

Jackson Independent Public Schools
Revenues and Expenditures
For the Year Ended June 30, 2016

REVENUES

Beginning Balance (all funds)		\$645,546
Revenue from local sources:		
Taxation	332,625	
Investment Earnings	1,965	
Other Revenue	232,891	
Total Revenue from Local Sources		\$567,481
Revenue from state sources		\$2,277,604
Revenue from federal sources		\$733,564
Bond proceeds		\$0
Other Revenue		\$1,314
State On-Behalf Payments		\$399,530
TOTAL REVENUES		\$4,625,039

EXPENDITURES

Salaries:		
Instructional	1,621,382	
Administrative	293,853	
Maintenance	142,634	
Transportation	55,798	
Food Service	80,384	
Total Salaries		\$2,194,051
Other Expenses (includes fund transfers \$148,504)		
Instructional	741,127	
Administrative	163,485	
Maintenance	323,522	
Food Service	188,958	
Debt Service	\$243,609	
Fund 400 Summary (\$180,695)		
Total Other Expenses		\$1,660,701
TOTAL EXPENDITURES		\$3,854,752

**NET INCREASE/(DECREASE) IN
NET ASSETS/FUND BALANCES**

\$770,287

FUND BALANCE - General Fund	770,164
Escrowed Sick Leave	11,999
Building Fund (SFCC Escrow)	932
Food Service	123

JISD VENDOR PAYMENTS (Exceeding \$1,000) FOR 2015-16	
Vendor Name	YTD Payments
3-B ROOFING	12,867
ACADEMIC EDGE, INC	6,720
AMERICAN ELECTRIC POWER	99,258
AMY VICTORIA HOLLAN	1,000
APEX LEARNING	3,350
APPLE COMPUTER	18,836
AT&T	8,078
AT&T	8,978
BANK OF NEW YORK TRUST CO., N.A.	18,563
BAVEL	1,155
BORDEN DAIRY OF KY	16,510
BREATHITT MECHANICAL	14,038
CARLA R. GAYHEART	12,696
CARNEGIE LEARNING, INC.	1,080
CENTRAL KENTUCKY PSYCHOLOGICAL SERVICES	1,395
CENTRAL RESTAURANT PRODUCTS	2,973
CHENOWETH LAW OFFICE	1,055
CINGULAR WIRELESS	3,016
CONTRACT PAPER GROUP, INC.	3,896
D&P TEXT	2,078
D-C ELEVATOR CO., INC.	1,393
DAVIDSON REPAIR & RADIATOR INC	11,310
DELL MARKETING, L.P.	1,372
EAST KENTUCKY CHEMICAL, INC.	3,667
EDMENTUM	2,456
ePREP, INC.	1,318
EXTREME NETWORKS INC	35,612
FIRST NATIONAL BANK	128,391
FOLLETT SCHOOL SOLUTIONS, INC	1,971
AI J. SCHNEIDER COMPANY	2,399
GORDON FOOD SERVICE, INC.	112,635
GRIFFITH PLUMBING & HEATING	24,730
HAWKES LEARNING SYSTEMS	1,102
HERITAGE EQUIPMENT, INC.	1,102
HILLYARD	6,448
HPS, LLC	1,105
HUNTINGTON NATIONAL BANK	30,448
INFINITE CAMPUS	7,212
INTEGRATED IMAGE, INC.	3,363
INTERSTATE BILLING SERVICE, INC.	1,164
JACKSON ELECTRIC SUPPLY	1,855
JACKSON MUNICIPAL WATERWORKS	15,900
JACKSON PHYSICAL THERAPY	2,691
JACKSON TIMES - VOICE	2,348

JACKSON TRUE VALUE HARDWARE	4,517
JACKSON WHOLESALE COMPANY	1,098
JIFFY MART	2,063
JOHN W. TURNER	3,315
KAITLIN PENNINGTON	1,000
KARMIT BACK	4,000
KASS	1,000
KENTUCKY EMPLOYERS' MUTUAL INSURANCE	5,300
KEY COVINGTON DOUTHITT	2,500
KENTUCKY SCHOOL BOARDS ASSOCIATION	9,094
KSBIT	4,772
KVEC	7,300
KY FRONTIER GAS	2,575
HCTC/LEES COLLEGE CAMPUS	11,358
LIBERTY MUTUAL INSURANCE	32,812
MOREHEAD STATE UNIVERSITY	1,000
NORTHWEST EVALUATION ASSOCIATION	5,065
OFFICE DEPOT	6,233
ORKIN EXTERMINATING CO., INC.	1,767
PITNEY BOWES	1,323
POMEROY COMPUTER RESOURCES, INC	1,370
PROFESSIONAL BINDING PRODUCTS, INC	2,918
PROTEK SECURITY & FIRE SYSTEMS	8,190
PSST	4,444
PURCHASE POWER	1,689
REGINA STAMPER	1,054
RENAISSANCE LEARNING, INC.	3,888
SCHOLASTIC, INC.	1,173
SCOTT HOLLAN	1,200
SHI INTERNATIONAL CORP	2,592
SHRED IT	2,238
SUMMERS, MCCRARY & SPARKS, PSC	7,200
SYMPHONY LEARNING	2,990
TAMARA D. PHIPPS	1,000
TREMCO/WTI	51,788
TYLER TECHNOLOGIES, INC.	6,569
UK CONFUCIUS INSTITUTE	8,000
UNIVERSITY OF KENTUCKY	9,600
VIP FUELS, LLC	10,994
VISA	26,331
WALKERTOWN SERVICE CENTER	1,200
WILLIAM MORGAN	1,500
XEROX CORPORATION	17,259



The First National Bank • P.O. Box 640 • 1126 Main Street • Jackson, Kentucky 41339
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August 29, 2016

Re: Jackson Independent School District
(Ending balance as of June 30, 2016)

I, Michelle Noble, Bookkeeper at The First National Bank of Jackson, certify the Jackson Independent School District had a positive balance in checking account (# 1) of \$858,570.38 on June 30, 2016.

Sincerely,

Michelle Noble
Michelle Noble
Bookkeeper, FNB