

**PERRY COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2016**

REVENUES

Revenue from local sources:

Taxation	\$9,377,171	
Investment earnings	84,817	
Other local revenue	852,544	
Total revenue from local source		10,314,532
Revenue from state sources		27,070,920
Revenue from federal sources		7,484,422
Other revenue		2,049,125
Bond proceeds		<u>21,679,764</u>

TOTAL REVENUES \$68,598,762

EXPENDITURES

Salaries:

Instructional	\$15,340,879	
Administrative	4,542,134	
Maintenance	1,079,881	
Transportation	1,456,782	
Food Service	1,114,453	
Childcare	64,053	
Community	300,109	
Total salaries		\$23,898,291
Vendor payments (as listed in detail)		\$17,843,176
Transfers and on \$behalf payments		<u>\$10,079,345</u>

TOTAL EXPENDITURES \$51,820,812

NET INCREASE / (DECREASE) IN

NET ASSETS/FUND BALANCES \$ 16,777,951

Vendor Payments (exceeding \$1,000) for 2015-2016

APPALACHIAN REGIONAL MEDICAL CENTER, INC. \$3306361.25; GORDON FOOD SERVICE \$1538125.77; KENTUCKY POWER COMPANY \$1208908.99; PEOPLE'S BANK & TRUST \$1144462.63; HMC SERVICE COMPANY \$834903.19; ROSSTARRANT ARCHITECTS, INC. \$583122.17; FREDERICK & MAY CONSTRUCTION COMPANY, INC. \$520728.95; U.S. BANK \$390953.26; BALIS CAMPBELL, INC. \$332311.49; PERRY COUNTY SHERIFF \$303706.31; LIBERTY MUTUAL INSURANCE \$298625.36; XEROX CORPORATION \$254895.93; KEMI \$238020.4; MADISON AVENUE DESIGNS \$232040; BORDEN DAIRY OF KENTUCKY LLC \$215205.7; TRUMBO OIL CO., INC. \$209844.43; FOSTER SUPPLY, INC. \$207805.2; LITE THE NITE \$202094; CDW GOVERNMENT, INC. \$194265.69; QUILL CORPORATION \$162899.24; HAZARD UTILITIES \$155997.22; HUNTINGTON NATIONAL BANK \$146168.1; DELL MARKETING L.P. \$142528.96; KENTUCKY SCHOOL BOARD INS. TRUST \$131772.39; LOGICALIS \$119121.12; HILLYARD - KENTUCKY \$109875.39; CODELL CONSTRUCTION COMPANY \$101754.63; LKLP HEADSTART \$79968; WINDSTREAM \$75232.3; BLUEGRASS MATERIALS COMPANY, LLC \$73154.65; MMI OF KENTUCKY \$71186.03; KENWAY DISTRIBUTORS, INC.

\$69532.64; C & T DESIGN \$68412.53; WHAYNE SUPPLY CO. \$67717.88; WASTE CONNECTIONS OF KY \$64241.54; S&ME, INC \$60245.9; PEARSON EDUCATION, INC. \$60119.44; FLO-LINE CONTRACTING LLC \$58950; CREATIVE IMAGE TECHNOLOGIES \$56422.2; KAEDEN CORPORATION \$54788.1; CYNTHIA COMBS \$50716.84; SOUTHFORK FARMS \$48308.59; CARDINAL AUTOMOTIVE, INC. \$45323.78; ADVANCE HEALTHCARE SHOP INC. \$45010.05; TIM SHORT CHRYSLER \$44929; OFFICE DEPOT \$44624.73; TORCHPREP \$43750; BOB SUMEREL TIRE CO. INC \$43081.08; TOM SEXTON & ASSOCIATES, INC. \$41969.82; FORD MENTAL HEALTH SERVICES \$40680; NORTH FORK PUBLISHING \$40000; NORTHWEST EVALUATION ASSOCIATION \$38612.5; COMPASS LEARNING INC \$36985; HOME LUMBER CO. \$35281.5; FERRO PRODUCTS CORPORATION \$35000; JUDY CAMPBELL \$34840; XPEDX \$34509.82; KAGAN \$32573.77; HARTZLERS SUPPLY, LLC \$32338; ROBINSON ELEMENTARY \$31298.96; PROJECT LEAD THE WAY \$29628.75; M & D ELECTRICAL SALES INC. \$29073.84; BLUEGRASS INTERNATIONAL TRUCKS, INC. \$28872.52; KENTUCKY SCHOOL BOARDS INSURANCE TRUST \$28037; PERRY COUNTY CENTRAL HIGH SCHOOL \$27789.05; AMAZON.COM \$26374.35; INFINITE CAMPUS, INC \$26292.02; LOWE'S \$25632.07; CUSTOM CONCESSIONS \$25301.5; 4IMPRINT \$25005.14; UNIVERSITY OF KENTUCKY \$24840; APPLE TREE \$24738; R. J. ROBERTS, INC. \$23909.08; HARTFORD INSURANCE CO. OF THE MIDWEST \$22512; FRONTLINE TECHNOLOGIES \$21610; EDMENTUM \$21070; CENTRAL KY. PSYCHOLOGICAL SERVICES \$20825; SMART TEMPS, LLC \$19897.6; GRAPHIC IMPRESSIONS \$19744.5; CHRIS GOOCH \$19700; QUICKSAND FARMS LLC \$19634; IPROMOTEU \$19498.13; PSST \$19200; LINDA CAMPBELL \$18911.45; CENTRAL RESTAURANT PRODUCTS \$18555.59; SHI \$18237.5; LIBERTY CAMPBELL \$18142.22; PIONEER VALLEY BOOKS \$17936.07; RICHARDS ELECTRIC SUPPLY CO., INC. \$17671.58; GAGE FOODS \$17474.94; HAZARD AUTO & TRUCK PARTS, INC. \$17450.93; APPLE, INC. \$16702; BRIGHT SOLUTIONS FOR DYSLEXIA \$16443.95; PEARSON ASSESSMENTS \$16177.58; LOSS PREVENTION OF LOUISVILLE \$15927; TIM SHORT FORD \$15767.09; JE BE CO. \$15698.77; MOREHEAD STATE UNIVERSITY \$15255.39; HOLLON & COLLINS ATTORNEYS AT LAW \$15149.31; PORTER, SCHMITT, BANKS & BALDWIN \$15115.42; APPALACHIAN WIRELESS \$14688.96; J. APPLESEED PUBLISHERS COOP \$14652.03; LYNN IMAGING \$14304.97; KASC \$14295.79; KENTUCKY SCHOOL BOARDS ASSOCIATION \$14224.77; METRO FENCE INDUSTRIES, INC. \$14219; FOOD CITY #438 \$14017.64; AL J. SCHNEIDER COMPANY \$13931.97; WESTERN BRANCH DIESEL, INC. \$13764.86; TRIUMPH LEARNING LLC \$13634.23; COCA-COLA BOTTLING COMPANY \$13526.89; RENTAL PRO \$13376.01; CONSOLIDATED GLAZING CONTRACTORS, LLC \$13302; RIDDELL/ALL AMERICAN SPORTS EQUIP. \$13156.43; HARTFORD FIRE INSURANCE CO. \$13143; LAKESHORE \$13111.78; KVEC \$13000; CARQUEST OF HAZARD \$12882.64; THACKER-GRIGSBY \$12840; BROCK-MCVEY CO \$12518.63; MAGIC MART \$12262.51; PERRY COUNTY BOARD OF EDUCATION \$11993.69; A. B. COMBS ELEMENTARY \$11507.1; FOCUS ON LEARNING, INC \$11322.58; PRIMARY CARE CENTERS OF EAST KY \$11210; BUCKHORN SCHOOL \$11013.99; OPERATION UNITE \$11000; UNIFORM SALES OF AMERICA \$10669.6; PERRY COUNTY TIRE, INC. \$10312.63; EXTREME NETWORKS, INXC. \$10254.01; LEATHERWOOD ELEMENTARY \$10179.96; NAPIER BUILDING & SUPPLY \$10027.09; CNCS PARTNERCORP PROGRAM \$10000; ORIENTAL TRADING COMPANY, INC. \$9963.62; SCHOOL POINTE, INC. \$9750; EAST KENTUCKY CHEMICAL AND SUPPLY, INC. \$9719.11; DISCOUNT SCHOOL SUPPLY \$9656.98; SHAWN OWENS \$9652.78; SCHOOL SPECIALTY \$9605.1; A M ELECTRIC CO. INC. \$9545.4; AMERICAN ROOFING & METAL CO., INC. \$9540; ACT \$9518.75; KNOTT COUNTY AUTO PARTS \$9434.95; MISSION RESTAURANT SUPPLIES \$9389.95; TYLER TECHNOLOGIES \$9275.97; VIPER ELEMENTARY \$9163.86; COAL RIVER GRILLE \$8922.25; D-A LUBRICANT CO., INC. \$8722.54; RENAISSANCE LEARNING, INC. \$8644.69; TVS CABLE \$8642.85; DEBBIE DILLER & ASSOCIATES, INC. \$8600; H & L DISTRIBUTORS \$8418.36; CHEMSEARCH \$8233.37; D-C ELEVATOR CO., INC. \$8105.8; REALLY GOOD STUFF, INC. \$8060.17; MARTIN'S PETERBILT OF EASTERN KY \$7834.56; PRESENTATION SOLUTIONS, INC. \$7804.66; AUS ATLANTIC GROUP LOCKBOX \$7723.41; PERRY COUNTY BOARD TRANSPORTATION DEPT. \$7710.24; FOLLETT SCHOOL SOLUTIONS \$7653.04; PERRY COUNTY SCHOOL FOOD SERVICE \$7596.12; NORVEX SUPPLY \$7580.43; AMERICAN BOOK COMPANY \$7575.74; KENTUCKY ASSOCIATION OF SCHOOL ADM. \$7548.69; SPORTSWORLD \$7431.66; UNITED REFRIGERATION INC. \$7352.62; TDS TELECOM \$7156.7; KBC DISTRIBUTING LLC \$7131.12; FOLLETT SOFTWARE COMPANY \$7000; LOWE'S CREDIT SERVICES \$6930.71; AUTO-JET MUFFLER CORPORATION \$6880.93; HINKLE BLOCK AND MASONRY \$6860.19; CONAGRA FOODS \$6739.2; DOUBLE L SEPTIC SERIVE \$6475; CARPET DECORATORS INC \$6243.3; SCHOLASTIC \$6186.52; SPORTSWORLD \$6177.15; CHALLENGER LEARNING CENTER OF KY. \$6162; TMS-MARLIN \$6132.5; KASA \$6071.1; OAKLEY RILEY \$6000; OVER THE ROAD CLEANING CO. \$6000; CIVITAS MEDIA LLC \$5770.41; CAPSTONE PRESS, INC. \$5752.94; ARAMARK \$5673.24; UNITY SCHOOL BUS PARTS \$5607.57; HARCOURT OUTLINES, INC. \$5515.38; RENAISSANCE LEARNING, INC. \$5473.8; MOUNTAIN PEST CONTROL \$5400; PRECISION PRINTING CO. \$5369.8; PERRY COUNTY WATER & SEWER \$5323.62; CRITERION EDUCATION, LLC \$5250; NEWTON'S ATTIC \$5200; EAST PERRY ELEMENTARY \$5189.52; MOUNTAIN SURVEYS, INC. \$5170; DOUBLE TREE BY HILTON HOTEL DENVER \$5049.45; SOUTHERN OHIO BUS SEATING \$5049; KEDC \$5014.71; EPLING ILLUSTRATIONS \$5000; SAVE-A-LOT \$4975.01; ELECTRIC MOTOR SERVICE \$4974.36; FREDERICK G. IRTZ, II \$4956.25; SAVE-A-LOT #424 \$4861.8; POCKET NURSE \$4851.71; HPS \$4796; FRONTIER AIRLINES \$4775; PT PROS \$4743.25; EARTHGRAINS BAKING CO. \$4728.53;

KOORSEN PROTECTION SERV. \$4725.97; PJ OPERATIONS \$4700.15; AMERICAN BUS & ACCESSORIES, INC. \$4644.15; U.S. GAMES \$4636.32; HAZARD ASPHALT PAVING \$4500; JSW FARMS \$4465.12; NATIONAL ACHIEVEMENT SOURCE \$4460.19; BRIGHT STAR CHILDREN'S THEATRE, LLC \$4455; SHERWIN WILLIAMS \$4405.31; CENTRAL STATES BUS SALES, INC \$4396.67; KY. STATE TREAS. KSP RECORDS BRANCH \$4390.95; HINDMAN SETTLEMENT SCHOOL \$4366.4; BEAR PORT PUBLISHING \$4338.99; APPALACHIAN STATES ANALYTICAL, L.L.C \$4315.5; SCHOOL HEALTH CORPORATION \$4286.98; HAYES PIPE SUPPLY, INC. \$4251; J & J GUTTERING \$4244.95; BUCKHORN WATER COMPANY \$4149.36; SHOE SENSATION, INC \$4126; HAZARD PETROLEUM, INC. \$4089.4; NASCO \$4009.03; WEISSKOPF CHILD EVALUATION CENTER \$4008; ISAACS PARTY TIME RENTALS \$4000; KRCC REGIONAL PREVENTION CENTER \$4000; G & G COMMUNICATIONS \$3981.5; SUPPLYWORKS \$3930.6; WALMART SUPERCENTER \$3844.39; HEARTLAND PAYMENT SYSTEMS, INC. \$3800; PROSYS \$3759.39; WILLARD ELEMENTARY \$3742.75; HAZARD POWER & MARINE, LLC \$3729.13; ED TECH TEAM INC. \$3693; TRI-STATE COMPLETE CHEMICAL & PAPER, INC \$3691.22; WORKPLACE PRO \$3689.18; EAST KENTUCKY CARPET CENTER \$3666.69; MOUNTAIN ADVOCATE MEDIA \$3615; DISCOVERY EDUCATION \$3600; KENTUCKY MOUNTAIN SERVICES, LLC \$3567; WALKERTOWN SERVICE CENTER \$3555; PEARSON EDUCATION \$3544.27; KENTUCKY STATE TREASURER \$3500; G & K SERVICES \$3485.15; RIVERSIDE PUBLISHING CO. \$3484.8; KSBA \$3468.4; KENTUCKY VALLEY EDUCATION COOPERATIVE \$3400; BISSELL'S INC \$3389.64; RUBBERECYCLE \$3380; PERRY COUNTY CLERK \$3373; PERRY CO. BD. OF ED./REIMB \$3357.57; BRIDGES \$3300; RED RIVER RANCH \$3300; CROWN AWARDS \$3294.55; CITY OF HAZARD \$3265.94; RAY TRAMONTIN COMPANY \$3240; SCHOOL NUTRITION ASSOCIATION \$3237; STEVE SHIPLEY \$3155; KENTUCKY RETIREMENT SYSTEMS \$3087.98; BUYSHADE.COM \$3086; JETT'S CARPET CLEANING \$3085.52; KSNA \$3070; GREAT LAKES WEST, LLC \$3060.9; KASBO \$3045; XTREME STYLE SIGNS & SCREEN PRINTING LLC \$3041.5; BIG BLUE SMOKEHOUSE \$3000; HEROES 4 HIGHER \$3000; UNIVERSITY OF OREGON \$3000; GALT HOUSE HOTEL AND SUITES \$2956.58; CHANNING BETE CO., INC. \$2947.47; REINHART FOODSERVICE, LLC \$2906.25; REGINA MEEHAN \$2901.08; CONSTRUCTIVE PLAYTHINGS \$2889.82; H. A. SPALDING \$2880; JOHNNY DOYLE CAUDILL \$2750; LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRAM \$2744; KENTUCKY CENTER FOR MATHEMATICS \$2739.97; THINK TANK \$2734.92; LANDMARK SPRINKLER, INC \$2700; SUPERIOR PROTECTION FIRE SAFETY \$2682.04; AD EAST \$2679; CRYSTAL COUCH \$2653.85; TEACHING STRATEGIES, LLC \$2642.25; BARNETT & SON \$2636; VAN METER FAMILY FARM \$2635; HOLLIDAY FARM \$2622; AIR SOURCE TECHNOLOGY \$2600; NASCO \$2596.58; RIVER CITY SUPPLY, LLC \$2582.8; HAZARD INSURANCE GROUP, LLC \$2566; POMEROY IT SOLUTIONS \$2550.74; ABDO EDUCATION PUBLISHERS \$2520.5; CUMMINS CROSSPOINT \$2520.49; MOUNTAIN ENTERPRISES, INC \$2475; M.J. & M. SALES \$2459.96; UNIVERSITY OF PIKEVILLE \$2400; HABITEC \$2391.8; NORMAN STORY ASSOCIATES \$2358.5; DIDAX, INC \$2329.35; JODY E. MAGGARD \$2317.28; MAILFINANCE \$2314.25; PREMIER INTEGRITY SOLUTIONS \$2300; ATLAS METAL PRODUCTS CO., INC. \$2296.92; TEACHSCAPE, INC \$2278; SMITH'S WOODS & WATER \$2272.74; JEFF CASTLE \$2269.68; KRISTIE MILLER \$2267.16; HAZARD COMMUNITY & TECHNICAL COLLEGE \$2251.02; LESLIE COMBS \$2213.26; KILBURN & KILBURN \$2174.15; SCOTT-GROSS CO. INC. \$2168.9; AAA MINE SERVICE, INC. \$2164.31; S & R FIRE EQUIPMENT \$2144.8; TOTALFUNDS BY HASLER \$2100.4; ACME AUTOGLASS \$2040; R.W. COMBS ELEMENTARY \$2036.19; 14TH REGION POLICY BOARD \$2025; ALLEGRO MEDICAL \$2021.14; BARRANCO \$2013.19; DACKER COMBS II \$1978.24; MARTIN SIGNS \$1929.75; ATCO INTERNATIONAL \$1922.5; SONITROL SECURITY SYSTEMS \$1920; SUPER DUPER PUBLICATIONS \$1918.92; MELISSA B. MOORE \$1881.63; MICHAEL JOHN FUGATE \$1868.17; BRYANT'S FRAME & BODY SHOP \$1850; CHAVIES ELEMENTARY \$1839.78; KENTUCKY RIVER DISTRICT HEALTH DEPT \$1830; GOPHER \$1827.88; DANNY SPARKMAN/W&D CONTRACTORS \$1800; NUTRISLICE, INC. \$1800; ROLANE APPLIANCE AND \$1783.84; HILTON \$1780.44; JEFF PROPERTIES LLC \$1762.85; HAMPTON INN \$1761.91; WINDSTREAM \$1739.16; JAMES M. FUGATE \$1735.9; CRISTIANA RUSH-WALKER \$1734.93; AIRGAS \$1726.31; MARRIOTT'S GRIFFIN GATE \$1719.76; BUCKHORN HIGH SCHOOL \$1711.38; KRISPY KREME \$1710.5; NEWPORT AQUARIUM \$1708.92; MICHAEL A. SMITH \$1699.56; CATHY SOUTHARD \$1689.15; BRIAN NAPIER \$1685; CINTAS \$1682.88; WALKER BODY & FRAME SHOP \$1681.33; NATIONAL FFA ORGANIZATION \$1680.6; FARM TEK \$1640.35; KIMBALL MIDWEST \$1629.81; TEACHER SYNERGY, INC \$1624.79; FRYSCY, INC \$1620; DIRECT SCHOOL SUPPLY \$1613.09; MAYER-JOHNSON CO., LLC \$1594.5; MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC \$1580.72; SUPERIOR PRINTING & PUBLISHING CO \$1578; KENDRA DIXON \$1571.46; JOHNNY WOOTON \$1554.86; CHRIS SPURLOCK \$1545; SUMMIT PROFESSIONAL EDUCATION \$1539.92; KENTUCKY HIGH SCHOOL COACHES ASSOCIATION \$1530; SUSAN SIZEMORE \$1513.83; YOUR PLACE \$1500; DERHONDA ASHER \$1492.46; KACTE \$1470; TEACHSCAPE \$1468; WILLIAM H. SADLIER, INC. \$1466.08; ULTRA-LOK FASTENERS \$1448.7; STUMPS \$1444.1; CHRISTY JONES \$1422.23; KYLE MAGGARD \$1410; KIM JO CAMPBELL \$1401.17; KENTUCKY SPEECH-LANGUAGE-HEARING \$1400; FRANCES COMBS \$1379.27; HOLIDAY INN LOUISVILLE SOUTH \$1369.76; PIONEER ATHLETICS \$1353.15; RHONDA NOBLE \$1319.01; JEFFERY BRASHEAR \$1285.47; TURNER BROS. CAR CARE CTR \$1281.54; CAROLINA SCIENCE \$1271.99; CLEMSON UNIVERSITY \$1262.8; SARAH HOWARD \$1242.69; PAULA VON BOGGS \$1218.42; DEIRDRE WHITE \$1202.42; CONTINENTAL SEWING CENTER \$1200; STUDENT TRANSPORTATION ASSOCIATION OF

KENTUCKY \$1200; MICHAEL BRANDON HILL \$1194.89; PARENT-TEACHER STORE \$1182.27; KIDS ARE WORTH IT! \$1175; SCREEN SURGEONS LLC \$1175; CAPSTONE PRODUCE MARKET \$1170; KVEC FOOD SERVICE ASSOCIATION \$1170; HARVEY COLWELL \$1156.04; STURGILL FENCE COMPANY \$1140.9; DOLLYWOOD DREAMMORE RESORT \$1138.26; PATRICIA SPIRITWEAR LLC \$1137.6; DICK BLICK \$1120.87; LARRY BRUCE MELTON \$1109.96; DURABOUND BOOKS \$1109.71; HARCOURT OUTLINES, INC. \$1102.87; KRISTA WHITAKER \$1102.08; ZIMMERMAN-BRENNAN ELECTRICAL COMPANY \$1099.41; CHAVIES PTO \$1089.13; STANDARD COFFEE SERVICE COMPANY \$1079.17; GOLDEN CORRAL \$1075; LEA SPARKS \$1070.74; TOOLCO \$1070.26; CNA SURETY DIRECT BILL \$1068.9; DONALD PIERCY \$1063.27; ANITA SHEPHERD \$1040.61; LAWSON PRODUCTS INC. \$1039.49; CINDY GABBARD \$1026; ZEE MEDICAL, INC. \$1019.35; HAMPTON INN \$1008.24; POWER SCHOOL GROUP \$1000;

Bank Balance Certifications as of June 30th, 2016:

Bank Balance Certifications as of June 30th, 2016:

I certify that the bank balance in the Perry County School District's account at People's Bank and Trust Company as of 6/30/16 is \$6,165,543.23.

Signature of Bank Official

Jeffery L. Smith, EUP/CAO

Official's Name, Title

I certify that the bank balance in the Perry County School District's (P.C.S.D.) account with Traditional Bank, Inc., acting as custodian for P.C.S.D., using ICS, the Insured Cash Sweep service, of Promontory Interfinancial Network, LLC., as of 6/30/16 is \$21,679,764.04.

Signature of Bank Official

Michael Hendrix

Michael Hendrix, C.F.O.

Official's Name, Title

I certify that the bank balance in the Perry County School District's account at U.S. Bank as of 6/30/16 is \$74.76.

Charles R. Lusk Jr.

Signature of Bank Official

Assistant Vice President

Assistant Vice President

Official's Name, Title