

**Jackson Independent Public Schools**  
**Revenues and Expenditures**  
**For the Year Ended June 30, 2017**

**REVENUES**

Beginning Balance (all funds)		\$805,851
Revenue from local sources:		
Taxation	310,209	
Investment Earnings	1,500	
Other Revenue	110,686	
Total Revenue from Local Sources		\$422,395
Revenue from state sources		\$1,901,971
Revenue from federal sources		\$892,304
Bond proceeds		\$0
Other Revenue		\$1,297
State On-Behalf Payments		\$597,171
<b>TOTAL REVENUES</b>		<b>\$4,620,989</b>

**EXPENDITURES**

Salaries:		
Instructional	1,555,422	
Administrative	303,983	
Maintenance	150,306	
Transportation	55,490	
Food Service	74,098	
Fixed Charges/Federal to State Ins. Reimbursements	333,200	
Total Salaries Expenditures		\$2,472,499
Other Expenses		
Vendor Payments (exceeding \$1,000)	957,460	
Vendor Payments (less than \$1,000)	35,244	
State On-Behalf Payments	597,171	
Fund Transfers Grant Match	11,564	
Fund 400 Summary Debt Service (\$159,252)		
Total Other Expenses		\$1,601,439
<b>TOTAL EXPENDITURES</b>		<b>\$4,073,938</b>

<b>General Fund</b>	<b>515,972</b>
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**Escrowed Sick Leave \$14,685**

**Building Fund (SFCC Escrow \$932.00)**

<b>Food Service</b>	<b>31,079</b>
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**NET INCREASE/(DECREASE) IN  
NET ASSETS/FUND BALANCES**

**\$547,051**

<b>JISD VENDOR PAYMENTS (Exceeding \$1,000) FOR 2016-2017</b>	
<b>Vendor Name</b>	<b>YTD Payments</b>
ACADEMIC EDGE, INC	6,720.00
AMERICAN ELECTRIC POWER	111,423.29
APEX LEARNING	2,550.00
APPLE COMPUTER	5,388.00
AT&T	8,914.19
AT&T	10,358.06
BANK OF NEW YORK TRUST CO., N.A.	28,263.00
BAVEL	1,800.00
BERTHA RENAE NEACE	1,500.00
BOBBY SPICER	28,494.00
BORDEN DAIRY OF KY	20,319.73
BREATHITT CO. TIRE SERVICE	2,795.14
BREATHITT MECHANICAL	7,074.00
CARLA R. SMITH	12,512.00
CENTRAL KENTUCKY PSYCHOLOGICAL SERVICES	2,200.00
CHARLES JEFFREY COOTS	1,106.95
CINGULAR WIRELESS	2,781.51
CINTAS FIRE PROTECTION LOCKBOX 636525	1,672.27
CONTRACT PAPER GROUP, INC.	3,810.00
D&P TEXT	1,259.00
D-C ELEVATOR CO., INC.	2,178.41
DAVIDSON REPAIR & RADIATOR INC	12,512.02
DISCOUNT PLAYGROUND SUPPLIES	1,139.70
EAST KENTUCKY CHEMICAL, INC.	4,225.74
EDMENTUM	1,520.00
ePREP, INC.	1,485.00
EXTREME NETWORK	3,320.21
FIRST NATIONAL BANK	73,573.00
FOLLETT SCHOOL SOLUTIONS, INC	2,675.19
GLOBAL COMPUTER SUPPLIES	1,053.75
GORDON FOOD SERVICE, INC.	170,556.31
GRIFFITH PLUMBING & HEATING	19,745.29
HAWKES LEARNING SYSTEMS	1,277.93
HAZARD COMMUNITY COLLEGE	2,364.56
HILLYARD	5,945.01
HPS, LLC	1,542.46
HUNTINGTON NATIONAL BANK	30,605.10
INTERSTATE BILLING SERVICE, INC.	3,270.63
ISHMAEL DUANE NEACE	4,000.00
JACKSON MUNICIPAL WATERWORKS	19,018.96
JACKSON PHYSICAL THERAPY	3,219.00
JACKSON TIMES - VOICE	3,388.25
JACKSON TRUE VALUE HARDWARE	4,195.06
JACOB HADDIX	2,000.00

JAMES YOUNT	1,427.90
JIFFY MART	1,218.02
JOHN W. TURNER	4,004.00
KAAC, INC.	1,140.00
KASA	2,315.96
KASS	1,000.00
KENTUCKY EMPLOYERS' MUTUAL INSURANCE	20,722.20
KENTUCKY SCHOOL BOARDS ASSOCIATION	4,220.52
KENTUCKY STATE TREASURER	1,225.94
KENTUCKY STATE TREASURER	1,300.00
KENTUCKY SCHOOL BOARDS ASSOCIATION	8,871.97
KSBIT-PROPERTY & LIABILITY	2,500.00
KVEC	1,900.00
KY FRONTIER GAS	2,529.29
KY. SCIENCE & TECH. COUNCIL	7,155.00
HCTC/LEES COLLEGE CAMPUS	7,422.64
KASANDRA LENAEE STACY	2,000.00
LIBERTY MUTUAL INSURANCE	32,829.00
LITE THE NITE TECHNOLOGIES,LLC	3,097.00
LOG CABIN PRINTING	1,760.00
MASTERY PREP	2,461.71
MAZANEC, RASKINM & RYDER CO., LPA	1,200.00
MOBY MAX	1,887.30
NORTHWEST EVALUATION ASSOCIATION	6,400.00
OFFICE DEPOT	2,592.02
ORKIN EXTERMINATING CO., INC.	1,646.53
PERSONAL COMPUTER SYSTEMS, INC	1,490.00
PITNEY BOWES	3,152.38
PRO BILLING CORP	10,660.83
PROTEK SECURITY & FIRE SYSTEMS	4,179.40
PURCHASE POWER	1,852.70
R.J. ROBERTS	9,934.76
RENAISSANCE LEARNING, INC.	4,083.00
SCHOLASTIC, INC.	1,035.75
SHI INTERNATIONAL CORP	30,559.83
STACY LINN	5,042.24
STANTON KY PAPA JOHN'S	7,057.34
STEMFINITY	1,693.91
STOUT PRINTING INC.	1,072.00
SUGAR CAMP GOLF CLUB	1,200.00
SUMMERS,MCCRARY&SPARKS,PSC	7,200.00
SYMPHONY LEARNING	2,990.00
TAMARA D.PHIPPS	1,000.00

TYLER TECHNOLOGIES, INC.	5,310.40	
VIP FUELS, LLC	12,718.28	
VISA	63,969.02	
WAYNE SIZEMORE	1,200.00	
WESTERN BRANCH DIESEL, INC	3,773.50	
XEROX CORPORATION	15,705.07	
	Total	957,460.13



The First National Bank • P.O. Box 640 • 1126 Main Street • Jackson, Kentucky 41339

Phone: 606-666-8801 • Fax 606-666-7375

August 4, 2017

Re: Jackson Independent School District  
(Ending balance as of June 30, 2017)

I, Michelle Noble, Head Bookkeeper at The First National Bank of Jackson, certify the Jackson Independent School District had a positive balance in checking account (###-#43-1) of \$617,860.75 as of the end of the business day on June 30, 2017.

Sincerely,

*Michelle Noble*

Michelle Noble  
Head Bookkeeper, FNB