON, KY 40506		4,185.00	2,435.00
35690 UNIVERSITY OF KENTUCKY	227 GATTON COLLEGE OF BUSINESS & ECONOMICS LEXINGTON, KY 40506-0034		1,034.00	1,034.00
25696 UNIVERSITY OF OREGON	5292 UNIVERSITY OF OREGON EUGENE, OR 97403-5292		250.00	250.00
35713 UPS	LOCKBOX 577 CAROL STREAM, IL 60132-0577		737.94	843.14
35877 US GAMES	P O BOX 7726 DALLAS, TX 75209		586.06	586.06
785 US SCHOOL SUPPLY	PO BOX 81550 CHAMBLEE, GA 30366-1550		534.70	534.70
1859 US SPORTS	PO BOX 7726 DALLAS, TX 75209		818.81	818.81
1408 VALLEY INTERIOR PRODUCTS	350 HERMITAGE DR NASHVILLE, TN 37210		3,295.86	3,295.86
570 VANDERHOFF FLOOR COMPANY	5037 DENISE WAY FLOYDS KNOBS, IN 47119		4,800.00	4,800.00
172 VARSITY BRANDS			.00	4,000.00
35853 VERIZON	PO BOX 25505 LEHIGH VALLEY, PA 18002-5505		62,574.55	71,114.10
35855 VERNIER	13979 SW MILLIKAN WAY BEAVERTON, OR 97005-2886		1,171.19	1,221.19
1251 VICKI MOLSTAD			167.04	270.72
35849 VICKIE DARNELL	MCIS		25.00	25.00
36629 VICKIE WHITE			106.72	106.72



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MONTGOMERY COUNTY SCHOOL DISTRICT  
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2013 07/01/12 TO 06/30/13

MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
36935 WOODFORD CO BD OF EDUCATION	330 PISGAH PIKE VERSAILLES, KY 40383-9214		75.00	75.00
36970 WOODWIND & THE BRASSWIND	PO BOX 7479 WESTLAKE VILLAGE, CA 91359		1,480.44	1,480.44
37215 XPEDX	P O BOX 644520 PITTSBURG, PA 15264-4520		33,831.85	33,831.85
37220 XPEDX	P.O. BOX 403565 ATLANTA, GA 30384-3565		15,128.15	15,128.15
2040 YA YA CREATIONS, INC	PO BOX 1681 TEMPLE CITY, CA 91780		58.71	58.71
1751 YMCA BLACK ACHIEVERS	239 E HIGH STREET LEXINGTON, KY 40507		2,150.00	2,150.00
37248 YOUTH LIGHT, INC.	714 COVE TRAIL P.O. BOX 115 CHAPIN, SC 29036		1,394.77	1,394.77
1863 ZACH EDWARDS	MCIS		29.53	29.53
1479 ZAGG INC	3855 S 500 W STE. L SALT LAKE CITY, UT 84115		199.98	299.97
1749 ZANE STAFFORD	2155 HWY 599 JEFFERSONVILLE, KY 40337		500.00	500.00
37250 ZANER BLOSER	P O BOX 182186 COLUMBUS, OH 43218-2186		15,988.61	15,988.61
37287 ZEE SERVICE COMPANY	P O BOX 781572 INDIANAPOLIS, IN 46278-8572		2,249.48	2,249.48
37285 ZEECRAFT TECH	2515 TUCKER RD NEW WOODSTOCK, NY 13122		451.00	451.00
37328 ZEP MANUFACTURING COMPANY	P O BOX 530737 ATLANTA, GA 30325-0737		219.63	219.63
1,103 VENDORS	REPORT TOTALS		14,659,379.82	15,696,418.17

\*\* END OF REPORT - Generated by Angela Rhodes \*\*