

Continued from Page 17

Public Law 93-380 Chapter 2	14,201.00
Total Receipts	14,201.00
Balance on Hand at Beginning of Year	4,225.63
Grand Total of Receipts	18,426.63
Disbursements	
Balance on Hand at Beginning of Year	4,225.63
Total Receipts	14,201.00
Grand Total Receipts	18,426.63
Grand Total Expenditures	16,240.00
Ledger Balance at Close of Year	2,186.63
Balance in Bank at Close of Year	2,186.63
Outstanding Checks at Close of Year	.00
Outstanding Obligations at Close of Year	.00
Actual Bank Balance	2,186.63

NICHOLAS COUNTY BOARD OF EDUCATION
TITLE 6-B PROJECT
ELEMENTARY AND SECONDARY EDUCATION ACT 1987-88

Public Law 94-142 Title 6-B	32,299.00
Total Receipts	32,299.00
Balance on Hand at Beginning of Year	257.30
Grand Total Receipts	32,556.30
Disbursements	
Non-Instructional Salaries	21,900.71
Social Security, matching	1,552.12
Kentucky Retirement Fund	1,259.25
Ledger Balance at Beginning of Year	4,570.26
Actual Bank Balance at Beginning of Year	257.30
Total Receipts	32,299.00
Grand Total Receipts and Balance	32,556.30
Grand Total Expenditures	32,490.03
Ledger Balance at Close of Year	66.27
Balance in Bank at Close of Year	66.27
Outstanding Checks at Close of Year	64.00
Outstanding Obligations at Close of Year	.00
Actual Bank Balance at Close of Year	2.27
Unbudgeted '88 Funds	1,848.00

NICHOLAS COUNTY BOARD OF EDUCATION
EARLY CHILDHOOD GRANT
ELEMENTARY AND SECONDARY EDUCATION ACT 1987-88

Public Law 99-457 Early Childhood	5,264.00
Total Receipts	5,264.00
Balance on Hand at Beginning of Year	.00
Grand Total of Receipts	5,264.00
Disbursements	
Balance on Hand at Beginning of Year	.00
Total Receipts	5,264.00
Grand Total Receipts	5,264.00
Grand Total Expenditures	4,803.95
Ledger Balance at Close of Year	460.05
Balance in Bank at Close of Year	1,094.08
Outstanding Checks	634.03
Outstanding Obligations	.00
Actual Bank Balance	460.05

NICHOLAS COUNTY BOARD OF EDUCATION
MIGRANT PROGRAM
ELEMENTARY AND SECONDARY EDUCATION ACT 1987-88

Public Law 93-380 Migrant	5,052.00
Total Receipts	5,052.00
Balance on Hand at Beginning of Year	.30
Actual Bank Balance	.30
Grand Total of Receipts	5,052.30
Disbursements	
Non-Instructional Salaries	2,666.68
Social Security, matching	242.41
Kentucky Retirement, matching	196.04
Ledger Balance at Beginning of Year	1,625.95
Bank Statement at Beginning of Year	.30
Actual Bank Balance at Beginning of Year	.30
Total Receipts	5,052.00
Grand Total Receipts and Balance	5,052.30
Total Expenditures	4,354.87
Ledger Balance at Close of Year	697.43
Balance in Bank at Close of Year	697.43
Outstanding Checks	.00
Outstanding Obligations	.00
Actual Bank Balance at Close of Year	697.43
Unbudgeted 1988 Funds	.00
Money not received	500.00

NICHOLAS COUNTY BOARD OF EDUCATION
CHAPTER 1
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1987-88

Public Law 89-10 ECIA Chapter 1	126,184.00
Total Receipts	126,184.00

Balance on hand at beginning of year	406.18
Actual bank balance at beginning of year	406.18
Grand Total, all receipts and balance	126,590.18
Instructional salaries	101,546.63
Non-instructional salaries	11,175.90
Teachers Retirement, matching	9,748.47
Social Security, matching	807.60
Ky Employees Retirement	315.50
Ledger balance at beginning of year	5,390.18
Bank balance at beginning of year	406.18
Actual bank balance at beginning of year	406.18
Total receipts for FY 1987 project	4,984.00
Total receipts for FY 1988 project	121,200.00
Grand total, receipts and balance	126,590.18
Total expenditures for FY 1987	5,390.18
Total expenditures for FY 1988	121,164.85
Grand total expenditures	126,555.03
Ledger balance at close of year	7,315.15
Outstanding obligations	.00
Outstanding checks	.00
Balance in bank at close of year	35.15
Actual bank balance	35.15
Money not received	20,480.00
FY 1988 unbudgeted money	.00

NICHOLAS COUNTY BOARD OF EDUCATION
MIGRANT PROGRAM
ELEMENTARY AND SECONDARY EDUCATION ACT 1987-88

Public Law 93-380 Migrant	5,052.00
Total Receipts	5,052.00
Balance on Hand at Beginning of Year	.30
Actual Bank Balance	.30
Grand Total Receipts	5,052.30
Disbursements	
Non-Instructional Salaries	2,666.68
Social Security, matching	242.41
Kentucky Retirement, matching	196.04
Ledger Balance at Beginning of Year	1,625.95
Bank Statement at Beginning of Year	.30
Actual Bank Balance at Beginning of Year	.30
Total Receipts	5,052.00
Grand Total Receipts and Balance	5,052.30
Total Expenditures	4,354.87
Ledger Balance at Close of Year	697.43
Balance in Bank at Close of Year	697.43
Outstanding Checks	.00
Outstanding Obligations	.00
Actual Bank Balance at Close of Year	697.43
Unbudgeted 1988 Funds	.00
Money not received	500.00

NICHOLAS COUNTY BOARD OF EDUCATION
MIGRANT
ELEMENTARY AND SECONDARY EDUCATIONAL 1987-88

Disbursements	
July, August, September, October 1987	
No Bill	
November 1987	
1461 Mc Sterling Office Supply	18.95
December 1987	
1463 Hurec Office Supply	30.15
1464 Mc Sterling Office	17.26
January 1988	
1466 Mc Sterling Office Supply	5.10
1468 Pat Ham	21.96
1469 Pat Ham	200.00
February 1988	
1471 Southern School Supply	18.00
March 1988	
No Bill	
April 1988	
1475 Southern School Supply	48.19
May 1988	
No Bill	
June 1988	
1479 Pat Ham	9.72

NICHOLAS COUNTY BOARD OF EDUCATION
TITLE 6-B PROJECT
ELEMENTARY AND SECONDARY EDUCATION ACT 1987-88

Public Law 94-142 Title 6-B	32,299.00
Total Receipts	32,299.00
Balance on Hand at Beginning of Year	257.30
Grand Total Receipts	32,556.30
Disbursements	
Non-Instructional Salaries	21,900.71
Social Security, matching	1,552.12
Kentucky Retirement Fund	1,259.25
Ledger Balance at Beginning of Year	4,570.26
Actual Bank Balance at Beginning of Year	257.30
Total Receipts	32,299.00

NICHOLAS COUNTY BOARD OF EDUCATION
CHAPTER 1
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1987-88

Public Law 89-10 ECIA Chapter 1	126,184.00
Total Receipts	126,184.00

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Grand Total Receipts and Balance	32,556.30
Grand Total Expenditures	32,490.03
Ledger Balance at Close of Year	1,326.22
Balance in Bank at Close of Year	84.67
Outstanding Checks at Close of Year	82.40
Outstanding Obligations at Close of Year	64.00
Actual Bank Balance at Close of Year	2.27
Unbudgeted '88 Funds	1,848.00

NICHOLAS COUNTY BOARD OF EDUCATION
TITLE 4 - B
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1987-88

Disbursements	
July - August 1987	
No Bill	
September 14, 1987	
1137 Merion Williams	1.99
1140 Reid and Vice	7.49
1141 Parent - Teacher Store	85.85
October 12, 1987	
1143 Interstate Printers & Publishers	9.89
1144 McGrover and Associates	790.00
1145 Academic Therapy Publications	40.00
1146 Crockett	22.13
1147 Edmark Corporation	12.05
November 9, 1987	
1149 Perfection Furn Co	167.98
1150 Media Materials	174.90
1151 Southern School Supply	174.90
1152 Lakeshore Inc	20.51
1153 Achievement Products, Inc	70.90
1154 Southern School Supply, Inc	182.24
1155 Central School Supply, Inc	59.40
1156 Edmark Corporation	248.55
1157 Northern Co Medical Services	30.95
1158 Lingul System, Inc	185.93
1159 Flighthouse, Inc	76.86
1160 Educational Teaching Aides	32.85
1161 McGrover and Associates	370.00
December 14, 1987	
1163 McGrover and Associates	810.00
1164 Edmark Corporation	23.65
1165 Academic Therapy Publications	16.50
1166 Flighthouse	22.07
1167 Wisser Educational	186.83
1168 Carlisle Drug Co	130.01
1169 Crockett	11.37
1170 Interstate Printers	61.38
January 11, 1988	
1172 Newsweek	153.80
1173 Edmark Corp	22.13
1174 Flighthouse	13.65
1175 Dorothy Woolley	7.02
February 8, 1988	
1177 McGrover and Associates	450.00
1178 Steck Vaughn Co	178.61
1179 Merion Williams	2.82
1180 Nicholas Co. Bd. of Ed	68.00
1181 Southern School Supply	77.54
1182 Crockett	47.26
March 14, 1988	
1184 McGrover and Associates	90.00
1185 Curriculum Associates Inc	299.54
1186 Edmark Corporation	53.90
1187 Southern School Supply	9.95
1188 Merion Williams	15.77
1189 Carlisle & ID	16.61
1190 Lesters Family Store	47.82
April 11, 1988	
1192 McGrover and Associates	630.00
1193 The Psychological Corp	64.51
1194 Academic Therapy Publications	84.15
1195 Lingul System, Inc	34.19
1196 Academic Therapy Publication	42.90
1197 Ky Special Olympics	25.00
1198 Styles Unlimited	25.00
May 5, 1988	
1201 Psychological Corporation	53.90
1202 Communications Skills	27.45
1203 Psychological Corporation	93.83
1204 Nicholas Co. Bd. of Ed	158.00
June 1988	
1207 New Readers Press	85.50
1208 Central School Supply	175.73
1209 Lexington Computer Store	372.30
1210 Steck Vaughn Co	127.00
1211 Lakeshore	162.24
1212 Crockett	23.13
1213 Florida Educational Paperback	98.51
1214 America Micro Media Inc	73.40

NICHOLAS COUNTY BOARD OF EDUCATION
CHAPTER 11
ELEMENTARY AND SECONDARY EDUCATION ACT 1987-88

Public Law 93-380 Chapter 2	14,201.00
Total Receipts	14,201.00
Balance on Hand at Beginning of Year	4,225.63
Grand Total of Receipts	18,426.63
Disbursements	
Balance on Hand at Beginning of Year	4,225.63
Total Receipts	14,201.00
Grand Total Receipts	18,426.63
Grand Total Expenditures	16,240.00
Ledger Balance at Close of Year	2,186.63
Balance in Bank at Close of Year	2,186.63

NICHOLAS COUNTY BOARD OF EDUCATION
CHAPTER 11
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1987-88

Public Law 89-10 ECIA Chapter 1	126,184.00
Total Receipts	126,184.00
Balance on hand at beginning of year	406.18
Actual bank balance at beginning of year	406.18
Grand Total, all receipts and balance	126,590.18
Instructional salaries	101,546.63
Non-instructional salaries	11,175.90
Teachers Retirement, matching	9,748.47
Social Security, matching	807.60
Ky Employees Retirement	315.50
Ledger balance at beginning of year	5,390.18
Bank balance at beginning of year	406.18
Actual bank balance at beginning of year	406.18
Total receipts for FY 1987 project	4,984.00
Total receipts for FY 1988 project	121,200.00
Grand total, receipts and balance	126,590.18
Total expenditures for FY 1987	5,390.18
Total expenditures for FY 1988	121,164.85
Grand total expenditures	126,555.03
Ledger balance at close of year	7,315.15
Outstanding obligations	.00
Outstanding checks	.00
Balance in bank at close of year	35.15
Actual bank balance	35.15
Money not received	20,480.00
FY 1988 unbudgeted money	.00

Outstanding Checks at Close of Year .00
Outstanding Obligations at Close of Year .00
Actual Bank Balance 2,186.63

NICHOLAS COUNTY BOARD OF EDUCATION
CHAPTER 11
ELEMENTARY AND SECONDARY EDUCATION ACT 1987-88

Disbursements	
July - August 1987	
No Bill	
September 14, 1987	
342 Educator's Delight	39.99
343 Parent - Teacher Store	104.74
344 Silfion Express Inc	85.85
345 Educator's Delight	343.04
346 Substret Communications	62.54
347 Garrett's Furniture	538.00
348 Substret Communications	287.26
349 Parent - Teachers Store	113.77
350 Phyllis Currie	45.37
351 Lexington Computer Store	303.77
352 Wal-Mart Store	201.71
October 12, 1987	
353 K.E.D.C.	22,289.10
354 Scholastic Book Services	35.50
355 Outinlare Co. of America	108.13
356 Carlisle Drug Co	6.45
November 9, 1987	
357 K.E.D.C.	14,250.95
358 Silfion Express, Inc	232.63
359 J. Weston Welch, Publishers	59.67
360 Hale Seymour Publications	189.75
361 Scholastic Books, Inc	42.50
362 Outinlare Co. of America	17.95
363 J.E. Latta, Inc	21.37
364 Lexington Computer Store	46.87
December 14, 1987	
365 J. Weston Welch, Pub.	59.67
366 Central School Supply, Inc	51,328.65
367 Southern School Supply Co	92.55
368 Central School Supply	26.77
369 Science Kit and Boreal Lab	27.15
January 11, 1988	
370 Central School Supply Co	183.82
371 Lexington Herald Leader	166.25
372 Type Learning System	86.62
373 Fry Scientific Co	61.92
374 Carolina Biological Supply Co	42.80
375 Thinking Cap, Inc	60.07
376 Southern School Supply	333.72
February 8, 1988	
377 Central School Supply	747.41
378 Educational Design	46.53
379 Wisser Educational Inc	227.62
380 Outinlare Co. of America	26.50
March 14, 1988	
381 Midwest Publications	26.30
382 Interact Co	86.10
383 Central School Supply	177.48
April 11, 1988	
384 Center for Professional Development	1,500.00
May 1988	
No Bill	
June 13, 1988	
385 Educational Design, Inc	7.10
386 Epicure Management Services	55.00
387 Junior Island	161.70

NICHOLAS COUNTY BOARD OF EDUCATION
CHAPTER 11
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1987-88

Public Law 89-10 ECIA Chapter 1	126,184.00
Total Receipts	126,184.00
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Actual bank balance at beginning of year	406.18
Grand Total, all receipts and balance	126,590.18
Instructional salaries	101,546.63