

**ROCKCASTLE COUNTY BOARD OF EDUCATION**  
**UNAUDITED FINANCIAL STATEMENT**  
(For Year Ending June 30, 2014)

Demand Deposit Account	\$1,261,884.55
Outstanding Checks	(\$585,856.57)
Investments	\$4,500,000.00
Ledger Balance (all funds)	\$5,176,027.98
Accounts Receivable	\$620,667.08
Food Service Inventory	\$40,740.98
Deferred Revenue	(\$436,415.80)
Accounts Payable	(\$518,119.79)
Accrued Salaries & Benefits Payable	(\$132,059.36)
<b>FUND BALANCE (all funds)</b>	<b>\$4,750,841.09</b>

This is to certify that all Financial Statements as listed are accurate.

*Jason Coguer*

Jason Coguer

Rockcastle County Board of Education Treasurer

August 12, 2014

(Date)