

JENKINS INDEPENDENT SCHOOL DISTRICT -- FINANCIAL STATEMENT FISCAL YEAR ENDED JUNE 30, 1971

Receipts

<u>Revenue</u>	
General Property Tax	\$ 66,824.80
General Property Delinquent Tax	2,074.02
Public Service Companies Tax	7,076.75
Poll Tax	1,169.14
Rent of School Buildings & Grounds	1,250.00
Non-Public School Transportation	600.00
Student Fees	527.79
Other revenue	350.02
Foundation Program Fund	374,558.98
Travel	72.88
Title III, NDEA	1,274.00
Title V-A, NDEA	117.60
Title II, ESEA	900.73
Other (Adult Education)	1,968.59
Total	\$458,765.30
<u>Non-Revenue</u>	
Refund (Library book)	3.85
Reimbursement -- Transportation	6,582.53
Reimbursement -- Other	3,676.20
Total	10,262.58
<u>Clearing Accounts & Transfers</u>	
Loan	8,000.00
Special Voted Building Fund Tax	67,063.05
Foundation Program Capital Outlay	55,320.00
School Food Services	37,437.88
Title I, ESEA	70,540.00
Title III & V-A, NDEA	122.24
Total	238,483.17
Total All Receipts	\$707,511.05
Balance on Hand July 1, 1970	12,477.26
TOTAL ALL RECEIPTS & BALANCE	\$719,988.31
TOTAL EXPENDITURES	656,330.01
BALANCE ON HAND July 1, 1971	\$ 63,658.30

Disbursements

1970 - July	
Henry E. Wright	Travel 14.38
Community Press	Ads 6.36
University Publishing Co.	Class record books 29.85
Banks Service Station	Gas, Oil, Etc. 137.26
Harlow Motor Co.	Bus Part 5.85
Ky. Power Co.	Electric 72.96
Ky. Water Co.	Water 21.32
Blue Grass St. Telephone Co.	Telephone service 141.53
Morse Tuer	Travel 56.40
Letcher Insurance Agency	Fidelity bonds 283.00
Leo Fugate	Hauling coal 20.40
Bissell Office Equip. Co.	Office supplies 17.75
Hammond & Stephens Co.	High school diplomas 154.36
Edward R. Evanoff	Travel 39.72
Jordan Motor Co.	Bus Repair 2.00
Brown Produce Co., Inc.	Custodial supplies 27.60
Hyde Park Chemical	Custodial supplies 165.42
Department of Pub. Safety	Boiler certificate 2.00
Ky. Water Co.	Water 113.24
Hazel June Tackett	Lunchroom meeting 38.39
Verdie Brashear	Lunchroom meeting 38.39
Ruby Stofer	Lunchroom meeting 38.39
Hazel June Tackett	Travel 37.76
1970 August	
Bissell Office Equip. Co.	Office supplies 44.70
Community Press	Ads 7.00
Banks Service Station	Gas, oil, etc. 224.88
Bruce Walters Ford Sales, Inc.	Bus repairs 1,308.96
Ky. Power Co.	Electric 248.05
City of Jenkins	July sewage 45.76
Ky. Water Co.	Water 62.38
Blue Grass St. Telephone Co.	Telephone service 132.40
Western Shopping Center	Custodial supplies 44.23
National Mine Service Co.	Florescent lights 46.80
Pound Hardware & Furn. Co., Inc.	Custodial supplies 47.20
Morse Tuer	Travel 48.88
Kiwanis Gym Commission	Field House rent 200.00
Central School Supply Co.	Closed circuit TV system (Title III) 2,548.00
Henry E. Wright	Travel 47.60
Home Office Supply Co.	Custodial Supplies 156.80
Am. Instructional Material, Inc.	Title II 8.30
Eye Gate House, Inc.	Title II 9.95
Listening Library, Inc.	Title II 19.50
Harceurt, Brace & World, Inc.	Tests 25.80

Paul James	Repairing piano 49.06
Jordan Motor Co.	Bus repairs 90.66
Jenkins School Activity Fund	Locks for lockers 280.00
Ky. Power Co.	Electric 93.44
Ky. Power Co.	Electric 208.61
Jenkins Insurance Agency	Fleet Insurance premium 1,436.00
1970 September	
Rhonda K. Johnson	Clerical work 40.35
Filmstrip House, Inc.	Title II 20.05
General Biological, Inc.	Title II 49.24
Banks Service Station	Gas, oil, etc. 181.97
Taylor's Ashland Service	Gas, oil, etc. 117.32
Holston Glass Company, Inc.	Wind shields for bus 379.69
Jordan Motor Co.	Bus repair 42.00
Jenkins Insurance Agency	Fire & Theft insurance premium 20.00
Ky. Power Co.	Electric 51.43
City of Jenkins	August sewage 39.23
Blue Grass St. Telephone Co.	Telephone service 134.10
Pound Hardware & Furn. Co.	Custodial supplies 16.45
Morse Tuer	Travel 68.16
Jim Lucas & Son, Inc.	Custodial supplies 43.88
Kiwanis Gym Commission	Field house rent 200.00
Adams Painting Co.	Roofing Burdine School 1,857.00
Bissell Office Equip. Co.	Office supplies 12.50
Community Press	Ads & Publication 319.00
Letcher County Board of Ed.	Vocational school - tuition 1,888.00
Educational Reading service, Inc.	Title II 6.00
Jordan Motor Co.	Bus repair 9.10
Robinson Motor Sales	Installing wind shields 18.00
T.M. Perry, M.D.	Bus driver examination 8.00
Ky. Water Co.	Water 50.22
National Mine Service Co.	Custodial supplies 105.84
Perry County Board of Ed.	Driver Training Program 497.66
Am. Library & Ed'l. Service Co.	Title II 11.67
Eye Gate House, Inc.	Title II 10.50
Southern Brass & Hose Co.	Bus part 8.88
Wellington Book Co.	Title II 64.76
John Chisholm	Inservice expense 37.28
Micki Tye Thompson	Inservice expense 25.28
Cheris A. Kennard	Travel 5.16
William D. Back	Travel 58.46
Edward R. Evanoff	Travel 181.08
Jordan Motor Co.	Bus part 5.80
Wayne Sales, Inc.	Bus part 18.50
Ky. Power Co.	Electric 406.01
Western Shopping Center	Custodial supplies 52.06
Woodie McKinney	Checking fire alarm 6.50
Holt, Rinehart & Winston	Textbooks 16.70
1970 October	
Social Security Rev. Fund	Matching contributions 410.18
Henry E. Wright	Travel 51.10
David H. Banks	Travel 42.24
Farley Ashland Service	Gas 7.58
Banks Service Station	Gas, oil, etc. 522.25
Johnny W. LeQuire	Reimbursement for gas 13.50
Taylor's Ashland Service	Gas, etc. 90.22
Boone Motor Sales, Inc.	Bus repair 171.58
Ky. Power Co.	Electric 101.60
Sewage Department - City	September sewage 26.78
Blue Grass St. Telephone Co.	Telephone service 153.16
Morse Tuer	Travel 80.32
Kiwanis Gym Commission	Field house rent 200.00
Edward R. Evanoff	Adult Education 28.56
Dennis Dixon	Adult Education 57.12
Vonda S. Evanoff	Adult Education 71.40
Charlcia V. Taylor	Adult Education 51.41
Delores Whitaker	Adult Education 5.95
Ernest V. Tester	Adult Education 37.27
Social Security Rev. Fund	Adult Education 25.38
Steck-Vaughn Co.	Adult Education 62.20
Bissell Office Equip. Co.	Adult Education 15.00
Ky. Water Co.	Water 78.58
Wellington Book Company	Title II 30.25
Warren E. Brewer	Travel 148.80
Superior Printing & Publish. Co.	Report cards 103.15
KYVA Motor Co., Inc.	Tires 325.96
Ky. Power Co.	Electric 397.16
Brown Produce Co., Inc.	Custodial supplies 5.95
Paul James	Piano repairs 5.00
1970 November	
Rhonda K. Johnson	Clerical work 47.97
Vonda S. Evanoff	Adult Education 128.52
Charlcia V. Taylor	Adult Education 17.14
Edward R. Evanoff	Adult Education 28.56
Delores Whitaker	Adult Education 5.95
Ernest V. Tester	Adult Education 37.27
Social Security Rev. Fund	Adult Education 21.92
Harcourt, Brace & World, Inc.	Adult Education 33.36
Steck-Vaughn Co.	Adult Education 1.02
Henry E. Wright	Travel 119.15
Central School Supply Co.	Office supplies 4.20
David H. Banks	Travel 36.48
David E. Ladd	Travel 13.37
Charlcia V. Taylor	Travel 110.52
Edward R. Evanoff	Travel 48.88
Banks Service Station	Gas, oil, etc. 472.59
Beth-Elkhorn Corporation	Coal 210.60
City of Jenkins	Sewage 37.37
Orkin Exterminating Co.	Service at McRoberts School 30.00
Simplex Time Recorder Co.	Service to Clock/Bells J. H. S. 16.80
Morse Tuer	Travel 57.76
A. B. Dick Products of Lex.	Service to duplicator 22.23

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