

ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2001

The 9th. Version Signed: Thursday, August 23, 2001 Pg. 03

(Cont. from C2)

GENERAL FUND (1)	BUDGET APPROX.	YR TO DATE ACTUAL	AVAIL BUDGET	USED	VENDOR NAME	TOTAL YTD PURCHASES
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	-39,453.53	39,453.53	.00	SUTHER BROTHERS HARDWARE	2,185.97
TOTAL 0000 SYSTEM IN USE	.00	-39,453.53	39,453.53	.00	C C COX & SON	1,487.47
1000 INSTRUCTION					C NORTH INC	384.40
0100 SALARIES PERSONNEL SERVICES	7,617,357.33	6,892,240.56	135,114.26	98.23	C. DOUGLAS HULLING	139.00
0200 EMPLOYEE BENEFITS	270,998.99	171,462.18	99,536.81	63.34	C. J. HARTLEY	139.00
0300 PURCHASED PROF AND TECH SERV	17,800.00	10,194.00	7,606.00	57.27	CALCULATORS INC	1,799.58
0400 PURCHASED PROPERTY SERVICES	79,100.00	79,073.24	26.76	100.71	CALVIN CHURCH	269.93
0500 OTHER PURCHASED SERVICES	31,000.00	28,021.81	3,078.19	90.26	CAMBRIDGE EDUCATIONAL	256.96
0600 SUPPLIES AND MATERIALS	284,556.00	255,144.05	31,411.95	89.64	CAMERON SHOPS	65.00
0700 PROPERTY	81,000.00	76,926.83	4,073.17	94.98	CUMBERLAND-WILLIAMS CO. INC.	339.46
0800 MISCELLANEOUS	23,277.00	17,486.20	5,790.80	78.13	CAP ADULT LEARNING CENTER	24.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	CAPITAL VARIETY SPORTS, INC.	1,440.00
TOTAL 1000 INSTRUCTION	7,807,957.11	7,532,160.37	275,796.74	96.47	CAPSTONE PRESS	2,620.50
2100 STUDENT SUPPORT SERVICES					CAREER TRACK	110.00
0100 SALARIES PERSONNEL SERVICES	613,729.41	613,226.09	503.32	99.92	CARLA ROBERTS	301.96
0200 EMPLOYEE BENEFITS	17,084.84	15,938.25	1,146.59	79.45	CHARLES, INC.	87.58
0300 PURCHASED PROF AND TECH SERV	5,700.00	10,338.00	-4,638.00	179.76	CARNIVAL BOOK CLUBS	136.00
0400 PURCHASED PROPERTY SERVICES	400.00	.00	400.00	.00	CAROLINA BIOLOGICAL SUPPLY CO.	1,643.95
0500 OTHER PURCHASED SERVICES	10,175.00	8,294.14	1,879.86	81.53	CAROLIN GRAVES	1,608.62
0600 SUPPLIES AND MATERIALS	14,700.00	11,004.07	3,695.93	65.89	CAROLIN CARPENTERS	100.00
0700 PROPERTY	20,770.00	4,294.84	16,475.16	36.60	CAROLIN LAMBERNE	789.00
0800 MISCELLANEOUS	2,350.00	950.88	1,399.12	40.46	CAROLIN RAMON	88.00
TOTAL 2100 STUDENT SUPPORT SERVICES	880,921.15	844,086.31	23,834.84	96.47	CARSON-DELAOSA PUBLISHING CO.	545.30
2200 INSTRUCTIONAL STAFF SUPP SERV					CASE PAINT CONTRACTING	4,270.00
0100 SALARIES PERSONNEL SERVICES	358,345.97	346,470.78	11,875.19	96.49	CARTLE VILLAGE APPTS.	44.00
0200 EMPLOYEE BENEFITS	3,445.00	2,925.19	519.81	84.91	CARTLE HIDEIFFY	15.45
0300 PURCHASED PROF AND TECH SERV	34,500.00	41,839.85	-7,339.85	341.27	CARTY J ALLEN	366.36
0400 PURCHASED PROPERTY SERVICES	1,200.00	378.00	821.00	30.30	CCV SOFTWARE	4,270.38
0500 OTHER PURCHASED SERVICES	15,400.00	10,697.13	4,702.87	68.80	CELEBRITY PRESS	647.44
0600 SUPPLIES AND MATERIALS	79,500.00	83,133.47	-3,633.47	101.95	CELLULAR ONE	4,637.97
0700 PROPERTY	14,500.00	26,077.19	-11,577.19	179.84	CENTER FOR APPLIED RESEARCH IN EDUC	2,285.00
0800 MISCELLANEOUS	5,000.00	8,954.18	-3,954.18	179.12	CENTER FOR RURAL DEVELOPMENT	70.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	510,079.97	518,478.59	-8,407.62	101.65	CENTRAL KY. EDUCATION COOPERATIVE	110.00
2300 DISTRICT ADMIN SUPPORT					CENTRAL TOWNSHIP AND RECOVERY	625.00
0100 SALARIES PERSONNEL SERVICES	124,217.14	119,220.56	4,996.58	95.98	CENTURY WORKERS' COMPENSATION	4,715.00
0200 EMPLOYEE BENEFITS	69,610.00	53,721.37	11,888.73	81.49	CERAMIC, INC.	946.30
0300 PURCHASED PROF AND TECH SERV	73,000.00	57,713.93	15,286.07	79.06	CERTIFIED SERVICE CENTER	184.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	CHAD CROUCHER	55.00
0500 OTHER PURCHASED SERVICES	73,500.00	45,814.58	27,685.42	62.34	CHAMPION'S SERVICE CO., INC.	12,749.00
0600 SUPPLIES AND MATERIALS	4,700.00	2,638.12	2,061.88	55.48	CHANNING L. BITE CO., INC.	459.68
0700 PROPERTY	4,500.00	58.24	4,441.76	1.29	CHARLES BULLEN	40.39
0800 MISCELLANEOUS	14,000.00	15,817.20	-1,817.20	101.95	CHARLES CAMP, JR.	789.00
0900 OTHER USES OF FUNDS	2,002,488.70	.00	2,002,488.70	.00	CHARLES CAMP, JR.	7,180.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,364,097.84	2,284,381.90	2,069,075.94	12.48	CHARLES MORRIS	321.30
2400 SCHOOL ADMIN SUPPORT					CHARLOTTE BULLOCK	593.55
0100 SALARIES PERSONNEL SERVICES	649,444.42	649,100.70	343.72	99.79	CHEVRON USA PRODUCTS COMPANY	60.00
0200 EMPLOYEE BENEFITS	16,600.00	15,939.49	660.51	95.84	CHEYENNE CAPACITOR	53.48
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	CHILD EVALUATION CENTER-U OF L	2,285.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	CHILDRAFT EDUCATION CORP.	379.88
0500 OTHER PURCHASED SERVICES	1,200.00	859.68	340.32	71.14	CHILDWORK/CHILDPLAY	530.77
0600 SUPPLIES AND MATERIALS	3,000.00	6,834.49	-3,834.49	161.23	CHRIS FAITH	889.45
0700 PROPERTY	.00	.00	.00	.00	CHRIS HENDRICKSON	865.10
0800 MISCELLANEOUS	380.00	39.00	341.00	11.14	CHRIS KERRY	45.79
TOTAL 2400 SCHOOL ADMIN SUPPORT	670,444.42	670,039.16	573.26	99.91	CHRIS PICKETT	159.65
2500 BUSINESS SUPPORT SERVICES					CHRISTA ROSE	294.27
0100 SALARIES PERSONNEL SERVICES	106,065.00	106,064.87	.13	100.00	CHRISTINA ANTX	10.30
0200 EMPLOYEE BENEFITS	6,000.00	6,261.08	-261.08	94.56	CHRISTY B. MORSE	19.80
0300 PURCHASED PROF AND TECH SERV	8,000.00	5,732.31	2,267.69	72.40	CIN CONSULTING, L.L.C.	300.00
0400 PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00	CINCH ANDREWS	39.40
0500 OTHER PURCHASED SERVICES	3,500.00	2,833.94	666.06	80.97	CINDY ELLINGTON	533.26
0600 SUPPLIES AND MATERIALS	8,000.00	5,669.42	2,330.58	38.27	CINDY HAN	749.86
0700 PROPERTY	7,500.00	1,264.84	6,235.16	16.49	CINDY JOHNSON	111.00
0800 MISCELLANEOUS	5,500.00	5,624.30	-124.30	103.26	CITICORP VENDOR FINANCE, INC.	17,441.88
TOTAL 2500 BUSINESS SUPPORT SERVICES	148,165.00	139,892.96	27,272.04	89.24	CLARK PUBLISHING INC	954.00
2600 PLANT OPERATION & MANAGEMENT					CLARISSE HUBBARD	15.00
0100 SALARIES PERSONNEL SERVICES	434,089.00	440,600.59	-6,511.59	101.59	CLARK PUBLISHING INC	475.00
0200 EMPLOYEE BENEFITS	59,000.00	56,395.00	2,605.00	95.59	CLASSROOM CONNECT	149.00
0300 PURCHASED PROF AND TECH SERV	30,000.00	11,240.00	18,760.00	37.47	CLASSROOM DIRECT/RE-PRINT	974.75
0400 PURCHASED PROPERTY SERVICES	44,500.00	426,745.41	-482,245.41	124.03	CLAUDINEA S CASH	2,435.92
0500 OTHER PURCHASED SERVICES	68,850.00	66,540.77	2,309.23	94.43	CLAY CITY TIMES	200.00
0600 SUPPLIES AND MATERIALS	444,750.00	400,399.68	44,350.32	86.15	CLAY DALTON	789.86
0700 PROPERTY	111,450.00	81,715.59	29,734.41	73.23	CLAY M. DOLLINS	314.68
0800 MISCELLANEOUS	2,500.00	4,932.76	-2,432.76	173.31	CLAYVILLE/SAV	695.50
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	CLIFFORD COLLINS	36,871.43
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,509,389.00	1,488,142.10	21,246.90	96.59	CLIFFORD WILLIAMS	16.48
2700 STUDENT TRANSPORTATION					CLIOA COLLINS	287.37
0100 SALARIES PERSONNEL SERVICES	608,558.00	603,410.45	5,147.55	99.15	CLONTE AND COX	75.00
0200 EMPLOYEE BENEFITS	92,510.00	84,637.71	7,872.29	90.84	CLOTFELTER-SAMOKAR	237,105.76
0300 PURCHASED PROF AND TECH SERV	3,200.00	2,056.00	1,144.00	64.25	CLOWN ALLEY PRODUCTS, INC.	83.95
0400 PURCHASED PROPERTY SERVICES	13,000.00	2,990.50	10,009.50	19.77	COBBLESTONE PUBLISHERS	48.95
0500 OTHER PURCHASED SERVICES	44,500.00	34,428.78	10,071.22	38.43	COCA-COLA BOTTLE CO. OF OKLA	20,786.00
0600 SUPPLIES AND MATERIALS	145,500.00	179,622.78	-34,122.78	100.43	COLDRIDGE UNIFORM & BART SHOP	1,691.25
0700 PROPERTY	294,750.00	279,358.09	15,391.91	94.78	COLLABORATIVE FOR TEACHING/LEARNING	500.00
0800 MISCELLANEOUS	11,500.00	10,817.91	682.09	92.33	COMMERCIAL PARTS AND SERVICE	1,650.15
TOTAL 2700 STUDENT TRANSPORTATION	1,233,518.00	1,145,284.37	88,233.63	92.85	COMMUNICATIONS SKILL BUILDERS	647.01
2800 CENTRAL OFFICE SUPPORT					COMMUNITY SYSTEMS RESEARCH INST.	924.35
0100 SALARIES PERSONNEL SERVICES	81,657.39	81,657.39	.00	100.00	COMPUTERLINK	395.00
0200 EMPLOYEE BENEFITS	4,561.44	4,393.32	168.12	96.31	CONNIE MCYERSON	100.00
0300 PURCHASED PROF AND TECH SERV	12,000.00	4,428.70	7,571.30	36.31	CONNIE RIDDLE	18.00
0400 PURCHASED PROPERTY SERVICES	1,035.00	1,178.66	-143.66	113.89	CONTEMPORARY BOOKS, INC.	897.35
0500 OTHER PURCHASED SERVICES	3,200.00	809.39	2,390.61	15.89	CONFIDENTIAL RESEARCH CORPORATION	328.71
0600 SUPPLIES AND MATERIALS	2,500.00	5,206.70	-2,706.70	209.27	COOK BROTHERS - ROCKCASTLE	23.00
0700 PROPERTY	75,000.00	1,093.00	3,907.00	21.06	COOPERATIVE EXTENSION SERVICES	292.00
0800 MISCELLANEOUS	.00	.00	.00	.00	COPYMART	1,889.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	CORA LEFORIN	204.43
TOTAL 2800 CENTRAL OFFICE SUPPORT	109,553.81	98,466.09	11,087.72	89.55	COURTESY EXPRESS IMAGING	237.45
2900					COUTURE AND BALLOON SHOP	328.00
0100 SALARIES PERSONNEL SERVICES	81,657.39	81,657.39	.00	100.00	COURTNEY ALEXANDER	207.33
0200 EMPLOYEE BENEFITS	4,561.44	4,393.32	168.12	96.31	CREATIVE PUBLICATIONS	153.78
0300 PURCHASED PROF AND TECH SERV	12,000.00	4,428.70	7,571.30	36.31	CREATIVE TEACH PRESS	37.88
0400 PURCHASED PROPERTY SERVICES	1,035.00	1,178.66	-143.66	113.89	CROWERS UNPOLYMER	115.50
0500 OTHER PURCHASED SERVICES	3,200.00	809.39	2,390.61	15.89	CROWDER CONSTRUCTION	996.00
0600 SUPPLIES AND MATERIALS	2,500.00	5,206.70	-2,706.70	209.27	CROWN BATTERY MFG CO.	596.14
0700 PROPERTY	75,000.00	1,093.00	3,907.00	21.06	CROWN SCHOLASTIC	343.00
0800 MISCELLANEOUS	.00	.00	.00	.00	CRYSTAL CAMERON	86.30
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	CYS MOORE HILL	7,919.11
TOTAL 2900					CYSWILLIE COMPANY OF AMERICA, INC.	144.43
3000					CUMBERLAND REIFICATION	176.94
0100 SALARIES PERSONNEL SERVICES	81,657.39	81,657.39	.00	100.00	CUMBERLAND RIVER REGIONAL HM	12,198.75
0200 EMPLOYEE BENEFITS	4,561.44	4,393.32	168.12	96.31	CUMBERLAND VALLEY DISTRICT HEALTH	126.40
0300 PURCHASED PROF AND TECH SERV	12,000.00	4,428.70	7,571.30	36.31	CUMBERLAND WELDERS	1,152.72
0400 PURCHASED PROPERTY SERVICES	1,035.00	1,178.66	-143.66	113.89	CURRICULUM ASSOCIATES	238.97
0500 OTHER PURCHASED SERVICES	3,200.00	809.39	2,390.61	15.89	CURRICULUM ASSOCIATES INC	774.62
0600 SUPPLIES AND MATERIALS	2,500.00	5,206.70	-2,706.70	209.27	CURRIEN'S MUSIC WORLD	79.40
0700 PROPERTY	75,000.00	1,093.00	3,907.00	21.06	CURTIS BRADLEY	53.00
0800 MISCELLANEOUS	.00	.00	.00	.00	CYNTHIA HUDSON	394.92
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	D & D MAINTENANCE, LLC	2,380.00
TOTAL 3000					D & D SALES	3,079.00
3100					D & P TEXT	378.00
0100 SALARIES PERSONNEL SERVICES	81,657.39	81,657.39	.00	100.00	D & S MARKETING SYSTEMS	513.95
0200 EMPLOYEE BENEFITS	4,561.44	4,393.32	168.12	96.31	D.W. WILLIAMS, INC.	4,912,044.54
0300 PURCHASED PROF AND TECH SERV	12,000.00	4,428.70	7,571.30	36.31	DANNY FRED SUPPLY OF BROADWAY	49.96
0400 PURCHASED PROPERTY SERVICES	1,035.00	1,178.66	-143.66	113.89	DAVEY BART #440	17.99
0500 OTHER PURCHASED SERVICES	3,200.00	809.39	2,390.61	15.89	DALLAM TODD	42.44
0600 SUPPLIES AND MATERIALS	2,500.00	5,206.70	-2,706.70	209.27	DANA HULOCK	723.41
0700 PROPERTY	75,000.00	1,093.00	3,907.00	21.06	DANA SIMONSON	204.96
0800 MISCELLANEOUS	.00	.00	.00	.00	DANIEL STEVENS	187.47
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	DANNY FENNERELL	200.00
TOTAL 3100					DANNY WILSON	237.78
3200					DAVIDVILLE OFFICE EQUIPMENT	43,858.17
0100 SALARIES PERSONNEL SERVICES	81,657.39	81,657.39	.00	100.00	DAVIDVILLE SCHOOLS	60.00
0200 EMPLOYEE BENEFITS	4,561.44	4,393.32	168.12	96.31	DAVIDVILLE SCHOOLS	1,613.33
0300 PURCHASED PROF AND TECH SERV	12,000.00	4,428.70	7,571.30	36.31	DAVIDVILLE SCHOOLS	1,613.33
0400 PURCHASED PROPERTY SERVICES	1,035.00	1,178.66	-143.66	113.89	DAVIDVILLE SCHOOLS	1,613.33
0500 OTHER PURCHASED SERVICES	3,200.00	809.39	2,390.61	15.89	DAVIDVILLE SCHOOLS	1,613.33
0600 SUPPLIES AND MATERIALS	2,500.00	5,206.70	-2,706.70	209.27	DAVIDVILLE SCHOOLS	1,613.33
0700 PROPERTY	75,000.00	1,093.00	3,907.00	21.06	DAVIDVILLE SCHOOLS	1,613.33
0800 MISCELLANEOUS	.00	.00	.00	.00	DAVIDVILLE SCHOOLS	1,613.33
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	DAVIDVILLE SCHOOLS	1,613.33
TOTAL 3200					DAVIDVILLE SCHOOLS	1,613.33