

WILLIAMSBURG INDEPENDENT SCHOOL DISTRICT

The following financial report for the Williamsburg Independent School District for the year 2015- 2016 is based on financial transactions of the district during the fiscal year ending June 30, 2016. This report is true and correct to the best of my knowledge and belief.

David Higginbotham, Finance Officer

| REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2016 | |
|--|------------------------|
| REVENUES | |
| Beginning Balance | \$ 175,269.20 |
| Revenue from local sources: | |
| Taxation | \$ 1,139,477.13 |
| Investment earnings | \$ 2,112.42 |
| Other revenue | \$ 265,539.85 |
| Total revenue from local sources | \$ 1,407,129.40 |
| Revenue from state sources | \$ 4,392,192.20 |
| Revenue for on-behalf ** (state) | \$1,402,766.79 |
| Revenue from federal sources | \$ 1,222,208.49 |
| Interfund transfers | \$ 377,639.60 |
| Other revenue | \$ 39,265.43 |
| TOTAL REVENUE (including beginning balance) | \$ 9,016,471.11 |
| EXPENDITURES | |
| Salaries: | |
| Instructional | \$ 3,432,514.91 |
| Administrative | \$ 524,186.09 |
| Maintenance | \$ 184,520.77 |
| Transportation | \$ 168,245.20 |
| Food service/Community service | \$ 251,560.75 |
| Total salaries | \$ 4,561,027.72 |
| Vendor Payments | \$ 1,660,027.41 |
| Other expenditures (including transfers: | \$ 2,363,046.15 |
| ** on-behalf payments: employers cost for FICA, medicare & retirement) | |
| Debt service | \$ 385,417.79 |
| TOTAL EXPENDITURES | \$ 8,969,519.07 |
| Ending Balance | \$ 46,952.04 |

** On-behalf payments are included in the above amounts. On-behalf, as defined by the Kentucky Department of Education, are payments the state makes on behalf of employees to the various agencies for health and life insurance, retirement, and administration fees. The on-behalf payments are allocated to expenditures as mandated by KDE and are credited to revenues; therefore, have no affect on the District's level fund balance.

| VENDOR PAYMENT OF \$1,000 OR MORE 2015-2016 | |
|--|-----------|
| A T & T | 31,090.47 |
| ABDO PUBLISHING COMPANY | 2,523.50 |
| AIMEE JONES | 2,482.85 |
| ALL FOR KIDZ | 1,629.00 |
| ALPHA CARD | 1,198.00 |
| AMANDA VERMILLION | 3,420.00 |
| AMERICAN BOOK COMPAN | 1,359.89 |
| AMERICAN SCRUB COMPANY | 2,453.38 |
| ANDERSON'S | 1,717.64 |
| ANNETTA LEWIS | 1,350.02 |
| APEX LEARNING | 6,350.00 |
| APPLE COMPUTER INC | 1,656.00 |
| APPLE INC | 6,439.00 |
| BARRY D DAULTON CPA | 12,300.00 |
| BINGHAM TIRE & OIL | 1,639.20 |
| BLUEGRASS INT | 3,484.98 |
| BLUEGRASS INTERNATIONAL | 3,790.84 |
| BOX LAKE NETWORK INC | 1,452.04 |
| BRAINPOP | 2,095.00 |
| BSN SPORTS | 22,287.69 |
| CANADA BRO AUTO PART | 15,857.40 |
| CARE PLUS CENTER | 3,360.00 |
| CENTERS REFRIGERATION INC | 2,150.00 |
| CHAD CHRISMAN | 1,556.01 |
| CHELSEY TYREE | 19,370.00 |
| CITY OF WILLIAMSBURG | 64,220.23 |

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| COLLEGE BOARD | 3,264.00 |
| CONSTRUCTIVE PLAYTHINGS | 1,003.15 |
| COURTYARD BY MARRIOTT | 1,274.37 |
| CREATIVE IMAGE TECHNOLOGIES | 8,545.00 |
| CROLEY AND ASSOCIATES PSC | 42,950.60 |
| CURTIS 1000 | 3,280.56 |
| CUSTOM RESOURCES | 2,325.00 |
| DANA HALE | 1,078.58 |
| DAVID HIGGINBOTHAM | 2,814.55 |
| DC ELEVATOR COMPANY | 2,001.36 |
| DELL COMPUTER CORPORATION | 20,892.83 |
| DELL COMPUTERS | 1,609.90 |
| DELTA NATURAL GAS | 9,132.07 |
| DEMOULIN BROS & CO | 26,342.40 |
| DENNIS W BYRD | 3,710.41 |
| DEWAYNE WILSON | 1,820.00 |
| DIANA MAYNE | 1,194.69 |
| DICK BLICK ART MATERIALS | 3,243.64 |
| DOLLYWOOD | 1,698.85 |
| DON WILSON MUSIC COMPANY | 1,682.00 |
| EARTHGRAINS BAKING CO | 8,208.39 |
| EASTERN KENTUCKY UNIVERSITY | 3,616.69 |
| EDMENTUM | 8,026.79 |
| ELLISON SANITARY SUPPLY | 24,195.69 |
| FARONICS TECHNOLOGY INC | 1,573.00 |
| FARR BETTER SUPPLY CO | 3,491.54 |
| FIRST BANKCARD (supt./bd travel) | 7,737.14 |
| FLINN SCIENTIFIC CO | 1,385.27 |
| FLORIDA INDIAN RIVER GROVES | 4,305.62 |
| FOLLETT LIBRARY RESOURCES | 1,403.37 |
| FOLLETT SCHOOL SOLUTIONS | 5,078.37 |
| FRANKLIN BANK & TRUST COMPANY | 278,698.17 |
| FREDDIE TAYLOR SERVICE INC | 1,495.30 |
| GALT HOUSE HOTEL | 1,204.50 |
| GOLF TEAM PRODUCTS | 1,620.00 |
| GORDON FOOD SERVICE | 212,234.97 |
| HAWKINS AIR COMPRESSORS | 2,852.10 |
| HEDRICK HARDWOOD FLOORS | 1,589.50 |
| HINKLE PRINTING INC | 1,182.20 |
| HOLSTON GAS | 1,024.82 |
| HOUGHTON MIFFLIN HARCOURT | 23,155.44 |
| HUNTINGTON NATIONAL BANK | 39,676.63 |
| HYUNDAI OF SOMERSET | 19,031.95 |
| IGA | 2,458.13 |
| IMPRINT WAREHOUSE | 2,356.50 |
| INFINITE CAMPUS | 10,947.23 |
| IPEVO | 1,291.45 |
| JACOB SUDDUTH | 1,200.00 |
| JENNIFER CHUMLEY | 1,173.79 |
| JOE HAMPTON | 2,075.00 |
| JOEY REED | 1,331.55 |
| JOHN F HARRIS | 4,423.74 |
| JOHNCO INC | 11,183.22 |
| JOHNSON CONTROLS | 26,838.56 |
| JONATHAN TEAGUE | 2,390.00 |
| JW PEPPER | 2,127.20 |
| KAAC | 1,105.00 |
| KASS | 1,000.00 |
| KEDC | 10,273.84 |
| KEMI WORKERS COMP | 32,935.99 |
| KEN TEN ADVERTISING | 9,408.41 |
| KENTUCKY CHAMBER OF COMMERCE | 1,000.00 |
| KENTUCKY STATE TREASURER | 5,274.52 |
| KENTUCKY UTILITIES CO | 143,250.34 |
| KINGS ISLAND | 3,486.50 |
| KMEA | 1,527.00 |
| KRISPY KREME | 3,616.50 |
| KSBA | 23,025.77 |
| KSNA | 1,220.00 |
| LEAH HARRISON | 1,010.69 |
| LIBERTY MUTUAL INSURANCE | 57,231.00 |
| LITE THE NITE TECHNOLOGIES LLC | 4,997.00 |
| LONDON RADIO | 2,187.85 |
| LORA HIGGINBOTHAM | 4,335.26 |
| LOWES SPORTING GOODS | 13,479.20 |

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|---------------------------------|-----------|
| MCI | 1,082.69 |
| MEDCO SPORTS MEDICINE | 1,375.24 |
| MEETNKY HOUSING BUREAU | 2,135.48 |
| MENTORING MINDS | 2,219.25 |
| MIKE MAXEY | 2,737.32 |
| NATIONAL BUSINESS INSTITUTE INC | 1,682.95 |
| NEWS JOURNAL | 2,339.77 |
| OFFICE DEPOT | 2,615.08 |
| ONE CALL NOW | 1,191.08 |
| ORAL LEWIS CATERING | 2,974.50 |
| ORIENTAL TRADING COMPANY INC | 1,760.05 |
| ORKIN PEST CONTROL | 2,620.00 |
| PARTSTOCK COMPUTER | 3,420.00 |
| PATRICK D BURPHY CO., INC | 3,950.00 |
| PATRICK ROBINSON | 1,616.91 |
| PATTERSON CHIP CO INC | 1,560.00 |
| PATTY FAULKNER | 1,538.00 |
| PATTY PREWITT | 5,000.00 |
| PAULA CONNELL | 2,194.31 |
| PEPSI | 5,771.00 |
| PIMSER | 1,285.00 |
| PIONEER | 4,004.50 |
| PITNEY BOWES INC | 1,566.00 |
| PRAIRE FARMS | 49,528.60 |
| PRESENTATION SOLUTIONS INC | 1,908.18 |
| PRESTWICK HOUSE | 1,137.52 |
| PSYCHOLOGICAL CONSULTS | 15,050.00 |
| PT SOLUTIONS | 2,537.50 |
| PURCHASE POWER | 3,005.00 |
| QUILL | 40,346.78 |
| RADA | 1,413.40 |
| REALLY GOOD STUFF | 1,874.12 |
| RENAISSANCE LEARNING INC | 11,560.00 |
| RENO'S SPORTING GOODS | 7,391.53 |
| RIDDELL/ALL-AMERICAN | 5,691.31 |
| RIHERDS | 1,054.24 |
| RIVERSIDE PRODUCE | 16,939.28 |
| SARAH STEELY SHELLEY | 2,124.00 |
| SCHOLASTIC BOOK FAIRS | 4,336.79 |
| SCHOLASTIC INSURORS | 12,425.00 |
| SCHOOL IN SITES | 2,300.00 |
| SCHOOL SPECIALTY | 1,096.10 |
| SEW SWEET EMBROIDERY | 2,893.00 |
| SHELL FLEET | 10,794.04 |
| SHI | 1,714.75 |
| SILER IMPLEMENT | 1,547.74 |
| SIMPLEX GRINNEL | 6,474.59 |
| SOUTHEAST/SOUTHCENTRAL COOP | 2,065.51 |
| SOUTHEASTERN KENTUCKY MAINT. | 11,495.00 |
| SOUTHERN FOODS | 2,176.72 |
| STAPLES | 7,450.82 |
| SUPPLY WORKS | 2,353.10 |
| TAMMY STEPHENS | 3,004.09 |
| TEKSWORK | 7,969.68 |
| TEXTBOOK WAREHOUSE | 3,244.35 |
| TIGER DIRECT | 1,100.80 |
| TOM SEXTON & ASSOCIATES | 1,958.55 |
| TOUR PROFESSIONALS | 32,095.00 |
| TRI COUNTY CINEPLEX | 1,161.00 |
| TYLER BUSINESS FORMS | 2,266.42 |
| TYLER TECHNOLOGY | 3,933.54 |
| UNCLE CHARLIES MEATS | 4,998.40 |
| UNIVERSITY CUMBERLANDS | 10,193.02 |
| US BANK | 10,715.67 |
| VARSITY SPIRIT FASHIONS | 10,320.43 |
| VERITIV | 2,071.20 |
| VERIZON WIRELESS | 23,836.66 |
| W D BRYANT & SON INC | 23,832.91 |
| WALMART | 18,379.98 |
| WAYNE SUPPLY | 2,100.00 |
| WESTERN KENTUCKY UNIVERSITY | 2,370.00 |
| WEX (fleet fuel) | 23,639.41 |
| WILLIAMSBURG CLEANERS | 1,015.50 |
| WILLIAMSBURG DRY CLEANERS | 1,224.00 |
| X-GRAIN | 1,540.00 |