

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

REVENUES:

Beginning balance		\$7,448,199.74
Revenue from local sources:		
Taxation	8,385,554.64	
Investment earnings	73,825.42	
Other revenue	<u>882,680.16</u>	
Total revenue from local sources		9,342,060.22
Revenue from state sources:		18,523,561.32
Revenue from federal sources:		3,680,501.61
Transfers		2,234,355.12
Bond proceeds		1,745,000.00
Other revenue		<u>27,811.57</u>
TOTAL REVENUES		43,001,489.58

EXPENDITURES:

Salaries:		
Instructional	12,665,257.64	
Administrative	3,388,352.34	
Maintenance	593,572.85	
Transportation	675,134.20	
Food Service	725,779.41	
Community Services	<u>190,027.61</u>	
Total Salaries		18,238,124.05
Vendor Payments		11,608,818.96
Other, including transfers, on-behalf and employer paid fringe benefits		9,328,984.84
TOTAL EXPENDITURES		39,175,927.85

ENDING BALANCE

3,825,561.73

2015-2016 Vendor Payments (exceeding \$1000):

<u>Vendor Name</u>	<u>Total Payments</u>
4 IMPRINT INC	1,331.23
ASCD	1,054.20
A T & T	133,488.00
ABRAM LEARNING TRENDS	1,495.00
ACCELERATE LEARNING INC	4,165.00
ADMINISTRATIVE OFFICE OF THE COURTS	2,000.00
AHA PROCESS INC	1,559.40
AIR EQUIPMENT COMPANY	4,022.00
ALLANS OF CENTRAL KY	7,831.40
AMAZON.COM CREDIT	14,647.83
AMERICAN EXPRESS	26,759.41
AMERICAN LEAK DETECTION	4,980.00
AMERICAN LEGACY PUBLISHING INC	1,413.72
AMERICAN TIRE INC	39,560.27
AMERICAS FINEST FILTERS	4,027.66
APOLLO OIL LLC	14,773.99
APPLE INC	34,517.95
ATMOS ENERGY	21,727.12
ATTAINMENT CO INC	1,467.90
AVAYA, INC	78,207.66
B & B AUTO GLASS, LLC	5,697.00
B & H	2,893.23
BACHMAN AUTO GROUP	27,884.00
BARREN COUNTY BOARD OF EDUCATION	2,173.28
BAUMANN PAPER CO	8,833.07
BCD, INC.	8,919.00
BENNETTS CARPETS INC	7,997.09
BISHOPS NURSERY & LANDSCAPING LLC	4,351.44
BLUEGRASS CELLULAR	1,683.62
BLUEGRASS INTERNATIONAL	312,636.09
BRADY PAVING, LLC	7,426.00
BRAIN POP LLC	6,230.00
BRIAN'S TINT & DETAIL INC.	2,411.80
BRIGHT IDEAS PRESS, LLC	20,663.53
BROADWAY ACROSS AMERICA	2,352.70
BROCKMAN AND SONS	4,500.00
C & T DESIGN EQUIPMENT CO INC	4,211.00
C D W GOVERNMENT INC	1,419.56
C I H	1,500.00
CALVARY ELEMENTARY SCHOOL	1,125.08
CAMPBELLSVILLE UNIVERSITY	7,500.00
CAPSTONE PRESS INC	3,004.91
CARDINAL INDUSTRIAL INSULATION	2,139.27
CARQUEST AUTO PARTS	23,182.40
CASCIO INTERSTATE MUSIC	1,138.49
CATHY SPARROW	2,630.45
CENGAGE LEARNING/GALE	2,074.88
CENTRAL EQUIPMENT	11,063.55
CENTRAL KY CABINET CO	1,161.60
CENTRAL KY EDUCATION COOP	1,675.00
CENTRAL KY PLUMBING & ELECTRICAL	17,796.70
CENTRAL KY TELEVISIO	3,110.00
CENTRAL STATES BUS SALES	188,013.42
CHAMPION SERVICES	8,265.00
CHENOWETH LAW OFFICE	5,705.61
CHILDREN & FAMILY COUNSELING ASSOC	7,562.50
CITIZENS NATIONAL BANK	893,859.03
CITY OF LEBANON	17,477.41
CLARKE POWER SERVICES, INC	5,661.52
CMTA ENERGY SOLUTIONS	2,374,707.01
COLLEGE BOARD	15,434.00

COMMERCIAL REFRIGERATION OF KY INC	15,217.21
COMMUNICARE	2,000.00
COMPASS LEARNING, INC	25,400.00
COMPTON-SMITH BATTERY CO	1,136.70
CONSTRUCTIVE PLAYTHINGS	5,115.10
CONTRACT PAPER GROUP, INC	25,531.20
COUNTRY GARDENS PRODUCE	5,164.90
COUNTRY PLACE GREENHOUSE	1,063.00
CREATIVE IMAGE	25,083.30
CRESTLINE	4,002.15
CUMMINS CROSSPOINT	13,319.91
CURNEAL & HIGNITE INSURANCE, INC.	220,642.00
D-C ELEVATOR COMPANY	1,188.00
DANVILLE OFFICE EQUIPMENT	61,503.54
DELL MARKETING LP	41,958.45
DEMCO LIBRARY	4,576.34
DESCON INC	3,306.00
DISCOVERY EDUCATION	2,520.00
DOUG BELDON	3,054.56
EASTERN KENTUCKY UNIVERSITY	1,000.00
EDLEADER21	7,600.00
EDMENTUM	15,606.66
EDUCATIONAL THEATRE INC	2,000.00
EKON-O-PAC, INC	1,290.90
ELIZABETH RALEY	1,345.98
ELLIS TOWING	1,115.00
ELMA R SIMPSON	1,754.91
ELPO LAW	10,519.22
ENERGY INSURANCE AGENCY INC	1,474.07
EVERASE CORPORATION	1,032.63
EZ FLEX	6,121.00
FAMILY & INTERNAL MEDICINE	4,420.00
FIRE FLY COMPUTERS	327,987.00
FLINN SCIENTIFIC INC	1,600.42
FOLLETT EDUCATIONAL SERVICES	2,143.35
FOLLETT SCHOOL SOLUTIONS	18,942.58
FRANKLIN COVEY CO	8,682.44
FREY SCIENTIFIC COMPANY	1,892.32
FROG STREET PRESS, INC.	4,390.48
FRONTLINE TECHNOLOGIES GROUP, LLC	14,552.57
G F S-I D	949,159.59
AL J. SCHNEIDER COMPANY	9,809.56
GENETIC POTENTIAL INC	3,035.25
GEORGE J HUST CO	1,897.03
GEOTHERMAL SUPPLY COMPANY INC.	63,286.60
GERALD PRINTING	5,234.70
GLASSCOCK ELEMENTARY SCHOOL	7,024.30
GLOBAL GOVERNMENT/ED SOLUTIONS	10,233.82
GLOBAL SUPPLY	25,607.51
GOODIN HOME CENTER	3,885.53
GOPHER	5,251.78
GREEN RIVER EDUCATIONAL COOPERATIVE INC	18,425.00
GREEN RIVER REGIONAL EDUC'L COOP	11,237.04
GUMDROP BOOKS	1,755.23
H & W SPORT SHOP	20,267.90
HARCOURT OUTLINES INC	1,196.16
HARDWOOD SPECIALTIES	1,081.48
HARSHAW TRANE SERVICE	195,412.65
HATCH	1,819.40
HAYDON MATERIALS	3,432.29
HAYES SECURITY SYSTEMS	3,221.80
HEARTLAND SCHOOL SOL	6,194.00
HILL MANUFACTURING COMPANY INC	3,177.56

HILLYARD - KY	17,916.93
HOLIDAY INN	1,866.08
HOLLY COX	1,023.54
HORDS LANDSCAPING & LAWN CARE	4,582.00
HOUGHTON MIFFLIN CO	30,573.10
HPS	10,066.25
HUGH O'BRIAN YOUTH LEADERSHIP	1,245.00
INFINITE CAMPUS	21,354.27
INTER CO ENERGY COOPERATIVE CORP	171,142.44
INTERNATIONAL CTR FOR LEADERSHIP IN ED	1,260.00
INTERTECH MECHANICAL SERVICES	17,899.99
J EDWARDS & SON TRUCKING, LLC	1,103.52
J W ASSOCIATES	3,812.20
J W PEPPER & SON INC	2,268.73
JKM TRAINING	1,047.00
JODIES BUSINESS MACHINES	1,726.92
JONES SEALING CO.	2,100.00
JORDAN HOURIGAN	8,936.66
JUNIOR LIBRARY GUILD	4,591.28
K A S B O	2,195.00
K B C DISTRIBUTING LLC	7,128.00
K H S C A	1,380.00
KAPLAN EARLY LEARNING SERVICES	1,657.22
KEMI	82,602.72
KENWAY DISTRIBUTORS INC	11,299.07
KERR OFFICE PLUS	2,524.60
KHSAA	1,400.00
KIDD GLASS, INC.	3,155.00
KONA PRODUCTS	1,503.20
KENTUCKY ORTHOPEDIC REHABILITATION LLC	16,881.00
MID-SOUTH CUSTOMER CHARGES	10,129.36
KSBIT- PROPERTY & LIABILITY FUND	44,941.00
KSBIT- WORKERS COMPENSATION FUND	37,142.00
KY ASSOCIATION FOR ACADEMIC COMP	1,960.00
KY ASSOCIATION OF SCHOOL ADMINISTRATORS	1,481.00
KY ASSOCIATION OF SCHOOL COUNCILS	3,425.00
KY ASSOCIATION OF SCHOOL SUPT	2,000.00
KY CHAMBER OF COMMERCE	1,500.00
KENTUCKY STATE TREASURER	335,819.56
KY FELLOWSHIP OF MUSICIANS	1,360.00
KY SCHOOL BOARDS ASSOCIATION	34,360.38
KY SCHOOL COUNSELOR ASSOCIATION	1,220.00
KY SCHOOL NUTRITION ASSOCIATION	1,000.00
KY SCIENCE & TECHNOLOGY CORPORATION	1,590.00
KY STATE TREASURER	4,000.00
KY STATE TREASURER	8,800.00
KY STATE TREASURER	8,513.79
KY STATE TREASURER	2,832.00
KY UTILITIES COMPANY	229,894.96
KYSTE	1,342.00
LAKESHORE LEARNING MATERIALS	9,071.40
LAWSON PRODUCTS INC	4,206.35
LEAD YOUR SCHOOL	1,200.00
LEARNERATOR EDUCATION, INC.	1,575.00
LEARNING A-Z	4,113.20
LEBANON AQUATIC CENTER	1,883.00
LEBANON ELEMENTARY SCHOOL	1,544.50
LEBANON ENTERPRISE	9,422.47
LEBANON LUMBER	13,466.26
LEBANON MACHINE SHOP	3,675.21
LEBANON MIDDLE SCHOOL	1,730.00
LEBANON POWER & APPARATUS CO	1,527.12
LEBANON WATER WORKS	9,072.86

LEES FAMOUS RECIPE	1,092.80
LIBRARY STORE	2,092.65
LINCOLN TRAIL DISTRICT HEALTH DEPT	140,270.00
LOSS PREVENTION OD LOUISVILLE-ACTION SECURITY	4,332.00
LOUISVILLE RV	2,870.00
LOWES COMPANIES INC	3,686.55
MANNINGTON MILLS, INC.	14,400.00
MARILYN HOLDERMAN	1,856.25
MARION CO FISCAL COURT	45,961.83
MARION CO HIGH SCHOOL	3,112.35
MARION CO WATER DISTRICT	49,054.96
MASTERY PREP	1,197.60
MATTINGLY TENT RENTALS LLC	1,110.00
MAZANEC, RASKIN & RYDER CO., LPA	1,200.00
MC CONSULTANT SERVICES	5,235.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	2,924.41
MEREDITH GARDNER	17,917.00
MICRO-ANALYTICS INC	1,500.00
MILLION'S FLOOR CENTER	15,260.80
MOJO SPORTS	2,127.45
MOLLY MCMASTERS	2,175.00
N 2 Y	2,073.00
NASCO	5,860.66
NATIONAL SCHOOL BOARDS ASSOCIATION	8,370.00
NUKEM GRAPHICS	34,244.16
NWEA	33,250.00
O'REILLY AUTO PARTS	1,789.67
OFFICE DEPOT	13,262.07
ONE CALL NOW	4,508.93
ORACLE ELEVATOR CO	1,000.53
ORIENTAL TRADING CO INC	3,103.40
OVERDRIVE	4,000.00
PARTY RENTALS, LLC	1,025.00
PCMG	8,066.50
PEAKE VIDEOGRAPHY	18,345.78
PEARCE-BLACKBURN ROOFING	20,250.00
PEARSON ASSESMENTS	5,334.26
PEARSON EDUCATION	1,644.36
PEPSIAMERICAS	13,487.12
PERMA BOUND	10,232.34
PHILLIPS REPAIR	9,960.07
PHONAK LLC	1,643.38
PITNEY BOWES INC	3,766.00
POMEROY IT SOLUTIONS	163,680.14
POSITIVE PROMOTIONS	1,009.10
PRAIRIE FARMS	118,229.64
PRESENTATION SOLUTIONS INC	3,169.00
PRO-ED INC	2,108.15
PROJECT LEAD THE WAY	4,185.00
PROVEN LEARNING	5,810.00
PUBLISHERS PRESS	1,232.36
QUILL OFFICE PRODUCTS CO	2,861.82
R J ROBERTS INC	87,831.10
READING READING BOOKS	3,163.05
READING WAREHOUSE,THE	11,245.84
REALLY GOOD STUFF INC	4,283.39
RED CROSS STORE	1,784.47
RENAISSANCE LEARNING INC	17,117.54
RICHARDS ELECTRIC SUPPLY CO., INC.	233,060.04
RICHARDSON ATHLETICS	1,669.81
RJ FLANNERY, LLC	2,400.30
ROOFING SUPPLY GROUP	194,774.56
ROSETTA STONE LTD	5,215.00

ROSS & COMPANY, PLLC	14,000.00
ROSS TARRANT ARCHITECTS INC	55,227.95
ROYAL MUSIC COMPANY INC	4,070.76
SAFETY KLEEN	1,796.44
SCHILLER HARDWARE	62,790.35
SCHOLASTIC INC	13,130.92
SCHOOL NUTRITION ASSOCIATION	1,003.50
SCHOOL SPECIALTY INC	49,014.27
SCHOOLPOINTE, INC	6,230.00
SCOREBOARD SERVICE CO	1,327.00
SERVICE SOLUTIONS GROUP	3,428.02
SHAKER VILLAGE OF PLEASANT HILL	1,165.96
SHERIFF OF MARION CO	228,190.18
SHIRTS BY US	1,440.50
SHRED-IT	1,769.88
SIMPLEXGRINNELL LP	43,378.30
SMEKENS EDUCATION	2,315.36
SONITROL SECURITY SYSTEMS	11,754.27
SOUTHERN COMMUNICATIONS INC	2,535.10
SOUTHPAW ENTERPRISES INC	28,634.75
SPRINGFIELD LAUNDRY	6,479.31
ST CATHARINE COLLEGE	1,000.00
STEP CG, LLC	19,465.59
SUPER DUPER INC	1,239.23
T & B DRILLING. INC	10,500.00
TAMMY NEWCOME	1,852.50
TAYLOR COUNTY FENCE COMPANY	3,452.18
TAYLOR COUNTY FENCE CO	1,772.11
TAYLORA SCHLOSSER	3,939.49
TEACHSCAPE, INC.	2,190.00
TECHNICAL TRAINING AIDS	38,454.00
TECTA AMERICA	447,418.20
THE WAY TO RECOVERY	2,055.00
THELEN ASSOCIATES, INC	1,333.85
TODD FARMER	7,693.71
TOM BROCK FORMS	1,026.60
TOMMY CORBETT, JR.	3,520.00
TOP-USA CORP	1,263.34
TOSHIBA BUSINESS SOLUTIONS	55,384.62
TOSHIBA FINANCIAL SERVICES	47,154.24
TRANE COMPANY	157,658.52
TRANE PART CENTER	8,503.17
TRI-TECH PRESSURE WASHING INC	1,925.00
TRIUMPH COLLEGE ADMISSIONS	4,550.95
TYLER TECHNOLOGIES INC	17,466.68
U S BANK	522,353.76
U S GAMES	1,061.17
U S POSTAL SERVICE	6,186.00
UK PLTW KY	3,550.00
UNITED WAY WORLDWIDE	2,536.02
UNIVERSITY OF KY	1,425.00
UNIVERSITY OF LOUISVILLE	2,800.00
UNIVERSITY OF LOUISVILLE	2,000.00
VEX ROBOTICS. INC.	3,245.64
VINE & BRANCH	6,200.00
VIRCO INC	4,493.20
VOCABULARY.COM	1,275.00
WALMART COMMUNITY	20,306.62
WASHINGTON CO BOARD OF EDUCATION	2,500.00
WEST MARION ELEMENTARY SCHOOL	2,230.58
WEST MUSIC	1,685.71
WESTERN KY UNIVERSITY	1,972.70
WHAYNE SUPPLY COMPANY	4,101.97

WHEATLEY ENTERPRISES, LLC	3,875.00
WHEATLEY TILE FLOORING	21,636.29
WHITE OIL COMPANY LL	140,998.80
WINDSTREAM	24,132.49
WPS	3,213.22
WRITESTEPS LLC	8,740.00
YOUNGS	<u>1,322.08</u>
Total Vendor Payments (exceeding \$1000)	11,471,807.43

Marion County Board of Education
Certification of Bank Balance
June 30, 2016

I hereby certify that the bank balance on June 30, 2016 for the
Marion Co. Board of Education is: \$11,195,843.48

Michelle B. Farmer
Citizens National Bank Representative

MICHELLE B. FARMER, EXEC. VICE PRESIDENT
Printed Name and Title

Subscribed and sworn to before me this 30th day of August,
2016.

Stephene Lynn Beckner
Notary Public, Kentucky State at Large

My commission expires 10/5/2019
FD # 543401