

RECAPITULATION

Balance on hand beginning of Fiscal Year	915.38
Total Receipts during Fiscal Year	2,403.60
Total Balance and Receipts	3,318.98
Disbursements	2,329.04
Balance	1,079.94
Bank at close of year 1,909.34	
Outstanding checks for this fund at close of year	829.40

Actual Bank Balance 1,079.94
Raymond J. Wesley, Secretary and Treasurer of the Nicholas County Board of Education, certify that the above are true statements of the receipts and disbursements of the Nicholas County Board of Education from July 1, 1962 to June 30, 1963.

Signed: Raymond J. Wesley
Secretary and Treasurer, Nicholas Co. Board of Education
I, James W. Parker, President of the Deposit Bank of Carlisle, Kentucky, certify that the Nicholas County Board of Education had a balance of \$34,175.49 in the General Fund and \$612.75 in the Foundation Program Capital Outlay Fund and \$1,909.34 in the Social Security Revolving Fund on June 30, 1963.

Signed: J. W. Parker
President of the Deposit Bank of Carlisle, Kentucky
Subscribed and sworn to before me by Raymond J. Wesley and James W. Parker this 26 day of August, 1963.

NICHOLAS COUNTY GENERAL BUDGET FOR SCHOOL YEAR 1963-64

Estimated Expenditures

Administration	\$ 20,000.00
Instruction	263,338.00
Attendance Services	5,000.00
Capital Health Services	200.00
Pupil Transportation Services	45,000.00
Operation of Plant	23,000.00
Maintenance of Plant	11,000.00
Fixed Charges	7,000.00
Communitarian Services	1,500.00
Total Current Expenses	374,038.00
Capital Outlay	29,870.00
Trust	4,000.00
Outgoing transfers and refunds	35,280.00
Total estimated expenditures other than Current Expenses	66,150.00
Total Budget Appropriations	440,188.00

We expect to have on July 1 unexpended cash balance in the general fund 00

Property subject to taxation for school purposes amounts to approximately 160,293.00 based on levy of \$150 will produce 16,274.00
Franchise Corporations amounts to approximately 1,340,000.00 will produce 20,364.00
Bank Shares amounts to \$223,315 will produce 2,689.00
Trust from district taxation 162,740.00
Less Cost of tax collections 55,400.00
Delinquencies (est.) 500.00
Total Estimated Income from District Taxation 176,846.00
Estimated Receipts from Public School Foundation Program Fund 263,342.00
Grand Total of all Estimated Receipts 440,188.00

ANNUAL FINANCIAL REPORT

CARLISLE INDEPENDENT BOARD OF EDUCATION SCHOOL YEAR ENDING JUNE 30, 1963

GENERAL FUND

RECEIPTS	
General property tax	\$ 36,670.94
General property tax delinquent	345.41
Franchise tax	3,641.32
Bank shares tax	2,434.77
Transfer tuition	75.00
Rest of school facilities	90.00
All other revenue receipts	4.85
Foundation program fund	66,799.28
Other revenue	286.40
Public law 864 (Title II)	151.76
Public law 864 (Title V)	34.04
Public law 874	4,161.00
Total Revenue Receipts	\$114,694.75
Sale of real property	\$ 2,322.30
Sale of equipment	4.50
Sale of miscellaneous items	60.00
Total non-revenue receipts	\$ 2,386.80
Refunds	\$ 978.43
Foundation program capital outlay	8,010.00
School shares	1,261.02
Sinking fund	2,710.61
Total for Advancements, Refunds, & Transfers	\$12,960.06
Total Receipts	\$130,041.61
Balance on hand beginning of year	5,650.69
GRAND TOTAL RECEIPTS AND BALANCE	\$135,692.30

DISBURSEMENTS	
Fleet Allison, Contract Pupil Transportation & Geneva G. Allison, Tax Collection	687.04
H. T. Allison, Services	5.00
American Book Co., Book	3.45
American Corporation, Yearbook	6.00
Americana Interstate Corp., Yearbook	6.40
Appleton-Century-Crofts, Books	2.46
Associated Educators, Instructional Supplies	37.50
The Associated Publishers, Inc., Books	2.28
Beckley-Cardy Company, Instructional Supplies	17.17
Benefic Press, Books	48.05
Charles Bevensville, Books	2.24
Charles A. Bennett Co., Inc., Home Ec. Books	33.73
Ben's Shell Service, Maintenance	18.58
M. C. Blair, Insurance	156.24
Bobbs-Merrill Company, Inc., Tests	30.19
Gayle Bowen, Travel Expenses	35.00
Ralph Bowen, Maintenance	60.00
Frank Boy, Services as Custodian	60.00
Brodhead-Garrett Co., Instructional Supplies	3.95
Guthrie's Garage, Maintenance	9.68

NET SALARIES & WAGES	\$ 6256.26
Teby Rose	279.45
Nancy E. Talbert	4191.88
Otis H. Fryman	721.50
Paul B. Brown	3141.18

J. Berry Burnaw, Clerk Fees	36.88
Bussell & Ferrell Surocco, Maintenance	3.00
California Text Bureau, Signs	8.19
Capital Dry Cleaners, Custodial Supplies	12,653.78
Allotment & General Fund Transfers	5.98
Carlisle Dry Cleaners, Custodial Supplies	182.21
The Carlisle Mercury, Office Supplies, Advertising & Printing	62.59
Carlisle Methodist Church, Emergency Utilities	1261.02
Carlisle School Lunch, Reimbursement	1.28
Central Ky. News Co., Books	1.28
Central Office Equipment & Equip. Repair	883.31
Central Supply Co., Office	62.59
Central Scientific Company, Instruc. Supplies	3.82
Childrens Press, Inc. Book	1061.10
City of Carlisle, Gas & Water	38.40
Cooley Bros., Home Ec. Supplies	32.30
Edna Earl Cobb, Insurance	20.00
Collier, Mamillan Library Bd., Books	133.35
F. E. Compton & Co., Encyclopedias	20.00
Charles M. Cox, Legal Services	12.25
Marshall Cox, Newspaper	28.21
Craycrafts Repair Shop, Maintenance	23.08
Crockett & Gibson Showgraph, Custodial Supplies	10.41
Nathaniel Davis & Co., Books	133.28
D. T. Davis Company, Instruc. Supplies	8.00
Clay Dayton, Travel Expense	10.41
Dee Jay Auto Parts, Maintenance	3.69
T. S. Denison & Co., Inc., Books	65.12
Drew, Mead & Co., Books	2.50
Dorsey & Tros, Flat Maintenance Supplies	1010.64
Doublay & Co., Inc., Books	3.71
Duncan Electric Shop, Electrical Supplies	6105.27
Duncan Electric Shop & Elec. Contract	3.00
E. P. Dutton & Co., Inc., Books	3.00
Edwards & Sons, Books	3.00
Exlar-Moore Express, Inc., Freight	6.50
Encyclopedia of Animal Life, Books	81.33
Fire Extinguisher Service, Maintenance	113.60
Follett Publishing Company, Book	41.19
Fredrick Post Company, Instructional Supplies	45.34
Ermine S. Fuller, Services	23,000.00
Gills Furniture Co., Custodial Supplies	66.74
Golden Press, Inc., Books	3.23
Grege Associates, Home Ec. Books	1,500.00
Grassett & Dunlap, Inc., Books	4.03
Hadden Films, Inc., Instructional Supplies	131.50
H. M. Hays & Co., Books	35.85
Hammond & Stephens Co., 14 Diplomas	31.75
Harcourt, Brace & World, Inc., Tests & Books	47.55
Harper & Row, Publishers, Books	2.45
High School Mathematics Club, Instructional Supplies	33.00
Home Hardware, Maintenance & Custodial Supplies	103.72
Hopkins Drug Co., Office Supplies	10.16
Hopkins Machine Shop, Welding	271.00
Houghton Mifflin Co., Books & Tests	79.62
Hunt's Hand Service, Maintenance	9.60
Ideals Publishing Co., Magazine	20.00
Industrial Appraisal Company, Service 1962	2,000.00
Kennedy & Sons, Books	2.50
Ky. Assoc. of Colleges, Sec. & Ele. Schools, Dues	5.00
Ky. Assoc. of School Adm. Dues	17.50
Total Deductions	20.90
Ky. Cooperative Teaching & Counseling	19.75
Services, Tests	97.38
Kentucky Light & Power Supply, Inc., Custodial Supplies	50.00
Ky. School Boards Assoc., Dues	50.00
Books & Trphies	71.09
Kentucky State Treasurer, Surplus	27.30
Kentucky Utilities, Electricity	1077.26
Mrs. Alton Kerns, Reimbursement	5.06
W. R. Knight, Seed	256.38
The Lang Company, Adm. & Instruc. Supplies	4.00
Billy Ledford, Services	220.46
Leont's Advertising, Maintenance	2.70
Lethrop Lee & Shepard Co., Inc., Books	4.00
Minnie Lyman, Custodial Supply	8.26
The Macmillan Co., Instructional Supplies	7.00
Mid-South Magazine Agency, Magazines	47.00
Montgomery Mfg. Co., Inc., Bell Supplies	147.28
NASCO, Home Ec. Supplies	8.75
National Education Assoc., Instruc. Supplies	1.84
Neelson-National Publishers, Book	142.34
Niagra Fire Ins. Co., Insurance	1638.20
Nicholas County Board of Education, Transfer of Balance	268.25
and Advertising	187.30
Orr & Harton Public Accountant, Audit	3.00
F. A. Owen Pub. Co., Book	9.55
Paine Publishing Co., Instruc. Supplies	8.50
Prentice-Hall, Inc., Books	18.29
The Psychological Corp., Tests	2.20
Rand McNally & Company, Globe	19.36
Ratliff Bros. Co., Maintenance Supplies	42.65
Ray & Clark, Maintenance	1080.66
Reader's Digest Services, Inc., Books	857.77
Revolving Fund, Carlisle Bd. of State Refund	1.40
Rex & Paul Shell Service, Gas & Oil	15.63
Teby Rose, Travel & Expenses	3.94
M. H. Ruddle, Newspaper	10.50
Scholastic Book Services, Books	16.25
School Specialty Supply, Inc., Instruc. Supplies	15.30
Singer Sewing Sews, Books	28.80
Singer Sewing Machine Co., Instruc. Supplies	15.30
Sinking Fund, Bd. of Ed. of Carlisle, Taxes & Gen. Fund Trans.	282.63
Southern Bell, Telephone	22.42
Southern States Carlie Co-Op	9.90
Standard Oil Co., Anti-Freeze	330.92
Stewart's Dept. Store, Adm. Supplies	78.68
Thomas Sae Taylor, Travel Reimbursement	81.61
Montpona Sanitary Supply, Custodial Supplies	28.80
Tropical Paint Company, Paint	72.00
Visual Education Service, Instruc. Supplies	242.00
Montgomery Ward, Books	58.60
Webster Pub. Co., Instruc. Supplies	7.37
Wells Supplies, Custodial Supplies	60.00
Whitcomb & White, Custodial Supplies	18.50
The H. W. Wilson Co., Books	2.60
World Almanac, 1963 Issue	5.95
West Chemical Products Inc., Custodial Supplies	280.00
Wash Wharton, 1 Yearbook	2.80

Marie Flora	3130.74
Edna Huddleston	3097.42
Loisella Huddleston	1962 to June 30, 1963
Adelene Shepherd	3090.58
Trenti Vini	3095.18
Fannie R. Whelling	3078.38
Fleet Allison	3158.84
Jimmie Ellen Barton	3065.68
Gayle Bowen	3044.66
James Hamm	3183.80
Leona Jarber	4772.63
William E. Leedy	3242.69
Martha S. Taylor	2861.02
Central Office Equipment & Equip. Repair	4171.29
Central Supply Co., Office	1436.71
Central Scientific Company, Instruc. Supplies	4016.94
Childrens Press, Inc. Book	3025.50
City of Carlisle, Gas & Water	1846.08
Cooley Bros., Home Ec. Supplies	2864.66
Edna Earl Cobb, Insurance	738.96
Collier, Mamillan Library Bd., Books	10.00
F. E. Compton & Co., Encyclopedias	679.88
Charles M. Cox, Legal Services	12.25
Marshall Cox, Newspaper	28.21
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Duncan Electric Shop, Electrical Supplies	6105.27
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Ky. School Boards Assoc., Dues	50.00
Books & Trphies	71.09
Kentucky State Treasurer, Surplus	27.30
Kentucky Utilities, Electricity	1077.26
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Leont's Advertising, Maintenance	2.70
Lethrop Lee & Shepard Co., Inc., Books	4.00
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Wash Wharton, 1 Yearbook	2.80

RECAPITULATION	
Balance on hand at beginning of year	\$ 5,650.69
Total Receipts	130,041.61
Grand Total, all receipts and balance	135,692.30
Grand Total Expenditures	135,692.30
1. Balance on hand at close of year	1,935.47
2. Balance in Bank at close of year	1,079.94
3. Outstanding Checks at close of year	829.40
4. Actual Bank Balance	1,079.94
FOUNDATION PROGRAM CAPITAL OUTLAY FUND	
CARLISLE INDEPENDENT BOARD OF EDUCATION 1962-63	
RECEIPTS	
Carlisle Independent Board of Education	\$ 12,653.78
Balance at Beginning of Year	7,330.09
Total Receipts & Balance	\$ 19,983.87
DISBURSEMENTS	
Admiral Equipment Co., Lunch Room Equip.	22.65
Ralph Bowen, New Furnace Materials & Labor	9,067.58
Brodhead-Garrett Co., Instructional Equip.	130,041.61
Central School Supply Co., Instructional Equip.	2183.37
D. T. Davis Company, Instructional Equip.	592.56