

# Rockcastle County Schools

## REVENUES AND EXPENDITURES

### FOR THE YEAR ENDING JUNE 30, 2016

#### REVENUES

Revenue from local sources:	
Taxation	3,950,381.34
Investment Earning	54,255.60
Other revenue	145,313.66
Total revenue from local sources	4,149,950.60
Revenue from State Sources	20,771,716.13
Revenue from Federal Sources	4,834,081.71
Other revenue sources	921,500.65
Bond Proceeds	1,128,171.83
<b>TOTAL REVENUES (excluding beg balances)</b>	<b>27,655,470.32</b>

#### EXPENDITURES

Salaries:	
Instruction	11,432,571.57
Student Support Services	1,132,445.73
Instructional Support	547,707.00
District Administration	180,818.71
School Administration	917,727.07
Business Support	82,177.20
Plant Operations	673,589.39
Student Transportation	1,002,348.93
Food Service	625,422.72
Community Support	267,421.36
<b>Total Salaries</b>	<b>16,862,229.68</b>
Vendor payments	7,246,360.75
Other expenditures (including transfers; on-behalf payments; employer costs for FICA, Medicare & retirement)	3,522,465.98
<b>TOTAL EXPENDITURES</b>	<b>27,631,056.41</b>
<b>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES</b>	<b>(24,413.91)</b>

The following unaudited financial report as presented Rockcastle County Schools for the fiscal year 2015-16, ending June 30, 2016. This report is true and correct to the best of my knowledge and belief.

Jenny A. Sweet, Director of Finance