GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
LAND	690,993.17
LAND IMPROVEMENTS	1,021,757.63
ACCUM DEPR LAND IMPROVEMENTS	-304,919.69
BUILDING & BLDG IMPROVEMENTS	29,713,136.39
ACCUM DEPR BLDG IMPROVEMENTS	-8,892,350.11
TECHNOLOGY EQUIPMENT	1,679,657.49
ACCUM DEPR TECHNOLOGY EQUIP	-1,189,499.96
F/A VEHICLES	2,309,369.00
ACC DEPRC - MACHINERY & EQUIP	-2,046,996.48
GENERAL EQUIPMENT	324,643.99
ACCUM DEPR GENERAL EQUIPMENT	-136,989.36
TOTAL ASSETS	36,663,947.33
FUND BALANCE	
INVESTMENT IN GOV ASSETS	-36,663,947.33
TOTAL FUND BALANCE FOR FUND 6	-36,663,947.33

VENDOR PURCHASES (AP0440)
FOR JULY, 2003 THRU JUNE, 2003

VENDOR NAME	TOTAL YTD PURCHASES
"SAFE SCHOOLS" CONFERENCE	300.00
1004 EDUCATIONAL VIDEOS	300.00
3M	2,000.00
4 J ENTERPRISES INC	5,340.30
A B RICE PRODUCTS OF LEXINGTON INC	1,109.98
AAAS: PROJECT 2061	625.02
ABC SCHOOL SUPPLY INC.	849.52
ACADEMIC COMMUNICATION ASSOCIATES	411.35
ACADEMIC BALLBARES	38.00
ACADEMIC SUPERSTORE	189.95
ACCENT SYSTEMS, INC.	11,474.00
ACCO/CORMS OF KENTUCKY, INC.	9,661.33
ACCU CUT	784.19
ACCU WEATHER,	1,287.00
ACME AUTO ELECTRIC INC	523.00
ACT REGISTRATION	68.00
ADAM COLEMAN	771.96
ADD WAREHOUSE	50.00
AG. RESOURCES & CONS.	346.25
AGNIE SALE SPORT SHOP	1,305.10
AGS	875.49
AHA PROCESS INC	1,295.00
AILEEN METCALF	300.00
AIR DISTRIBUTORS COMPANY	374.30
AIRGUARD, AIR FILTER SUPPLY	9,994.92
AIRTIME ACCOUNTING	560.00
ALBERT B MARTIN	50.00
ALIBRE INC.	746.63
ALL AMERICAN CLUB	1,600.00
ALLTEL	46,109.26
AMANDA BARNETT	1,122.04
AMANDA CUMMINS	71.00
AMBER COFFEY	190.00
AMERICAN BUS AND ACCESSORIES, INC.	453.73
AMERICAN SCORE-CIAD SERVICES -	814.32
AMERICAN GUIDANCE SERVICE	1,135.63
AMERICAN OFFICE SYSTEMS	935.00
AMERICAN RED CROSS	416.39
AMERICAN TECHNICAL PUBLISHERS	338.48
AMERICORPS/STUDENT SERVICES CORPORT	13,000.00
AMSTERDAM PRINTING AND LITHO CORP.	659.33
ANDREA CURTIS	35.00
ANGELA BAKER	1,664.83
ANGELA BURT	499.54
ANGELA HULLINS	534.40
ANGELA POWELL	150.00
ANGIE HENDRICKSON	394.49
ANITA ASHLEY	64.40
ANN NICOLE SEXTON	120.00
ANN PITTMAN	186.33
ANNOUNCERS/CPS	383.50
ANSEL PEERS INC.	218.34
ANTHONY COFFEY	602.50
APOLLO GAS & SHEDHOUSE DIST	5,519.85
APPALACHIAN TRAINING INSTITUTE	630.00
APPLIANCE SERVICE CENTER	1,520.31
APRIL GIBBONS	486.55
ARAMARK UNIFORM SERVICES	9,065.61
ARCHER AIR CONDITIONING	40,630.60
ART GUILD BINDERS, INC	1,674.35
ASCD	663.50
ASHLAND REGIONAL TRAINING CENTER	300.00
ASHLEE KINDRED	472.35
ASHLEY HARRIS	150.00
ASHLEY HAYS	333.75
ASPEN PUBLISHERS	320.00
B G CONSOLIDATED INC	1,325.85
BAKER AND TAYLOR BOOKS	300.85
BALFOUR	1,833.81
BARNETT WOODWORKING	8,193.00
BARRY NOBLE	990.47
BARRY W. COOPER, INC.	2,570.00
BAUMANN PAPER COMPANY	18,874.78
BAYLOR COMMERCIAL DOOR HARDWARE	36.00
BC FLUID POWER	186.76
BECKY SMITH	987.45
BECKY WILMOT	454.79
BEN GARAGE TRANSFER INC	32,493.36
BELINDA COGGER	219.94
BELL INDUSTRIES	12,518.00
BELLSOUTH	8,486.79
BELVA C COLLINS	750.00
BENGE FARM SUPPLY	192.07
BENNETTS CARPETS INC	10,449.30
BEREA COLLEGE	119.30
BEREA COLLEGE GEAR UP	7,362.01
BEREA COLLEGE LAUNDRY	146.00
BERNICE HUNT	1,496.20
BEST ACCESS SYSTEMS	2,141.95
BEST COMPUTER	497.50
BETH BROWN	75.00
BETTY JO SCHINNEY	1,149.59
BETTY'S CLOTHING	145.50
BIG SOUTH FORK SCENIC RAILWAY	375.00
BISHOP TIRE SERVICE	10.00
BISSELL OFFICE SUPPLY	23,009.73
BLUEGRASS IRRIGATION	717.60
BLUEGRASS KESCO	5,200.00
BLUEGRASS TECHNOLOGY CENTER	630.00
BMI SYSTEMS GROUP	395.00
BOB'S PC'S & GRAPHIX	330.00
BONNIE ALANE CONNELLUS	46.00
BONNIE KIRBY	186.33
BONNIE STUBBART	49.47
BORDEN AND ASSOCIATES	636.00
BOUND TO STAY BOUND	343.27
BOYLE CO. OFFICE SUPPLY, INC.	17,866.05
BRAINIUM TECHNOLOGIES INC.	660.00
BRANDON HARRIS	1,190.00
BRENDA BOGGS	130.02

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET
EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	-15,000.00	-24,931.21	9,931.21
TOTAL 0000 SYSTEM IN USE	-15,000.00	-24,931.21	9,931.21
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,932,742.20	7,870,130.03	62,612.17
0200 EMPLOYEE BENEFITS	529,923.00	233,660.43	296,263.39
0300 PURCHASED PROF AND TECH SERV	59,150.00	39,672.97	19,477.03
0400 PURCHASED PROPERTY SERVICES	106,125.00	102,399.35	3,726.65
0500 OTHER PURCHASED SERVICES	26,850.00	33,657.89	-6,807.89
0600 SUPPLIES AND MATERIALS	302,683.00	298,941.77	3,742.23
0700 PROPERTY	78,744.43	68,980.89	2,763.78
0800 MISCELLANEOUS	43,434.10	21,647.34	23,808.56
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,083,715.83	8,677,950.65	405,765.18
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	706,556.57	691,361.96	15,194.61
0200 EMPLOYEE BENEFITS	32,599.67	33,428.65	-828.98
0300 PURCHASED PROF AND TECH SERV	39,000.00	24,301.25	14,798.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,775.00	10,343.11	-568.11
0600 SUPPLIES AND MATERIALS	15,700.00	15,784.73	-84.73
0700 PROPERTY	5,250.00	2,188.31	3,061.69
0800 MISCELLANEOUS	1,700.00	2,707.33	-1,007.33
TOTAL 2100 STUDENT SUPPORT SERVICES	800,581.24	769,986.34	30,594.90
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	413,847.39	335,440.12	78,407.27
0200 EMPLOYEE BENEFITS	5,437.25	4,158.09	1,279.16
0300 PURCHASED PROF AND TECH SERV	37,500.00	35,984.79	1,515.25
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00
0500 OTHER PURCHASED SERVICES	5,900.00	6,502.52	-602.52
0600 SUPPLIES AND MATERIALS	84,298.00	62,760.72	21,537.28
0700 PROPERTY	8,040.00	1,461.53	6,578.47
0800 MISCELLANEOUS	3,500.00	1,775.39	1,724.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	559,982.64	448,063.12	111,919.52
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	138,530.10	135,805.08	2,725.02
0200 EMPLOYEE BENEFITS	66,092.75	44,518.62	19,574.13
0300 PURCHASED PROF AND TECH SERV	72,000.00	65,905.41	6,094.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	130,398.00	51,140.11	79,257.89
0600 SUPPLIES AND MATERIALS	2,700.00	3,751.12	-1,051.12
0700 PROPERTY	500.00	.00	500.00
0800 MISCELLANEOUS	19,000.00	17,414.37	1,585.63
0840 CONTINGENCY	2,321,812.51	.00	2,321,812.51
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,752,033.36	318,534.71	2,431,498.65
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	753,758.39	740,575.56	13,182.83
0200 EMPLOYEE BENEFITS	34,598.59	31,458.46	3,141.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	800.00	1,589.52	-789.52
0600 SUPPLIES AND MATERIALS	4,026.00	499.65	3,526.35
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	1,850.00	549.73	1,300.27
TOTAL 2400 SCHOOL ADMIN SUPPORT	795,032.98	744,394.32	20,638.66
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	131,004.18	130,035.51	968.67
0200 EMPLOYEE BENEFITS	8,658.18	8,047.68	610.50
0300 PURCHASED PROF AND TECH SERV	5,000.00	1,513.25	3,486.75
0400 PURCHASED PROPERTY SERVICES	1,000.00	1,038.52	-38.52
0500 OTHER PURCHASED SERVICES	3,500.00	2,789.79	710.21
0600 SUPPLIES AND MATERIALS	2,000.00	2,290.84	-290.84
0700 PROPERTY	8,805.00	8,774.95	225.05
0800 MISCELLANEOUS	3,500.00	3,345.00	155.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	159,662.36	153,827.46	5,834.90
2600 PLANT OPERATION & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	522,703.88	521,309.69	1,394.39
0200 EMPLOYEE BENEFITS	67,734.65	75,216.23	-7,481.58
0300 PURCHASED PROF AND TECH SERV	5,000.00	6,495.00	-1,495.00
0400 PURCHASED PROPERTY SERVICES	312,000.00	464,357.16	-152,357.16
0500 OTHER PURCHASED SERVICES	125,500.00	126,299.53	-799.53
0600 SUPPLIES AND MATERIALS	450,200.00	491,552.04	-41,352.04
0700 PROPERTY	75,500.00	88,636.08	-13,136.08
0800 MISCELLANEOUS	4,500.00	3,700.97	799.03
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MAINTENANCE	1,561,239.53	1,771,659.68	-210,420.15
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	688,116.66	660,038.75	28,077.91
0200 EMPLOYEE BENEFITS	91,255.50	91,450.19	-94.61
0300 PURCHASED PROF AND TECH SERV	3,000.00	3,149.00	-149.00
0400 PURCHASED PROPERTY SERVICES	4,800.00	3,757.38	1,042.62
0500 OTHER PURCHASED SERVICES	65,750.00	53,682.37	11,067.63
0600 SUPPLIES AND MATERIALS	159,000.00	138,487.17	19,512.83
0700 PROPERTY	279,500.00	232,720.57	46,779.43
0800 MISCELLANEOUS	10,000.00	8,901.05	1,098.95
TOTAL 2700 STUDENT TRANSPORTATION	1,299,722.26	1,191,618.08	108,104.18
2800 CENTRAL OFFICE SUPPORT			
0100 SALARIES PERSONNEL SERVICES	72,309.00	54,079.06	18,230.16
0200 EMPLOYEE BENEFITS	1,000.00	1,436.38	-436.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	368.52	631.48
0500 OTHER PURCHASED SERVICES	1,500.00	537.60	962.40
0600 SUPPLIES AND MATERIALS	700.00	1,436.37	-736.37
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	500.00	.00	500.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	77,000.00	57,832.71	19,167.29
4100 SITE ACQUISITION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00