ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2002

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| 2800 CENTRAL OFFICE SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 85,740.05 | 85,739.08 | .97 | 100.00 |
| 0200 EMPLOYEE BENEFITS | 4,492.33 | 566.41 | 3,925.92 | 12.61 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 10,000.00 | 965.17 | 9,034.83 | 9.65 |
| 0500 OTHER PURCHASED SERVICES | 1,035.00 | 1,270.76 | -235.76 | 122.78 |
| 0600 SUPPLIES AND MATERIALS | 3,200.00 | 279.53 | 2,920.47 | 8.74 |
| 0700 PROPERTY | 3,000.00 | .00 | 3,000.00 | .00 |
| 0800 MISCELLANEOUS | 2,000.00 | 98.00 | 1,902.00 | 4.90 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 |
| TOTAL 2800 CENTRAL OFFICE SUPPORT | 109,468.18 | 88,919.75 | 20,548.43 | 81.23 |
| 4100 SITE ACQUISITION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 SITE ACQUISITION | .00 | .00 | .00 | .00 |
| 4200 SITE IMPROVEMENT | | | | |
| 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 |
| TOTAL 4200 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4600 BLDG RENOVATIONS/AD | | | | |
| 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 |
| TOTAL 4600 BLDG RENOVATIONS/AD | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER USES OF FUNDS | 50,000.00 | 61,353.00 | -11,353.00 | 122.71 |
| TOTAL 5200 FUND TRANSFERS | 50,000.00 | 61,353.00 | -11,353.00 | 122.71 |
| TOTAL EXPENDITURES | 16,367,878.21 | 13,033,764.66 | 3,334,113.55 | 79.63 |
| TOTAL FOR GENERAL FUND (1) | .00 | 3,850,082.96 | -3,850,082.96 | .00 |

| SPECIAL REVENUE FUND (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | -164,444.36 | .00 | -164,444.36 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 15,622.17 | 15,269.49 | 352.68 | 97.74 |
| TOTAL EARNINGS ON INVESTMENTS | 15,622.17 | 15,269.49 | 352.68 | 97.74 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1925 REIMBURSEMENTS (NON-GVT) | 12,000.00 | 13,578.10 | -1,578.10 | 113.15 |
| 1951 SERVICE TO KY LSD | 25,000.00 | .00 | 25,000.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 37,000.00 | 13,578.10 | 23,421.90 | 36.70 |
| TOTAL REVENUE FROM LOCAL SOURCES | 52,622.17 | 28,847.59 | 23,774.58 | 54.82 |
| REVENUE FROM INTERMEDIATE SOURCES | | | | |
| RESTRICTED | | | | |
| 2200 RESTRICTED REV - INTERMED SRC | .00 | 5,000.00 | -5,000.00 | .00 |
| 2213 TRAINING/PROF. DEVELOPMENT | 3,000.00 | 324.65 | 2,675.35 | 10.82 |
| TOTAL RESTRICTED | 3,000.00 | 5,324.65 | -2,324.65 | 177.49 |
| TOTAL REVENUE FROM INTERMEDIATE SOURCES | 3,000.00 | 5,324.65 | -2,324.65 | 177.49 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,190,268.57 | 1,114,276.94 | 75,991.63 | 93.62 |
| TOTAL RESTRICTED | 1,190,268.57 | 1,114,276.94 | 75,991.63 | 93.62 |
| TOTAL REVENUE FROM STATE SOURCES | 1,190,268.57 | 1,114,276.94 | 75,991.63 | 93.62 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,221,114.59 | 2,365,265.31 | -144,150.72 | 106.49 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,221,114.59 | 2,365,265.31 | -144,150.72 | 106.49 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 212,296.21 | 38,437.55 | 173,858.66 | 18.11 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 212,296.21 | 38,437.55 | 173,858.66 | 18.11 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,433,410.80 | 2,403,702.86 | 29,707.94 | 98.78 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 310,879.83 | 160,362.01 | 150,517.82 | 51.58 |
| TOTAL INTERFUND TRANSFERS | 310,879.83 | 160,362.01 | 150,517.82 | 51.58 |
| TOTAL OTHER RECEIPTS | 310,879.83 | 160,362.01 | 150,517.82 | 51.58 |
| TOTAL RECEIPTS | 3,990,181.37 | 3,712,514.05 | 277,667.32 | 93.04 |
| TOTAL REVENUES | 3,825,737.01 | 3,712,514.05 | 113,222.96 | 97.04 |

| VENDOR NAME | TOTAL YTD PURCHASES |
|---|---|
| BRODHEAD ELEMENTARY SCHOOL FOOD | 90.66 |
| BRODHEAD WATER WORKS | 2,941.08 |
| BSN SPORTS | 1,700.09 |
| BUDGETEXT | 16,085.24 |
| BULLOCKS BP & MUFFLER SHOP | 148.00 |
| BURDETTE'S HARDWARE | 655.24 |
| BUREAU FOR AT RISK YOUTH | 37.90 |
| BUREAU OF LECTURES | 1,613.46 |
| BURLEY BURKHART | 37.12 |
| BUS & EQUIPMENT SALES | 224.78 |
| BUS PARTS WAREHOUSE | 1,223.27 |
| BUSINESS RADIO LICENSING | 85.00 |
| BUSTLE BROTHERS MASONRY | 9,390.00 |
| C & T DESIGN AND EQUIPMENT CO, INC. | 301.08 |
| C C COX & SON | 1,986.24 |
| C WORTH INC | 781.45 |
| CALCULATORS INC | 3,548.00 |
| CALLOWAY HOUSE | 51.65 |
| CALVIN R. WEBB | 424.06 |
| CAMBRIDGE EDUCATIONAL | 430.92 |
| CAMERON CONSTRUCTION | 40,040.21 |
| CAMERON SHOES | 535.00 |
| CAMPBELL-PHILLIPS CO, INC. | 124.38 |
| CAP ADULT LEARNING CENTER | 6.00 |
| CARDINAL ICE EQUIPMENT, INC. | 1,944.85 |
| CARLA ROBERTS | 171.84 |
| CAROLINA BIOLOGICAL SUPPLY CO. | 795.83 |
| CAROLINE GRAVES | 1,403.43 |
| CAROLYN CARPENTER | 98.13 |
| CAROLYN THACKER | 92.31 |
| CARSON-DELLOSA PUBLISHING CO. | 793.30 |
| CARTER'S MARKET | 81.46 |
| CASH PAINT CONTRACTING | 16,530.00 |
| CASSIE KENDRICK | 654.05 |
| CATHY J ALLEN | 22.40 |
| CATHY SHORT | 300.51 |
| CCC/THE MENTORING GROUP | 206.00 |
| CCTN | 225.00 |
| CCV SOFTWARE | 1,249.85 |
| CD HINES COMPUTER SERVICES | 400.00 |
| CELLULAR ONE | 7,290.38 |
| CENTER FOR GIFTED STUDIES | 130.00 |
| CENTER FOR LEARNING | 62.54 |
| CENTER FOR RURAL DEVELOPMENT | 1,418.29 |
| CENTRAL TOWING AND RECOVERY | 150.00 |
| CERAMICS, ETC. | 1,580.40 |
| CERTIFIED SERVICE CENTER | 79.27 |
| CHAD CROUCHER | 50.00 |
| CHAMPION'S CHOICE | 639.50 |
| CHANNING L. BETE CO., INC. | 836.69 |
| CHARLES BULLEN | 290.32 |
| CHARLES CARTER | 97.60 |
| CHARLES FRAZIER | 59.20 |
| CHARLES NAPIER | 7,328.76 |
| CHARLES NORRIS | 176.10 |
| CHARLEY'S GREENHOUSE | 1,227.31 |
| CHARLOTTE BULLOCK | 479.46 |
| CHEMICAL ENVIRONMENTAL SOLUTIONS,IN | 329.80 |
| CHILDCRAFT EDUCATION CORP. | 210.86 |
| CHILDSWORK/CHILDSPLAY | 189.56 |
| CHRIS FRITH | 690.49 |
| CHRIS HENDRICKSON | 508.53 |
| CHRIS ROBBINS | 36.07 |
| CHRISTA ROSE | 696.59 |
| CHRISTIE BODNER | 118.45 |
| CHRISTINA AMYX | 20.60 |
| CINDY ANDERKIN | 32.00 |
| CINDY ELLINGTON | 533.00 |
| CINDY JOHNSON | 52.80 |
| CITICORP VENDOR FINANCE, INC. | 16,006.54 |
| CITY OF MT. VERNON | 1,367.48 |
| CLARETTA HODGES | 840.00 |
| CLASSROOM CONNECT | 105.00 |
| CLASSROOM CONNECTION | 24.28 |
| CLASSROOM DIRECT/RE-PRINT | 38.66 |
| CLASSROOM SUPPLY MART | 106.45 |
| CLAUDINNIA B CASH | 2,831.47 |
| CLAY W. DOLLINS | 126.07 |
| CLAYTON CASH | 139.92 |
| CLIFFORD COLLINS | 32,819.52 |
| CLOIA COLLINS | 482.43 |
| CLONTZ AND COX, LLC | 14,208.20 |
| CLOTFELTER-SAMOKAR | 31,285.25 |
| COCA-COLA BTLNG. CO. OF OH/KY | 26,761.15 |
| COLDIRONS UNIFORM & BABY SHOP | 1,599.25 |
| COMMERCIAL PARTS AND SERVICE | 2,424.92 |
| COMMUNICATIONS SKILL BUILDERS | 178.52 |
| COMMUNITY SYSTEMS RESEARCH INST. | 912.63 |
| COMMUNITY TRUST BANK, N.A. | 10.00 |
| CONFERENCE REGISTRATION | 1,194.00 |
| CONNIE MCFERRON | 100.00 |
| CONSTRUCTIVE PLAYTHINGS | 821.23 |
| CONTEMPORARY DRAMA SERVICE | 117.93 |
| CONTEMPORARY RECOGNITION CONCEPTS | 242.00 |
| CONTINENTAL RESEARCH CORPORATION | 767.24 |
| COOK BROTHERS - LONDON | 166.52 |
| COOK BROTHERS - ROCKCASTLE | 243.46 |
| COOK'S BOOK COMPANY | 593.43 |
| CORA LEPORIN | 687.50 |
| CORBIN COMMUNICATIONS, INC. | 1,070.93 |
| CORTLAND ENTERPRISES, LLC | 367.50 |
| COUNCIL FOR BETTER EDUCATION, INC. | 682.90 |
| COUNSELING TODAY | 154.00 |
| COUNTRY HEARTH INN | 64.42 |
| COURAGE TO CHANGE | 761.08 |
| COURSE TECHNOLOGY-THOMSON LEARNING | 1,544.30 |
| COURTNEY ALEXANDER | 51.50 |
| COVERMASTER, INC. | 5,455.00 |
| CROMERS UPHOLSTERY | 250.00 |
| CRYSTAL PRODUCTS | 377.20 |
| CTB MCGRAW HILL | 9,815.65 |
| CUMBERLAND ELECTRIC SUPPLY CO | 1,889.32 |
| CUMBERLAND MEDIA, INC. | 60.00 |
| CUMBERLAND REFRIGERATION | 246.86 |
| CUMBERLAND RIVER COMPREHENSIVE CARE | 5.00 |
| CUMBERLAND RIVER REGIONAL MH- | 13,681.25 |
| CUMBERLAND WELDERS | 555.50 |
| CURRICULUM ASSOCIATES INC | 233.18 |
| CURTIS COMPANY | 54.50 |
| D & D MAINTENANCE, LLC | 2,300.00 |
| D & D SALES | 15,300.00 |
| D & H DISTRIBUTING | 4,348.10 |
| D & M BATTERY CO. INC. | 163.82 |
| D & P TEXT | 88.00 |
| D.W. WILBURN, INC. | 1,313,023.90 |
| DAKOTA GOURMET | 56.26 |
| DAL-RS-INC. | 13.51 |
| DALLAS TODD | 715.85 |
| DANA SINGLETON | 266.64 |
| DANIELLE ARNOLD | 4.61 |
| DANVILLE OFFICE EQUIPMENT | 905.67 |
| DANVILLE SCHOOLS | 60.00 |
| DARLA REAMS | 167.70 |
| DARLENE L. MARTIN | 1,395.12 |
| DARLENE MAYS | 377.00 |
| DARRELL ALLEN | 342.78 |
| DATA FUTURES | 6,400.00 |