

**ORDERS
OF THE
TREASURER**

**WARRANT
#112717**

12/13/2017 14:05
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/13/2017 WARRANT: 112717 AMOUNT: \$ 1,115,651.85

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/13/2017 14:05
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112717	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10297	CODELL CONSTRUCTION CO	1 0003614 0349	8942	00000	20182020	INV	11/27/2017	FCH---EST-30	FCH---EST-30		
					CONST SERV	OTH PF SVS		29,000.00			
					Invoice Net			29,000.00			
								CHECK TOTAL	29,000.00		
100513	D-C ELEVATOR	1 0003610 0450	8942	00000	20174652	INV	11/27/2017	BP022-01-AP 3	BP022-01-AP3		
					NEW CF	EONSTR SVC		5,645.70			
					Invoice Net			5,645.70			
								CHECK TOTAL	5,645.70		
6682	FERRO PRODUCTS CORP.	1 0003610 0450	8942	00000	20180310	INV	11/27/2017	0007483-IN	0007483-IN		
					NEW CF	EONSTR SVC		9,500.00			
					Invoice Net			9,500.00			
6682	FERRO PRODUCTS CORP.	1 0003610 0450	8942	00000	20180310	INV	11/27/2017	0007494-IN	0007494-IN		
					NEW CF	EONSTR SVC		29,946.00			
					Invoice Net			29,946.00			
								CHECK TOTAL	39,446.00		
10442	GREAT LAKES HOTEL SUPP	1 0003610 0450	8942	00000	20170216	INV	11/27/2017	KY055-9	KY055-9		
					NEW CF	EONSTR SVC		13,747.00			
					Invoice Net			13,747.00			
								CHECK TOTAL	13,747.00		
10697	MOUNTAIN ENTERPRISES,	1 0003610 0450	8942	00000	20181354	INV	11/27/2017	BP-2-APP-2	BP-2-APP-2		
					NEW CF	EONSTR SVC		74,502.75			
					Invoice Net			74,502.75			
10697	MOUNTAIN ENTERPRISES,	1 0003610 0450	8942	00000	20170527	INV	11/27/2017	BP028-00-AP 4	BP028-00-AP4		
					NEW CF	EONSTR SVC		221,585.46			
					Invoice Net			221,585.46			
								CHECK TOTAL	296,088.21		
7185	RISING SUN DEVELOPMENT	1 0003610 0450	8942	00000	20180311	INV	12/13/2017	BP029-00-AP 26	BP029-00-26		
					NEW CF	EONSTR SVC		708,722.99			
					Invoice Net			708,722.99			
								CHECK TOTAL	708,722.99		
10410	VESCIO'S SPORTSFIELD	1 0003610 0450	8942	00000	20180314	INV	11/27/2017	BP-23-APP-6	BP-23-APP-6		
					NEW CF	EONSTR SVC		23,001.95			
					Invoice Net			23,001.95			
								CHECK TOTAL	23,001.95		
=====											
9 INVOICES					WARRANT TOTAL			1,115,651.85	1,115,651.85		
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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

 | P 3
 | apwarrnt

WARRANT: 112717 12/13/2017

DUE DATE: 12/13/2017

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0450	-8942	CONSTRUCTION / CONTRAC	1,086,651.85	-1,185,854.83
360	0003614	CONSTRUCTION SERVI	360 -000-4900-470-00-0349	-8942	OTHER PROFESSIONAL SER	29,000.00	98,613.04
FUND TOTAL						1,115,651.85	
=====							
WARRANT SUMMARY TOTAL						1,115,651.85	
=====							
GRAND TOTAL						1,115,651.85	
=====							

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#121317**

12/13/2017 15:20
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/13/2017 WARRANT: 121317 AMOUNT: \$ 43,895.68

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/13/2017 15:20
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121317	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2329	ACTION PETROLEUM, INC. 1 9201134 0626	00000	20182109	INV	12/13/2017	1118575 603.53 603.53 Invoice Net	1118575		
						CHECK TOTAL	603.53		
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20182022	INV	12/13/2017	9949581874 308.25 308.25 Invoice Net	9949581874		
						CHECK TOTAL	308.25		
7244	ALBON MEADE & SONS CON 1 0211987 0434	00000	20181842	INV	12/13/2017	2716 BD PD OPS BLDG R&M 1,000.00 Invoice Net 1,000.00	2716		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20182035	INV	12/13/2017	2717 PHS BO BP BLDG R&M 405.00 Invoice Net 405.00	2717		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20182035	INV	12/13/2017	2718 PHS BO BP BLDG R&M 810.00 Invoice Net 810.00	2718		
7244	ALBON MEADE & SONS CON 1 4851987 0434	00000	20182035	INV	12/13/2017	2719 STUM BO BP BLDG R&M 470.00 Invoice Net 470.00	2719		
7244	ALBON MEADE & SONS CON 1 1201987 0434	00000	20182035	INV	12/13/2017	2720 BLE BLD BP BLDG R&M 1,809.02 Invoice Net 1,809.02	2720		
						CHECK TOTAL	4,494.02		
9120	AMERICAN RED CROSS 1 0001037 0559	00000	20180591	INV	12/13/2017	22065628 HEALTH SVC OTR PRINT 243.00 Invoice Net 243.00	22065628		
						CHECK TOTAL	243.00		
744	APPALACHIAN NEWSPAPERS 1 9201134 0542	00000	20182070	INV	12/13/2017	999108234 MAINT SHOP NEWSP ADV 634.40 Invoice Net 634.40	999108234		
744	APPALACHIAN NEWSPAPERS 1 9201134 0542	00000	20182070	INV	12/13/2017	999108235 MAINT SHOP NEWSP ADV 478.40 Invoice Net 478.40	999108235		
744	APPALACHIAN NEWSPAPERS 1 9201134 0542	00000	20182070	INV	12/13/2017	999108236 MAINT SHOP NEWSP ADV 483.60 Invoice Net 483.60	999108236		
744	APPALACHIAN NEWSPAPERS 1 9201134 0542	00000	20182070	INV	12/13/2017	999108237 MAINT SHOP NEWSP ADV 322.40 Invoice Net 322.40	999108237		
						CHECK TOTAL	1,918.80		
200379	APPALACHIAN TIRE PRODU	00000	20182108	INV	12/13/2017	1190005013	1190005013		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121317	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134	0662			MAINT SHOP	TIRE/TUBE	224.86			
					Invoice Net		224.86			
200379	APPALACHIAN TIRE	PRODU	00000	20182108	INV	12/13/2017	1190005045	1190005045		
	1 9201134	0662			MAINT SHOP	TIRE/TUBE	223.81			
					Invoice Net		223.81			
					CHECK TOTAL		448.67			
9404	AWARDS CENTER		00000	20181186	INV	12/13/2017	43422	43422		
	1 0001118	0674	0012		REG INSTR	AWARDS	420.76			
					Invoice Net		420.76			
					CHECK TOTAL		420.76			
2700	BLUEGRASS KESCO		00000	20181650	INV	12/13/2017	142895	142895		
	1 9201134	0433			MAINT SHOP	EQUIP R&M	1,255.00			
					Invoice Net		1,255.00			
					CHECK TOTAL		1,255.00			
11054	BRANDON WENGERT		00000	20182154	INV	12/13/2017	999108312	999108312		
	1 1151118	0349	SEC7		REG INSTR	OTH PF SVS	2,500.00			
					Invoice Net		2,500.00			
					CHECK TOTAL		2,500.00			
143999	BSN SPORTS		00000	20180721	INV	12/13/2017	900889370	900889370		
	1 0301987	0697			BUILD BDPD	OTH SUP MT	130.90			
					Invoice Net		130.90			
					CHECK TOTAL		130.90			
9616	CANON SOLUTIONS AMERIC		00000	20180299	INV	12/13/2017	4024444759	4024444759		
	1 0011075	0444			SUPEROFFIC	Copier Ren	112.32			
					Invoice Net		112.32			
					CHECK TOTAL		112.32			
10936	CONSOLIDATED PIPE & SU		00000	20181893	INV	12/13/2017	287188000000	287188000000		
	1 9201134	0663			MAINT SHOP	REPR PARTS	200.00			
					Invoice Net		200.00			
					CHECK TOTAL		200.00			
6883	EL AZUL GRANDE		00000	20181981	INV	12/13/2017	41762	41762		
	1 0211118	0616			MVES INST.	FD NI NFS	525.00			
					Invoice Net		525.00			
					CHECK TOTAL		525.00			
10309	FLEETWOOD STUDENT SALE		00000	20174589	INV	12/13/2017	2018	2018		
	1 0101918	0697			DACE BDPD	OTH SUP MT	1,434.00			
					Invoice Net		1,434.00			
					CHECK TOTAL		1,434.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			WARRANT: 121317	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
3580	HI-TECH SIGNS & GRAPHI	00000	20181979	INV	12/13/2017	59110	59110			
	1 0001118 0891	FCECA	REG INSTR	GRAD EXP		1,094.32				
			Invoice Net			1,094.32				
3580	HI-TECH SIGNS & GRAPHI	00000	20181948	INV	12/13/2017	59985	59985			
	1 0001118 0893	FCECA	REG INSTR	UNIFORMS		312.10				
			Invoice Net			312.10				
			CHECK TOTAL			1,406.42				
8382	HOME CARE HEALTH SERVI	00000	20181292	INV	12/13/2017	800014 DEC 2017	800014DEC17			
	1 0001921 0349		Spec. Ed.	PROF SVC		3,600.00				
			Invoice Net			3,600.00				
			CHECK TOTAL			3,600.00				
100801	KENTUCKY ASSOCIATION F	00000	20180380	INV	12/13/2017	999108311	999108311			
	1 0001011 0338		DW G&T INS	REG FEES		340.00				
			Invoice Net			340.00				
			CHECK TOTAL			340.00				
10272	KIL-MORE PEST MANAGEME	00000	20182042	INV	12/13/2017	2017525	2017525			
	1 9201134 0349		MAINT SHOP	PROF SVC		1,488.76				
			Invoice Net			1,488.76				
10272	KIL-MORE PEST MANAGEME	00000	20182016	INV	12/13/2017	2017526	2017526			
	1 0211987 0349		BD PD OPS	PROF SVC		3,800.00				
			Invoice Net			3,800.00				
			CHECK TOTAL			5,288.76				
10495	L&R PROPANE	00000	20180047	INV	12/13/2017	999108241	999108241			
	1 9201134 0623		MAINT SHOP	BOT GAS		60.00				
			Invoice Net			60.00				
10495	L&R PROPANE	00000	20181145	INV	12/13/2017	999108316	999108316			
	1 9201134 0623		MAINT SHOP	BOT GAS		60.00				
			Invoice Net			60.00				
			CHECK TOTAL			120.00				
11049	LISA HOLLIDAY	00000	20182118	INV	12/13/2017	7695	7695			
	1 0011099 0345		PERSONNEL	MED SVC		25.00				
			Invoice Net			25.00				
			CHECK TOTAL			25.00				
100446	MOORE'S TRUE VALUE HAR	00000	20181673	INV	12/13/2017	16445	16445			
	1 9201134 0663		MAINT SHOP	REPR PARTS		27.72				
			Invoice Net			27.72				
100446	MOORE'S TRUE VALUE HAR	00000	20181673	INV	12/13/2017	29453	29453			
	1 0211987 0663		BD PD OPS	REPR PARTS		98.63				
			Invoice Net			98.63				
			CHECK TOTAL			126.35				

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121317	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4019	MOUNTAIN COMP.CARE	GRE	00000	20182029	INV	12/13/2017	999108240	999108240		
	1 0001118 0675	CMAS		REG INSTR	ORG SUPPLY		150.00			
				Invoice Net			150.00			
				CHECK TOTAL			150.00			
5485	OFFICE DEPOT		00000	20180988	INV	12/13/2017	960413076001	960413076001		
	1 0001229 0610			COMM RELAT	SUPPLIES		135.00			
				Invoice Net			135.00			
5485	OFFICE DEPOT		00000	20181743	INV	12/13/2017	975790351001	975790351001		
	1 0011099 0610			PERSONNEL	SUPPLIES		401.46			
				Invoice Net			401.46			
5485	OFFICE DEPOT		00000	20180262	INV	12/13/2017	985448932001	985448932001		
	1 9201134 0610			MAINT SHOP	SUPPLIES		35.13			
				Invoice Net			35.13			
5485	OFFICE DEPOT		00000	20180262	INV	12/13/2017	985456801001	985456801001		
	1 9201134 0610			MAINT SHOP	SUPPLIES		71.97			
				Invoice Net			71.97			
				CHECK TOTAL			643.56			
3965	PAM WALKER		00000	20180267	INV	12/13/2017	227019	227019		
	1 0001229 0616			COMM RELAT	FD NI NFS		279.95			
				Invoice Net			279.95			
				CHECK TOTAL			279.95			
100228	PITNEY BOWES, INC.		00000	20180402	INV	12/13/2017	3304973754	3304973754		
	1 0011075 0531			SUPEROFFIC	POSTAGE		765.00			
				Invoice Net			765.00			
				CHECK TOTAL			765.00			
9208	POP'S CHEVROLET-BUICK-		00000	20181746	INV	12/13/2017	53421	53421		
	1 0011075 0435			SUPEROFFIC	VEHIC R&M		369.68			
				Invoice Net			369.68			
				CHECK TOTAL			369.68			
4096	R/S TRUCK BODY CO.		00000	20182075	INV	12/13/2017	0052258-IN	0052258-IN		
	1 9201134 0694			MAINT SHOP	EQUIP SUPP		3,916.00			
				Invoice Net			3,916.00			
				CHECK TOTAL			3,916.00			
100808	READMORE BOOKSTORE		00000	20182054	INV	12/13/2017	0144375	0144375		
	1 0001118 0674	CMAS		REG INSTR	AWARDS		495.00			
				Invoice Net			495.00			
				CHECK TOTAL			495.00			
4757	SCHWANS		00000	20180955	INV	12/13/2017	0297530181	0297530181		
	1 0191118 0616			PE EL INST	FD NI NFS		417.43			
				Invoice Net			417.43			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121317 12/13/2017 DUE DATE: 12/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	417.43		
9546 SPEEDWAY LLC	1 0011075 0626		00000 20180401	INV 12/13/2017		30792	30792		
			SUPEROFFIC	GASOLINE		50.02			
			Invoice Net			50.02			
9546 SPEEDWAY LLC	1 0001013 0626		00000 20180395	INV 12/13/2017		32745	32745		
			INSTR-TECH	GASOLINE		11.52			
			Invoice Net			11.52			
9546 SPEEDWAY LLC	1 0011075 0626		00000 20180401	INV 12/13/2017		33416	33416		
			SUPEROFFIC	GASOLINE		49.83			
			Invoice Net			49.83			
9546 SPEEDWAY LLC	1 0011075 0626		00000 20180401	INV 12/13/2017		33576	33576		
			SUPEROFFIC	GASOLINE		48.59			
			Invoice Net			48.59			
9546 SPEEDWAY LLC	1 0001013 0626		00000 20180395	INV 12/13/2017		4070770	4070770		
			INSTR-TECH	GASOLINE		27.58			
			Invoice Net			27.58			
9546 SPEEDWAY LLC	1 0011075 0626		00000 20180401	INV 12/13/2017		4086567	4086567		
			SUPEROFFIC	GASOLINE		53.11			
			Invoice Net			53.11			
9546 SPEEDWAY LLC	1 0001013 0626		00000 20180395	INV 12/13/2017		4096443	4096443		
			INSTR-TECH	GASOLINE		27.79			
			Invoice Net			27.79			
9546 SPEEDWAY LLC	1 0001013 0626		00000 20180395	INV 12/13/2017		4098262	4098262		
			INSTR-TECH	GASOLINE		34.51			
			Invoice Net			34.51			
9546 SPEEDWAY LLC	1 0011075 0626		00000 20180401	INV 12/13/2017		4099869	4099869		
			SUPEROFFIC	GASOLINE		40.89			
			Invoice Net			40.89			
9546 SPEEDWAY LLC	1 0011075 0626		00000 20180401	INV 12/13/2017		4100762	4100762		
			SUPEROFFIC	GASOLINE		46.37			
			Invoice Net			46.37			
9546 SPEEDWAY LLC	1 9201134 0626		00000 20181664	INV 12/13/2017		920-2017	920-2017		
			MAINT SHOP	GASOLINE		1,397.90			
			Invoice Net			1,397.90			
						CHECK TOTAL	1,788.11		
100236 STATE WIDE PRESS	1 0211118 0650		00000 20181897	INV 12/13/2017		4460	4460		
			MVES INST.	TECH SUPPL		968.00			
			Invoice Net			968.00			
100236 STATE WIDE PRESS	1 0011082 0610		00000 20180275	INV 12/13/2017		999108242	999108242		
			ACCOUNTING	SUPPLIES		95.00			
			Invoice Net			95.00			
100236 STATE WIDE PRESS	1 0001029 0610		00000 20182162	INV 12/13/2017		999108244	999108244		
			ATTEND	SUPPLIES		54.00			
			Invoice Net			54.00			
100236 STATE WIDE PRESS			00000 20180779	INV 12/13/2017		999108298	999108298		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121317	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0001052 0610			INSTR GF	SUPPLIES	34.00			
					Invoice Net		34.00			
100236	STATE WIDE PRESS			00000 20180594	INV	12/13/2017	999108302	999108302		
	1	8501118 0610			PHS INS	SUPPLIES	75.49			
					Invoice Net		75.49			
100236	STATE WIDE PRESS			00000 20182177	INV	12/13/2017	999108313	999108313		
	1	9201134 0663			MAINT SHOP	REPR PARTS	180.00			
					Invoice Net		180.00			
					CHECK TOTAL		1,406.49			
7869	TMS MARLIN			00000 20181547	INV	12/13/2017	350608	350608		
	1	9201134 0663			MAINT SHOP	REPR PARTS	500.96			
					Invoice Net		500.96			
					CHECK TOTAL		500.96			
9466	TRIANGLE FOODS			00000 20182052	INV	12/13/2017	2471	2471		
	1	0001118 0617	CMAS		REG INSTR	FD I NFS	120.00			
					Invoice Net		120.00			
					CHECK TOTAL		120.00			
8292	TYLER TECHNOLOGIES, IN			00000 20180400	INV	12/13/2017	045-207282	045-207282		
	1	0011082 0735			ACCOUNTING	TECH SOFT	4,732.82			
					Invoice Net		4,732.82			
					CHECK TOTAL		4,732.82			
3838	XEROX CORP.			00000 20180397	INV	12/13/2017	091386509	091386509		
	1	0011075 0444			SUPEROFFIC	Copier Ren	740.28			
					Invoice Net		740.28			
3838	XEROX CORP.			00000 20180229	INV	12/13/2017	091386510	091386510		
	1	0011099 0444			PERSONNEL	Copier Ren	247.54			
					Invoice Net		247.54			
3838	XEROX CORP.			00000 20180396	INV	12/13/2017	091386523	091386523		
	1	0011082 0444			ACCOUNTING	Copier Ren	203.47			
					Invoice Net		203.47			
3838	XEROX CORP.			00000 20181096	INV	12/13/2017	091386527	091386527		
	1	8501118 0444			PHS INS	Copier Ren	211.16			
					Invoice Net		211.16			
3838	XEROX CORP.			00000 20181096	INV	12/13/2017	091386528	091386528		
	1	8501118 0444			PHS INS	Copier Ren	163.73			
					Invoice Net		163.73			
3838	XEROX CORP.			00000 20181096	INV	12/13/2017	091386529	091386529		
	1	8501118 0444			PHS INS	Copier Ren	291.58			
					Invoice Net		291.58			
3838	XEROX CORP.			00000 20181332	INV	12/13/2017	091386530	091386530		
	1	4401118 0444			ADMS RG IN	Copier Ren	376.28			
					Invoice Net		376.28			
3838	XEROX CORP.			00000 20181332	INV	12/13/2017	091386531	091386531		

43,895.68	43,895.68
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12/13/2017 15:20
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 121317 12/13/2017

DUE DATE: 12/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001011	DW TALENTED & GIFT 1	340.00	944.00
1 0001013	INSTRUCTION-RELATE 1	101.40	576.99
1 0001029	ATTENDANCE SERVICE 1	54.00	1,346.80
1 0001037	HEALTH SERVICES GF 1	243.00	350.00
1 0001052	OFFICE OF INSTRUCT 1	34.00	1,274.23
1 0001118	REGULAR INSTRUCTIO 1	120.00	-520.00
1 0001118	REGULAR INSTRUCTIO 1	420.76	1,330.24
1 0001118	REGULAR INSTRUCTIO 1	495.00	255.00
1 0001118	REGULAR INSTRUCTIO 1	150.00	.00
1 0001118	REGULAR INSTRUCTIO 1	1,094.32	167.28
1 0001118	REGULAR INSTRUCTIO 1	312.10	.00
1 0001229	COMMUNITY/GOVERNEN 1	135.00	-135.70
1 0001229	COMMUNITY/GOVERNEN 1	279.95	-3,119.44
1 0001921	Bd. Paid Special E 1	3,600.00	34,730.00
1 0011075	SUPERINTENDENTS OF 1	369.68	280.32
1 0011075	SUPERINTENDENTS OF 1	852.60	6,960.07
1 0011075	SUPERINTENDENTS OF 1	765.00	17,677.15
1 0011075	SUPERINTENDENTS OF 1	288.81	-164.80
1 0011082	ACCOUNTING OFFICE 1	203.47	250.00
1 0011082	ACCOUNTING OFFICE 1	95.00	891.05
1 0011082	ACCOUNTING OFFICE 1	4,732.82	-3,654.78
1 0011099	PERSONNEL SERVICES 1	25.00	-3,215.00
1 0011099	PERSONNEL SERVICES 1	247.54	-1,000.00
1 0011099	PERSONNEL SERVICES 1	401.46	1,354.65
1 0101918	DACE REG INSTRUCT 1	1,434.00	-1,434.00
1 0191118	PREST ELEM INSTR G 1	417.43	.00
1 0211118	MAY VALLEY ELEM. I 1	525.00	175.00
1 0211118	MAY VALLEY ELEM. I 1	968.00	3,532.05
1 0211987	MAY VALLEY BD PD O 1	3,800.00	-4,200.00
1 0211987	MAY VALLEY BD PD O 1	1,000.00	-2,602.60
1 0211987	MAY VALLEY BD PD O 1	98.63	-4,066.70
1 0301987	BUILDING OPERATION 1	130.90	-2,806.97
1 1151118	REGULAR INSTRUCTIO 1	2,500.00	.00
1 1201987	BLE BLDG OPER BRD 1	1,809.02	-5,332.03
1 4401118	ADMS REG INSTR GF 1	952.14	6,385.40
1 4851987	STUMBO EL BLDG OPE 1	470.00	-1,230.00
1 8501118	PHS REG INSTR GF 1	666.47	.25
1 8501118	PHS REG INSTR GF 1	75.49	2,661.62
1 8501987	PHS BLDG OPER BRD 1	1,215.00	-9,625.42
1 9201134	MAINTENANCE SHOP O 1	1,488.76	10,611.63
1 9201134	MAINTENANCE SHOP O 1	1,255.00	43,729.39
1 9201134	MAINTENANCE SHOP O 1	1,918.80	-4,128.30
1 9201134	MAINTENANCE SHOP O 1	107.10	268,169.70
1 9201134	MAINTENANCE SHOP O 1	428.25	947.80
1 9201134	MAINTENANCE SHOP O 1	2,001.43	11,003.43
1 9201134	MAINTENANCE SHOP O 1	448.67	-615.44
1 9201134	MAINTENANCE SHOP O 1	908.68	221,058.78
1 9201134	MAINTENANCE SHOP O 1	3,916.00	-1,000.00
	REGISTRATION FEES		
	GASOLINE		
	GENERAL SUPPLIES		
	OTHER PRINTING		
	GENERAL SUPPLIES		
	FOOD INSTR NON FOOD SE		
	AWARDS		
	AWARDS		
	ORGANIZATION SUPPLIES		
	GRADUATION EXPENSES		
	UNIFORMS		
	GENERAL SUPPLIES		
	FOOD NON INSTR NON FOO		
	OTHER PROFESSIONAL SER		
	VEHICLE REPAIR & MAINT		
	Copier Rental		
	POSTAGE & PO BOX RENT		
	GASOLINE		
	Copier Rental		
	GENERAL SUPPLIES		
	TECHNOLOGY SOFTWARE		
	MEDICAL SERVICES		
	Copier Rental		
	GENERAL SUPPLIES		
	OTHER SUPPLIES & MATER		
	FOOD NON INSTR NON FOO		
	FOOD NON INSTR NON FOO		
	SUPPLIES-TECHNOLOGY RE		
	OTHER PROFESSIONAL SER		
	BUILDINGS REPAIR & MAI		
	REPAIR PARTS		
	OTHER SUPPLIES & MATER		
	OTHER PROFESSIONAL SER		
	BUILDINGS REPAIR & MAI		
	Copier Rental		
	BUILDINGS REPAIR & MAI		
	Copier Rental		
	GENERAL SUPPLIES		
	BUILDINGS REPAIR & MAI		
	OTHER PROFESSIONAL SER		
	EQUIPMENT REPAIR & MAI		
	NEWSPAPER ADVERTISING		
	GENERAL SUPPLIES		
	BOTTLED GAS		
	GASOLINE		
	TIRES & TUBES		
	REPAIR PARTS		
	EQUIPMENT SUPPLIES		

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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 10
 | apwarrrt

WARRANT: 121317 12/13/2017		DUE DATE: 12/13/2017	
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		43,895.68	
=====			
WARRANT SUMMARY TOTAL		43,895.68	
=====			
GRAND TOTAL		43,895.68	
=====			

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#121417**

12/13/2017 15:21
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/13/2017 WARRANT: 121417 AMOUNT: \$ 106,240.33

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/13/2017 15:21
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 2
apwarrnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121417 12/13/2017 DUE DATE: 12/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20181929	INV	12/14/2017	21718316	21718316		
	1 1202104 0444 125D		BLE FRC	Copier Ren		200.86			
			Invoice Net			200.86			
			CHECK TOTAL			200.86			
101089	ASHLAND OFFICE SUPPLY,	00000	20171386	INV	12/14/2017	761133-0	761133-0		
	1 1502118 0444 310C		SFH INSTR	Copier Ren		52.50			
			Invoice Net			52.50			
101089	ASHLAND OFFICE SUPPLY,	00000	20171386	INV	12/14/2017	766984-0	766984-0		
	1 1502118 0444 310C		SFH INSTR	Copier Ren		509.25			
			Invoice Net			509.25			
101089	ASHLAND OFFICE SUPPLY,	00000	20171386	INV	12/14/2017	789214-0	789214-0		
	1 1502118 0444 310C		SFH INSTR	Copier Ren		100.65			
			Invoice Net			100.65			
			CHECK TOTAL			662.40			
7314	BLICK ART MATERIALS	00000	20181579	INV	12/14/2017	8430898	8430898		
	1 1102118 0610 436D		BLH INSTR	SUPPLIES		903.81			
			Invoice Net			903.81			
7314	BLICK ART MATERIALS	00000	20181579	INV	12/14/2017	8534542	8534542		
	1 1102118 0610 436D		BLH INSTR	SUPPLIES		31.52			
			Invoice Net			31.52			
			CHECK TOTAL			935.33			
142521	C & R OFFICE SUPPLY	00000	20180887	INV	12/14/2017	789729-0	789729-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		434.18			
			Invoice Net			434.18			
			CHECK TOTAL			434.18			
1399	CAPITAL PLAZA HOTEL	00000	20181770	INV	12/14/2017	P2353	P2353		
	1 1152147 0586 348D		FCHS VOC P	TRVL HOTEL		199.80			
			Invoice Net			199.80			
1399	CAPITAL PLAZA HOTEL	00000	20181770	INV	12/14/2017	P2354	P2354		
	1 1152147 0586 348D		FCHS VOC P	TRVL HOTEL		199.80			
			Invoice Net			199.80			
			CHECK TOTAL			399.60			
100638	CAROLINA BIOLOGICAL SU	00000	20181458	INV	12/14/2017	50052116RI	50052116RI		
	1 1152118 0610 436D		REG INSTR	SUPPLIES		1,266.56			
			Invoice Net			1,266.56			
			CHECK TOTAL			1,266.56			
4960	CDW GOVERNMENT, INC.	00000	20181961	INV	12/14/2017	KVS4731	KVS4731		
	1 1152118 0734 310D		REG INSTR	COMPUTERS		764.00			
			Invoice Net			764.00			
4960	CDW GOVERNMENT, INC.	00000	20181710	INV	12/14/2017	KZF6959	KZF6959		
	1 4852118 0650 160D		REG INDTR	TECH SUPPL		2,340.62			
			Invoice Net			2,340.62			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121417	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,104.62		
8507	AL J SCHNEIDER COMPANY	00000	20181970	INV	12/14/2017	89418535-1	89418535-1		
	1 1152118 0586 310D		REG INSTR	TRVL HOTEL		328.50			
			Invoice Net			328.50			
						CHECK TOTAL	328.50		
10149	KSTA	00000	20181824	INV	12/14/2017	20181824-00	20181824-00		
	1 1152147 0338 348D		FCHS VOC P	REG FEES		165.00			
			Invoice Net			165.00			
10149	KSTA	00000	20181825	INV	12/14/2017	20181825	20181825		
	1 1152118 0338 310D		REG INSTR	REG FEES		330.00			
			Invoice Net			330.00			
						CHECK TOTAL	495.00		
300357	LAKESHORE LEARNING	MAT	00000	20181936	INV	12/14/2017	3963281117	3963281117	
	1 0202118 0610 475DE		EL INSTR	SUPPLIES		1,137.33			
			Invoice Net			1,137.33			
						CHECK TOTAL	1,137.33		
2663	MAXI AIDS	00000	20181230	INV	12/14/2017	865889	865889		
	1 0002123 0610 337C		SP ED SRF	SUPPLIES		97.45			
			Invoice Net			97.45			
						CHECK TOTAL	97.45		
4593	NATIONAL HONOR SOCIETY	00000	20180923	INV	12/14/2017	999108294	999108294		
	1 1152118 0338 310D		REG INSTR	REG FEES		385.00			
			Invoice Net			385.00			
						CHECK TOTAL	385.00		
143091	ORIENTAL TRADING CO.	00000	20182084	INV	12/14/2017	687175684-01	687175684-01		
	1 0302118 0610 18LD		EL INSTR	SUPPLIES		103.31			
			Invoice Net			103.31			
						CHECK TOTAL	103.31		
3202	PEARSON EDUCATION	00000	20181540	INV	12/14/2017	7026006479	7026006479		
	1 0192118 0643 160D		PES REG IN	SUPP BKS		2,352.54			
			Invoice Net			2,352.54			
						CHECK TOTAL	2,352.54		
3047	SCHOLASTIC INC.	00000	20181555	INV	12/14/2017	M6388269	M6388269		
	1 0192118 0643 160D		PES REG IN	SUPP BKS		1,036.20			
			Invoice Net			1,036.20			
3047	SCHOLASTIC INC.	00000	20181708	INV	12/14/2017	M6398790	M6398790		
	1 4852118 0643 120D		REG INDTR	SUPP BKS		2,195.82			
			Invoice Net			2,195.82			
						CHECK TOTAL	3,232.02		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 4
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121417	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549	SCHOOL SPECIALTY INC.	00000	20181914	INV	12/14/2017	308102922486	308102922486		
	1 0212118 0610 160D		MAY VAL SR	SUPPLIES		660.10			
			Invoice Net			660.10			
						CHECK TOTAL	660.10		
143716	SHERMAN CARTER BARNHAR	00000	20182208	INV	12/14/2017	02013.95-39	02013.95-39		
	1 0003610 0346 8942		NEW CF	AR EN SVCS		16,259.72			
			Invoice Net			16,259.72			
143716	SHERMAN CARTER BARNHAR	00000	20182190	INV	12/14/2017	02015.81-20	02015.81-20		
	1 0003610 0346 891B		NEW CF	AR EN SVCS		9,299.62			
			Invoice Net			9,299.62			
						CHECK TOTAL	25,559.34		
9546	SPEEDWAY LLC	00000	20181664	INV	12/14/2017	1731152494321	173115249432		
	1 9201134 0626		MAINT SHOP	GASOLINE		53.30			
			Invoice Net			53.30			
9546	SPEEDWAY LLC	00000	20181664	INV	12/14/2017	1731450000737	173145000073		
	1 9201134 0626		MAINT SHOP	GASOLINE		59.66			
			Invoice Net			59.66			
9546	SPEEDWAY LLC	00000	20181664	INV	12/14/2017	1731752505079	173175250507		
	1 9201134 0626		MAINT SHOP	GASOLINE		56.29			
			Invoice Net			56.29			
9546	SPEEDWAY LLC	00000	20181664	CRM	12/14/2017	DISC-NOV 2017	DISC-NOV17		
	1 9201134 0626		MAINT SHOP	GASOLINE		-2.38			
			Invoice Net			-2.38			
9546	SPEEDWAY LLC	00000	20181664	CRM	12/14/2017	FED EXEMPT NOV 17	FEDEXEMPNOV1		
	1 9201134 0626		MAINT SHOP	GASOLINE		-13.42			
			Invoice Net			-13.42			
9546	SPEEDWAY LLC	00000	20181664	CRM	12/14/2017	NOV 2017 DIS	NOV17DIS		
	1 9201134 0626		MAINT SHOP	GASOLINE		-1.29			
			Invoice Net			-1.29			
						CHECK TOTAL	152.16		
100236	STATE WIDE PRESS	00000	20182074	INV	12/14/2017	999108297	999108297		
	1 4402118 0610 086C		ADMS RG IN	SUPPLIES		29.10			
			Invoice Net			29.10			
						CHECK TOTAL	29.10		
10540	TORCH PREP	00000	20182160	INV	12/14/2017	tc1718-045	tc1718-045		
	1 0002118 0321 310C		SRFDWINSRG	WORK CON		2,080.00			
	2 0002118 0321 310D		SRFDWINSRG	WORK CON		48,000.00			
	3 1102118 0646 310C		BLH INSTR	TESTS		4,164.50			
	4 1102118 0646 310D		BLH INSTR	TESTS		75.50			
	5 1152118 0646 310D		REG INSTR	TESTS		5,440.00			
	6 8501118 0646		PHS INS	TESTS		4,240.00			
			Invoice Net			64,000.00			
						CHECK TOTAL	64,000.00		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121417	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS		00000	20181238	INV	12/14/2017	2439	2439		
1 1102797 0616	310DM	BLH PARENT	FD NI NFS			175.00			
		Invoice Net				175.00			
9466 TRIANGLE FOODS		00000	20182090	INV	12/14/2017	2485	2485		
1 0302118 0616	18LD	EL INSTR	FD NI NFS			412.50			
		Invoice Net				412.50			
				CHECK TOTAL		587.50			
3838 XEROX CORP.		00000	20180859	INV	12/14/2017	091386526	091386526		
1 0192118 0444	310D	PES REG IN	Copier Ren			117.43			
		Invoice Net				117.43			
				CHECK TOTAL		117.43			
=====									
36 INVOICES			WARRANT TOTAL			106,240.33	106,240.33		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 6
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WARRANT: 121417 12/13/2017				DOE DATE: 12/13/2017				
FUND ORG	ACCOUNT			AMOUNT			AVLB BUDGET	
1	8501118	PHS REG INSTR GF	1	-850-1100-100-30-0646	-	TESTS	4,240.00	160.99
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0626	-	GASOLINE	152.16	11,003.43
FUND TOTAL							4,392.16	
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0321	-310C	WORKSHOP CONSULTANT	2,080.00	.00
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0321	-310D	WORKSHOP CONSULTANT	48,000.00	.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0610	-337C	GENERAL SUPPLIES	97.45	9,522.66
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0444	-310D	Copier Rental	117.43	500.00
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0643	-160D	SUPPLEMENTARY BKS/STUD	3,388.74	134.28
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0610	-475DE	GENERAL SUPPLIES	1,137.33	36.67
2	0212118	MAY VALLEY REG INS	2	-021-1900-100-10-0610	-160D	GENERAL SUPPLIES	660.10	5,615.00
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0610	-18LD	GENERAL SUPPLIES	103.31	509.66
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0616	-18LD	FOOD NON INSTR NON FOO	412.50	838.50
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0610	-436D	GENERAL SUPPLIES	935.33	913.83
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0646	-310C	TESTS	4,164.50	.00
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0646	-310D	TESTS	75.50	3,984.50
2	1102797	PARENT INVOLVEMENT	2	-110-2191-470-30-0616	-310DM	FOOD NON INSTR NON FOO	175.00	1,325.00
2	1152118	REGULAR INSTRUCTIO	2	-115-1100-100-30-0338	-310D	REGISTRATION FEES	715.00	410.46
2	1152118	REGULAR INSTRUCTIO	2	-115-1100-100-30-0586	-310D	TRAVEL - HOTELS	328.50	2,124.85
2	1152118	REGULAR INSTRUCTIO	2	-115-1100-100-30-0610	-436D	GENERAL SUPPLIES	1,266.56	.00
2	1152118	REGULAR INSTRUCTIO	2	-115-1100-100-30-0646	-310D	TESTS	5,440.00	.00
2	1152118	REGULAR INSTRUCTIO	2	-115-1100-100-30-0734	-310D	COMPUTERS & RELATED EQ	764.00	-.03
2	1152147	FCHS ALL VOC PROG	2	-115-1100-392-30-0338	-348D	REGISTRATION FEES	165.00	2,306.17
2	1152147	FCHS ALL VOC PROG	2	-115-1100-392-30-0586	-348D	TRAVEL - HOTELS	399.60	2,150.40
2	1202104	BETSY LAYNE ELEM F	2	-120-3309-851-10-0444	-125D	Copier Rental	200.86	714.15
2	1502118	SFH REG INSTR SRF	2	-150-1100-100-30-0444	-310C	Copier Rental	662.40	-21.40
2	4402118	ADMS REG INSTR SRF	2	-440-1100-100-20-0610	-086C	GENERAL SUPPLIES	29.10	.00
2	4852118	STUMBO REG INSTR S	2	-485-1100-100-10-0444	-310D	Copier Rental	434.18	400.00
2	4852118	STUMBO REG INSTR S	2	-485-1100-100-10-0643	-120D	SUPPLEMENTARY BKS/STUD	2,195.82	804.18
2	4852118	STUMBO REG INSTR S	2	-485-1100-100-10-0650	-160D	SUPPLIES-TECHNOLOGY RE	2,340.62	.00
FUND TOTAL							76,288.83	
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	9,299.62	-62,402.71
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	16,259.72	-279,518.26
FUND TOTAL							25,559.34	
=====								
WARRANT SUMMARY TOTAL							106,240.33	
=====								
GRAND TOTAL							106,240.33	
=====								

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#121517**

12/13/2017 15:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/13/2017 WARRANT: 121517 AMOUNT: \$ 4,266.31

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/13/2017 15:22
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121517	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20180518	INV BUS MAINT REPR PARTS Invoice Net	12/15/2017	197391 225.28 225.28 CHECK TOTAL	197391		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181580	INV BUS MAINT REPR PARTS Invoice Net	12/15/2017	X300073733-01 82.68 82.68 CHECK TOTAL	X300073733-0		
11045	ELBERT O'BRIAN 1 9011092 0338	00000	20182132	INV BUS DRV REG FEES Invoice Net	12/15/2017	999108248 14.00 14.00 CHECK TOTAL	999108248		
100236	STATE WIDE PRESS 1 9011096 0610	00000	20180090	INV BUS MAINT SUPPLIES Invoice Net	12/15/2017	999108330 36.00 36.00 CHECK TOTAL	999108330		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV BUS MAINT SUPPLIES Invoice Net	12/15/2017	370965 10.42 10.42 CHECK TOTAL	370965		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181583	INV BUS MAINT REPR PARTS Invoice Net	12/15/2017	96I111956 109.83 109.83 96I112278.04	96I111956		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181927	INV BUS MAINT REPR PARTS Invoice Net	12/15/2017	1,762.50 1,762.50 96I112453	96I112278.04		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181583	INV BUS MAINT REPR PARTS Invoice Net	12/15/2017	485.48 485.48 96I112519.02	96I112453		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181583	INV BUS MAINT REPR PARTS Invoice Net	12/15/2017	622.46 622.46 96I112708	96I112519.02		
10745	WORLDWIDE EQUIPMENT-HE 1 9011096 0663	00000	20181583	INV BUS MAINT REPR PARTS Invoice Net	12/15/2017	917.66 917.66 CHECK TOTAL	96I112708		
						3,897.93			
=====									
10 INVOICES						WARRANT TOTAL	4,266.31	4,266.31	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 121517 12/13/2017

DUE DATE: 12/13/2017

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	14.00	154.99
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	46.42	6,523.75
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,205.89	33,089.63
FUND TOTAL						4,266.31	
WARRANT SUMMARY TOTAL						4,266.31	
GRAND TOTAL						4,266.31	

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#121617**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/13/2017 WARRANT: 121617 AMOUNT: \$ 7,025.05

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121617 12/13/2017 DUE DATE: 12/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52020118083 70.05 70.05 CHECK TOTAL 70.05	52020118083		
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118280 180.90 180.90	52020118280		
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118084 48.65 48.65	52030118084		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118090 45.89 45.89	52030118090		
3536	EARTHGRAINS BAKING CO' 1 1155101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118094 56.35 56.35	52030118094		
3536	EARTHGRAINS BAKING CO' 1 0105101 0630	00000	20182157	INV DACEFDSVC FOOD Invoice Net	12/16/2017	52030118095 41.86 41.86	52030118095		
3536	EARTHGRAINS BAKING CO' 1 0105101 0630	00000	20182157	INV DACEFDSVC FOOD Invoice Net	12/16/2017	52030118114 48.30 48.30	52030118114		
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118115 85.54 85.54	52030118115		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118201 179.05 179.05	52030118201		
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118206 89.85 89.85	52030118206		
3536	EARTHGRAINS BAKING CO' 1 1155101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118221 230.60 230.60	52030118221		
3536	EARTHGRAINS BAKING CO' 1 0105101 0630	00000	20182157	INV DACEFDSVC FOOD Invoice Net	12/16/2017	52030118223 269.50 269.50	52030118223		
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118228 466.35 466.35	52030118228		
3536	EARTHGRAINS BAKING CO' 1 0505101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118301 84.15 84.15	52030118301		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20182157	INV FOOD SVC FOOD Invoice Net	12/16/2017	52030118306 193.11 193.11	52030118306		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121617 12/13/2017 DUE DATE: 12/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030118307	52030118307		
	1 0305101 0630		FOOD SVC	FOOD		465.37			
			Invoice Net			465.37			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030118308	52030118308		
	1 0105101 0630		DACEFDSVC	FOOD		269.50			
			Invoice Net			269.50			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030118311	52030118311		
	1 1155101 0630		FOOD SVC	FOOD		254.75			
			Invoice Net			254.75			
3536	EARTHGRAINS BAKING CO'	00000	20182157	CRM	12/16/2017	52030118312	52030118312		
	1 1155101 0630		FOOD SVC	FOOD		-24.12			
			Invoice Net			-24.12			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030118458	52030118458		
	1 4855101 0630		FOOD SVC	FOOD		123.14			
			Invoice Net			123.14			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030118459	52030118459		
	1 0215101 0630		FOOD SVC	FOOD		28.98			
			Invoice Net			28.98			
3536	EARTHGRAINS BAKING CO'	00000	20182157	CRM	12/16/2017	52030118464	52030118464		
	1 0215101 0630		FOOD SVC	FOOD		-36.07			
			Invoice Net			-36.07			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030118473	52030118473		
	1 4855101 0630		FOOD SVC	FOOD		58.24			
			Invoice Net			58.24			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030319163	52030319163		
	1 0195101 0630		FOOD SVC	FOOD		70.85			
			Invoice Net			70.85			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030319212	52030319212		
	1 0195101 0630		FOOD SVC	FOOD		7.25			
			Invoice Net			7.25			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030319250	52030319250		
	1 0195101 0630		FOOD SVC	FOOD		286.40			
			Invoice Net			286.40			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030319346	52030319346		
	1 0195101 0630		FOOD SVC	FOOD		339.85			
			Invoice Net			339.85			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030706248	52030406248		
	1 4405101 0630		FOOD SVC	FOOD		164.92			
			Invoice Net			164.92			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030706163	52030706163		
	1 0205101 0630		FOOD SVC	FOOD		69.25			
			Invoice Net			69.25			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030706164	52030706164		
	1 4405101 0630		FOOD SVC	FOOD		27.37			
			Invoice Net			27.37			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	12/16/2017	52030706165	52030706165		
	1 8505101 0630		FOOD SVC	FOOD		27.37			
			Invoice Net			27.37			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121617	12/13/2017	DUE DATE: 12/13/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52030706217		52030706217	
	1 8505101	0630		FOOD SVC	FOOD		135.14			
				Invoice Net			135.14			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52030706218		52030706218	
	1 4405101	0630		FOOD SVC	FOOD		167.60			
				Invoice Net			167.60			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52030706219		52030706219	
	1 0205101	0630		FOOD SVC	FOOD		195.03			
				Invoice Net			195.03			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52030706247		52030706247	
	1 8505101	0630		FOOD SVC	FOOD		160.90			
				Invoice Net			160.90			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52030706249		52030706249	
	1 0205101	0630		FOOD SVC	FOOD		262.30			
				Invoice Net			262.30			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52031410880		52031410880	
	1 1105101	0630		FOOD SVC	FOOD		112.70			
				Invoice Net			112.70			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52031410881		52031410881	
	1 1205101	0630		FOOD SVC	FOOD		57.65			
				Invoice Net			57.65			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52031410934		52031410934	
	1 1205101	0630		FOOD SVC	FOOD		229.25			
				Invoice Net			229.25			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52031410940		52031410940	
	1 1105101	0630		FOOD SVC	FOOD		164.90			
				Invoice Net			164.90			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52031410988		52031410988	
	1 1105101	0630		FOOD SVC	FOOD		206.50			
				Invoice Net			206.50			
3536	EARTHGRAINS	BAKING CO'	00000	20182157	INV	12/16/2017	52031410989		52031410989	
	1 1205101	0630		FOOD SVC	FOOD		274.85			
				Invoice Net			274.85			
				CHECK TOTAL			6,119.97			
100860	GFS-ID		00000	20182166	INV	12/16/2017	182256072		182256072	
	1 1205101	0630	215D	FOOD SVC	FOOD		461.62			
				Invoice Net			461.62			
				CHECK TOTAL			461.62			
9546	SPEEDWAY LLC		00000	20180506	INV	12/16/2017	31500		31500	
	1 0005101	0626		FOOD SVC	GASOLINE		54.78			
				Invoice Net			54.78			
9546	SPEEDWAY LLC		00000	20180506	INV	12/16/2017	32090		32090	
	1 0005101	0626		FOOD SVC	GASOLINE		24.87			
				Invoice Net			24.87			
9546	SPEEDWAY LLC		00000	20180506	INV	12/16/2017	33572		33572	

7,025.05

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 121617 12/13/2017

DUE DATE: 12/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0444 - Copier Rental	247.78	1,000.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0626 - GASOLINE	125.63	130.73
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 - FOOD	629.16	-73,120.47
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 - FOOD	704.35	94,962.36
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 - FOOD	526.58	74,219.45
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 - FOOD	410.96	65,169.63
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 - FOOD	1,198.16	92,443.96
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0630 - FOOD	84.15	15,635.73
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0630 - FOOD	484.10	110,243.08
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 - FOOD	517.58	-72,495.20
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 - FOOD	561.75	96,761.50
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -215D FOOD	461.62	.00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 - FOOD	359.89	59,195.77
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 - FOOD	389.93	58,498.34
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0630 - FOOD	323.41	112,531.89
FUND TOTAL		7,025.05	
=====			
WARRANT SUMMARY TOTAL		7,025.05	
=====			
GRAND TOTAL		7,025.05	
=====			

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#121717**

12/13/2017 15:24
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/13/2017 WARRANT: 121717 AMOUNT: \$ 3,581.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/13/2017 15:24
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121717 12/13/2017 DUE DATE: 12/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10140 GEARHEART COMMUNICATIO	00000 20180570 INV 12/17/2017					3314 DEC 2017	3314DEC17		
1 0212887 0537 7021	MVE OPERAT CABLE TV					95.44			
	Invoice Net					95.44			
	CHECK TOTAL					95.44			
262 SCHOLASTIC BOOK FAIRS	00000 20182178 INV 12/17/2017					W3775949BF	W3775949BF		
1 4852818 0642 7485	SES INSTR MAG & NEWS					2,475.90			
	Invoice Net					2,475.90			
	CHECK TOTAL					2,475.90			
2549 SCHOOL SPECIALTY INC.	00000 20181786 INV 12/17/2017					208118452771	208118452771		
1 0212887 0697 7021	MVE OPERAT OTH SUP MT					674.92			
	Invoice Net					674.92			
	CHECK TOTAL					674.92			
3838 XEROX CORP.	00000 20181731 INV 12/17/2017					091386491	091386491		
1 0212887 0444 7021	MVE OPERAT Copier Ren					334.94			
	Invoice Net					334.94			
	CHECK TOTAL					334.94			
=====						=====			
4 INVOICES						WARRANT TOTAL	3,581.20	3,581.20	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 121717 12/13/2017

DUE DATE: 12/13/2017

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	334.94	-60.95
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0537	-7021	CABLE TV	95.44	115.39
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0697	-7021	OTHER SUPPLIES & MATER	674.92	1,235.66
21	4852818	SES INSTRUCTION DI	21	-485-1900-470-10-0642	-7485	PERIODICALS & NEWSPAPE	2,475.90	604.70
FUND TOTAL							3,581.20	
=====								
WARRANT SUMMARY TOTAL							3,581.20	
=====								
GRAND TOTAL							3,581.20	
=====								

** END OF REPORT - Generated by Angie Bentley **

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
NOVEMBER 30TH, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
DECEMBER 18TH, 2017***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
NOVEMBER 2017

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1+2) - 3+4+5	\$ 4,513,069.15	\$ 281,226.43	\$ 35,400.06	\$ 782,027.75	\$ (1,710,426.01)	\$ 8,202,379.60	\$ 1,365,758.26	\$ 110,179.73	\$ -	13,579,614.97

6. Bank balance close of month	15,374,391.46
7. Outstanding Checks (-)	1,794,776.49
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/- Bank Errors	-
List in detail	-
A. Bank cleared check for wrong amount	-
B. Bank error (NSF Charge)	-
C. BANK CLEARED CHECKS IN WRONG ACCT	-
D. FEDERAL REIMBURSEMENT SUMMER CORREC	-
Total Net Errors	-
10. Actual balance at close of month	13,579,614.97
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 5

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-449,432.18	4,513,069.15
10	6101SI	CASH IN BANK GF SELF INSURANCE	-21,382.25	40,589.00
10	6102	CASH IN PAYROLL CLEARING ACCT	-128.60	318.75
10	6301	ESTIMATED REVENUES	.00	52,255,262.24
TOTAL ASSETS			-470,943.03	56,809,239.14
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	.29
10	7461	ACCR SALARIES & BENEFT PAYABLE	-14,977.78	-86,610.74
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,185.15	-4,005.22
10	7601	APPROPRIATIONS	.00	-52,255,262.24
10	7603	PURCHASE OBLIGATIONS	-59,786.73	916,217.00
TOTAL LIABILITIES			-75,949.66	-51,429,660.91
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,698,468.71	-16,928,917.65
10	7602	EXPENDITURES CONTROL	3,185,574.67	12,465,556.42
10	8753	ASSIGNED-PURCH OBL - CURRENT	59,786.73	-916,217.00
TOTAL FUND BALANCE			546,892.69	-5,379,578.23
TOTAL LIABILITIES + FUND BALANCE			470,943.03	-56,809,239.14

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 5

P 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	180,953.35	281,226.43
20	6301	ESTIMATED REVENUES	.00	9,135,746.00
TOTAL ASSETS			180,953.35	9,416,972.43
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-9,016,107.29
20	7603	PURCHASE OBLIGATIONS	-74,382.21	286,462.16
TOTAL LIABILITIES			-74,382.21	-8,729,645.13
FUND BALANCE				
20	6302	REVENUES CONTROL	-873,285.17	-3,006,664.93
20	7602	EXPENDITURES CONTROL	692,331.82	2,725,438.50
20	8750	ASSIGNED FUND BALANCE	.00	-119,638.71
20	8753	ASSIGNED-PURCH OBL - CURRENT	74,382.21	-286,462.16
TOTAL FUND BALANCE			-106,571.14	-687,327.30
TOTAL LIABILITIES + FUND BALANCE			-180,953.35	-9,416,972.43

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 5
P 3
glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	1,432.90	35,400.06
	21	6301	ESTIMATED REVENUES	.00	62,679.40
		TOTAL ASSETS		1,432.90	98,079.46
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	.00	196.01
	21	7601	APPROPRIATIONS	.00	-62,679.40
	21	7603	PURCHASE OBLIGATIONS	-3,411.60	4,384.64
		TOTAL LIABILITIES		-3,411.60	-58,098.75
FUND BALANCE					
	21	6302	REVENUES CONTROL	-6,421.04	-56,288.77
	21	7602	EXPENDITURES CONTROL	4,988.14	20,888.71
	21	8740	COMMITTED FUND BALANCE	.00	-196.01
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,411.60	-4,384.64
		TOTAL FUND BALANCE		1,978.70	-39,980.71
TOTAL LIABILITIES + FUND BALANCE				-1,432.90	-98,079.46

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	539.64	782,027.75
	31	6301	ESTIMATED REVENUES	.00	521,515.00
TOTAL ASSETS				539.64	1,303,542.75
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-521,515.00
TOTAL LIABILITIES				.00	-521,515.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-539.64	-258,438.79
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-523,588.96
TOTAL FUND BALANCE				-539.64	-782,027.75
TOTAL LIABILITIES + FUND BALANCE				-539.64	-1,303,542.75

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	250.17	-1,710,426.01
	32	6301	ESTIMATED REVENUES	.00	4,083,460.00
TOTAL ASSETS				250.17	2,373,033.99
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,083,460.00
TOTAL LIABILITIES				.00	-4,083,460.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-250.17	-907,313.95
	32	7602	EXPENDITURES CONTROL	.00	2,860,467.48
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-242,727.52
TOTAL FUND BALANCE				-250.17	1,710,426.01
TOTAL LIABILITIES + FUND BALANCE				-250.17	-2,373,033.99

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-1,315,562.42	8,202,379.60
	TOTAL ASSETS		-1,315,562.42	8,202,379.60
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-468,218.61	-468,218.61
36	7603	PURCHASE OBLIGATIONS	-1,375,237.17	4,246,795.30
	TOTAL LIABILITIES		-1,843,455.78	3,778,576.69
FUND BALANCE				
36	6302	REVENUES CONTROL	-7,869.21	-56,201.78
36	7602	EXPENDITURES CONTROL	1,791,650.24	10,454,000.09
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,131,959.30
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,375,237.17	-4,246,795.30
	TOTAL FUND BALANCE		3,159,018.20	-11,980,956.29
TOTAL LIABILITIES + FUND BALANCE			1,315,562.42	-8,202,379.60

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	4,488,664.52
			TOTAL ASSETS	.00	4,488,664.52
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-4,488,664.52
			TOTAL LIABILITIES	.00	-4,488,664.52
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-2,860,467.48
	40	7602	EXPENDITURES CONTROL	.00	2,860,467.48
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-4,488,664.52

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 5

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	159,766.86	1,365,758.26
51	6104	CASH IN BANK - FSF	.00	1,025.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
51	6301	ESTIMATED REVENUES	.00	6,569,425.75
51	6400	DEFERRED OUTFLOW RESOURCES	.00	474,311.00
TOTAL ASSETS			159,766.86	8,465,455.01
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,145,664.00
51	7601	APPROPRIATIONS	.00	-6,569,425.75
51	7603	PURCHASE OBLIGATIONS	-209,874.29	789,334.95
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,938.00
TOTAL LIABILITIES			-209,874.29	-6,949,692.80
FUND BALANCE				
51	6302	REVENUES CONTROL	-534,325.42	-2,763,517.07
51	7602	EXPENDITURES CONTROL	374,558.56	1,341,798.81
51	8737P	RESTRICTED-OTHER PENSION	.00	695,291.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	209,874.29	-789,334.95
TOTAL FUND BALANCE			50,107.43	-1,515,762.21
TOTAL LIABILITIES + FUND BALANCE			-159,766.86	-8,465,455.01

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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,913.53	110,179.73
52	6301	ESTIMATED REVENUES	.00	241,897.72
52	6400	DEFERRED OUTFLOW RESOURCES	.00	26,884.00
TOTAL ASSETS			1,913.53	378,961.45
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-64,339.00
52	7601	APPROPRIATIONS	.00	-241,897.72
52	7603	PURCHASE OBLIGATIONS	-42.52	3,670.45
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,710.00
TOTAL LIABILITIES			-42.52	-304,276.27
FUND BALANCE				
52	6302	REVENUES CONTROL	-13,092.50	-158,935.76
52	7602	EXPENDITURES CONTROL	11,178.97	48,756.03
52	8737P	RESTRICTED-OTHER PENSION	.00	39,165.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	42.52	-3,670.45
TOTAL FUND BALANCE			-1,871.01	-74,685.18
TOTAL LIABILITIES + FUND BALANCE			-1,913.53	-378,961.45

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BALANCE SHEET FOR 2018 5

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-611,626.99
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	86,025,881.84
80	6222	ACCUM DEPR - BUILDINGS	.00	-36,735,569.24
80	6231	TECHNOLOGY EQUIPMENT	.00	10,696,338.71
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-9,727,938.69
80	6241	VEHICLES	.00	9,012,840.38
80	6242	ACCUM DEPR - VEHICLES	.00	-6,868,017.56
80	6251	GENERAL EQUIPMENT	.00	3,194,085.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,740,621.03
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	45,620,332.77
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-4,852,275.72
TOTAL ASSETS			.00	106,527,399.44
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-106,527,399.44
TOTAL FUND BALANCE			.00	-106,527,399.44
TOTAL LIABILITIES + FUND BALANCE			.00	-106,527,399.44

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-931,002.21
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-41,660.91
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,435,424.98
TOTAL ASSETS			.00	780,747.26
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-780,747.26
TOTAL FUND BALANCE			.00	-780,747.26
TOTAL LIABILITIES + FUND BALANCE			.00	-780,747.26

** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
NOVEMBER 30TH, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
DECEMBER 18TH, 2017***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,332,255.84	.00	.00	4,151,733.89	4,036,743.00	-114,990.89
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	5,030,000.00	5,030,000.00
1111 PROP AIR	.00	.00	.00	.00	12,885.00	12,885.00
1111 PROP TAX I	.00	.00	.00	.00	310,000.00	310,000.00
1111 PROP TAX T	.00	.00	.00	.00	525,000.00	525,000.00
1111 PROP TAX W	.00	.00	.00	.00	24,000.00	24,000.00
1115 DLQ TAX	371,053.08	.00	195,040.90	303,826.23	550,000.00	246,173.77
1117 MV TAX	509,261.68	.00	117,483.68	509,366.39	1,530,000.00	1,020,633.61
1118 UNMINECOAL	312.28	.00	.00	14,854.85	100,000.00	85,145.15
1118 UNMINEGAS	.00	.00	.00	.00	350,000.00	350,000.00
1119 FRANCHISE	304,567.48	.00	.00	633,599.55	1,500,000.00	866,400.45
TOTAL AD VALOREM TAXES	1,185,194.52	.00	312,524.58	1,461,647.02	9,931,885.00	8,470,237.98
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	17.12	.00	.00	9.12	500.00	490.88
TOTAL PENALTIES & INTEREST ON TAXES	17.12	.00	.00	9.12	500.00	490.88
OTHER TAXES						
1191 OMIT TAX	40,244.15	.00	.00	13,887.99	60,000.00	46,112.01
TOTAL OTHER TAXES	40,244.15	.00	.00	13,887.99	60,000.00	46,112.01
EARNINGS ON INVESTMENTS						
1510 INTEREST	13,247.65	.00	3,958.59	28,245.51	40,000.00	11,754.49
TOTAL EARNINGS ON INVESTMENTS	13,247.65	.00	3,958.59	28,245.51	40,000.00	11,754.49
FOOD SERVICE						
1637 VENDING	382.73	.00	.00	358.85	1,000.00	641.15

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	382.73	.00	.00	358.85	1,000.00	641.15
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,098.00	.00	.00	20,000.00	.00	-20,000.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	20.88	.00	1,005.67	1,005.67	.00	-1,005.67
1990 MISC REV	9,150.85	.00	1,769.30	8,459.96	.00	-8,459.96
1993 LOCAL MIS	215.00	.00	105.00	130.00	.00	-130.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,484.73	.00	2,879.97	29,595.63	.00	-29,595.63
TOTAL REVENUE FROM LOCAL SOURCES	1,249,570.90	.00	319,363.14	1,533,744.12	10,033,385.00	8,499,640.88
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,964,784.00	.00	2,345,295.00	11,156,550.00	27,563,808.00	16,407,258.00
TOTAL STATE PROGRAM	10,964,784.00	.00	2,345,295.00	11,156,550.00	27,563,808.00	16,407,258.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	52,979.00	52,979.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	52,979.00	52,979.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	48,306.45	.00	9,660.53	48,302.65	115,954.00	67,651.35
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	48,306.45	.00	9,660.53	48,302.65	115,954.00	67,651.35
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	9,832,393.24	9,832,393.24
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,832,393.24	9,832,393.24
TOTAL REVENUE FROM STATE SOURCES						
11,013,090.45	.00	2,354,955.53	11,204,852.65	37,565,134.24	26,360,281.59	
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	215,000.00	215,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	215,000.00	215,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	34,864.23	.00	24,150.04	38,586.99	140,000.00	101,413.01
TOTAL FEDERAL REIMBURSEMENT	34,864.23	.00	24,150.04	38,586.99	140,000.00	101,413.01
TOTAL REVENUE FROM FEDERAL SOURCES	34,864.23	.00	24,150.04	38,586.99	355,000.00	316,413.01
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL RECEIPTS	12,297,525.58	.00	2,698,468.71	12,777,183.76	48,218,519.24	35,441,335.48
TOTAL REVENUE	18,629,781.42	.00	2,698,468.71	16,928,917.65	52,255,262.24	35,326,344.59

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MONTHLY REPORT - FY 2018 Period 5
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,943,326.09	.00	1,657,336.84	4,818,209.78	19,733,150.49	14,914,940.71
0200	288,118.18	.00	95,751.06	290,954.71	1,822,441.19	1,531,486.48
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	97,768.62	38,071.00	12,837.93	68,223.18	134,447.00	28,152.82
0400	18,951.20	28,533.77	4,556.51	30,856.02	78,571.00	19,181.21
0500	23,272.97	22,088.74	10,346.84	29,403.36	147,837.67	96,345.57
0600	161,415.09	179,486.24	29,161.01	142,032.46	518,735.00	197,216.30
0700	82,657.23	600.00	5,070.00	10,249.83	353,417.00	342,567.17
0800	4,145.50	40,524.97	12,837.62	45,948.14	100,152.47	13,679.36
TOTAL 1000 INSTRUCTION	5,619,654.88	309,304.72	1,827,897.81	5,435,877.48	29,870,531.95	24,125,349.75
2100 STUDENT SUPPORT SERVICES						
0100	232,183.94	.00	69,914.73	220,850.81	707,488.98	486,638.17
0200	23,849.44	.00	7,148.17	24,643.19	96,170.78	71,527.59
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	30,120.00	1,660.00	360.00	625.00	49,854.10	47,569.10
0400	.00	.00	.00	.00	.00	.00
0500	7,630.71	4,687.58	8,469.12	10,626.01	27,199.06	11,885.47
0600	21,242.83	583.65	6,005.88	42,853.48	66,025.50	22,588.37
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	.00	-81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	315,026.92	7,012.23	91,897.90	299,598.49	1,225,675.28	919,064.56
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	286,442.41	.00	75,196.42	328,306.62	880,847.41	552,540.79
0200	37,713.89	.00	8,271.29	39,268.32	103,805.30	64,536.98
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	4,550.00	354.00	.00	204.00	6,813.00	6,255.00
0400	2,194.00	100.00	1,500.00	1,724.00	23,298.00	21,474.00
0500	-72,978.79	8,764.15	-66,764.44	-25,430.91	139,575.97	156,242.73
0600	123,375.07	16,443.44	98,410.29	175,275.54	129,664.89	-62,054.09
0700	1,262.44	.00	.00	2,001.32	5,625.00	3,623.68
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	382,559.02	25,661.59	116,613.56	521,348.89	1,556,244.14	1,009,233.66
2300 DISTRICT ADMIN SUPPORT						
0100	117,254.85	.00	18,767.20	94,345.48	201,621.43	107,275.95
0200	398,148.73	.00	65,601.77	435,000.67	402,589.42	-32,411.25
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	86,566.18	5,891.74	18,711.50	97,205.05	349,415.00	246,318.21

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	4,485.61	2,172.77	774.13	4,077.23	25,775.00	19,525.00
0500	260,515.08	7,955.89	1,212.10	304,660.69	302,531.00	-10,085.58
0600	9,216.48	4,609.92	955.35	9,841.37	11,491.80	-2,959.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	-4,452.53	-4,452.53	100.00	4,552.53
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	876,186.93	20,630.32	101,569.52	940,677.96	1,381,350.43	420,042.15
2400 SCHOOL ADMIN SUPPORT						
0100	1,029,253.17	.00	244,877.08	941,008.67	2,966,443.66	2,025,434.99
0200	84,376.61	.00	20,891.65	77,564.63	285,222.43	207,657.80
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,398.53	1,766.94	733.06	1,279.86	6,000.00	2,953.20
0600	.00	.00	.00	.00	1,000.00	1,000.00
0700	.00	.00	.00	.00	1,200.00	1,200.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,116,028.31	1,766.94	266,501.79	1,019,853.16	4,361,234.89	3,339,614.79
2500 BUSINESS SUPPORT SERVICES						
0100	251,601.91	.00	52,578.65	260,167.50	589,210.30	329,042.80
0200	23,940.35	.00	5,123.06	25,430.52	62,433.44	37,002.92
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	9,286.58	5,566.00	190.00	6,905.32	16,150.00	3,678.68
0400	1,467.25	4,730.54	651.62	1,769.46	5,750.00	-750.00
0500	4,268.30	3,136.60	4,884.50	7,933.60	117,612.09	106,541.89
0600	24,565.33	2,183.46	2,859.65	11,108.39	29,650.00	16,358.15
0700	17,189.98	4,685.96	.00	13,431.96	10,000.00	-8,117.92
0800	15,632.00	.00	.00	11,918.00	20,000.00	8,082.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	347,951.70	20,302.56	66,287.48	338,664.75	1,033,539.31	674,572.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	630,576.11	.00	138,391.11	623,021.45	1,598,025.49	975,004.04
0200	156,739.79	.00	34,966.46	160,221.66	417,306.58	257,084.92
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	46,276.47	27,372.10	7,614.85	106,294.69	129,200.00	-4,466.79
0400	289,350.35	121,404.74	73,080.37	275,356.29	705,900.00	309,138.97
0500	489,666.48	5,335.44	7,183.41	512,192.97	532,299.50	14,771.09
0600	874,121.87	282,343.14	156,477.43	731,278.26	2,318,558.10	1,304,936.70
0700	.00	.00	.00	12,423.67	17,500.00	5,076.33
0800	60.00	50.00	.00	.00	800.00	750.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	2,486,791.07	436,505.42	417,713.63	2,420,788.99	6,059,826.60	3,202,532.19
2700 STUDENT TRANSPORTATION						
0100	841,226.88	.00	203,765.75	737,675.06	2,386,331.75	1,648,656.69
0200	196,126.95	.00	51,647.45	183,985.53	565,865.42	381,879.89
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	8,140.00	6,831.00	575.00	8,237.01	19,590.00	4,521.99
0400	5,247.54	4,298.75	81.02	5,187.99	22,500.00	13,013.26
0500	301,413.90	903.20	.00	302,772.18	305,768.00	2,092.62
0600	216,653.78	83,000.27	33,196.38	133,895.95	470,281.70	253,385.48
0700	.00	.00	.00	.00	.00	.00
0800	1,084.00	.00	7,827.38	9,010.38	78,978.22	69,967.84
TOTAL 2700 STUDENT TRANSPORTATION	1,569,893.05	95,033.22	297,092.98	1,380,764.10	4,340,548.69	2,864,751.37
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	85,801.56	.00	.00	107,982.60	464,162.00	356,179.40
TOTAL 5100 DEBT SERVICE	85,801.56	.00	.00	107,982.60	464,162.00	356,179.40
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	109,525.00	109,525.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	109,525.00	109,525.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,852,623.95	1,852,623.95
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,852,623.95	1,852,623.95
TOTAL EXPENDITURES	12,799,893.44	916,217.00	3,185,574.67	12,465,556.42	52,255,262.24	38,873,488.82
TOTAL FOR GENERAL FUND (1)	5,829,887.98	-916,217.00	-487,105.96	4,463,361.23	.00	-3,547,144.23

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	49.97	.00	84.13	420.68	.00	-420.68
TOTAL EARNINGS ON INVESTMENTS	49.97	.00	84.13	420.68	.00	-420.68
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	50,814.09	.00	21,599.41	154,054.08	49,808.00	-104,246.08
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	27.00	20,911.04	.00	-20,911.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,814.09	.00	21,626.41	174,965.12	49,808.00	-125,157.12
TOTAL REVENUE FROM LOCAL SOURCES	50,864.06	.00	21,710.54	175,385.80	49,808.00	-125,577.80
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,293,121.80	.00	169,199.75	1,493,688.64	1,861,533.00	367,844.36

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,293,121.80	.00	169,199.75	1,493,688.64	1,861,533.00	367,844.36
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,293,121.80	.00	169,199.75	1,493,688.64	1,861,533.00	367,844.36
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,628,662.54	.00	682,374.88	1,337,590.49	7,049,880.00	5,712,289.51
TOTAL RESTRICTED THROUGH THE STATE	1,628,662.54	.00	682,374.88	1,337,590.49	7,049,880.00	5,712,289.51
TOTAL REVENUE FROM FEDERAL SOURCES	1,628,662.54	.00	682,374.88	1,337,590.49	7,049,880.00	5,712,289.51
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	109,525.00	109,525.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	109,525.00	109,525.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	109,525.00	109,525.00
TOTAL RECEIPTS	2,972,648.40	.00	873,285.17	3,006,664.93	9,070,746.00	6,064,081.07
TOTAL REVENUE	2,972,648.40	.00	873,285.17	3,006,664.93	9,070,746.00	6,064,081.07

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	938,187.68	.00	283,499.20	900,995.27	3,635,037.47	2,734,042.20
0200	310,440.18	.00	90,807.00	297,294.35	1,362,201.99	1,064,907.64
0300	28,277.29	6,813.63	6,662.62	37,395.81	126,051.91	81,842.47
0400	24,568.25	23,723.22	6,719.42	22,144.63	70,047.37	24,179.52
0500	28,692.96	16,867.90	6,593.14	61,770.34	92,007.15	13,368.91
0600	467,081.98	201,107.98	40,693.27	342,092.20	613,690.65	70,490.47
0700	425,616.89	764.00	1,360.48	97,291.75	514,351.35	416,295.60
0800	13,192.11	1,045.87	500.00	2,695.25	41,365.73	37,624.61
TOTAL 1000 INSTRUCTION	2,236,057.34	250,322.60	436,835.13	1,761,679.60	6,454,753.62	4,442,751.42
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	4,575.78	.00	-4,575.78
0200	.00	.00	.00	1,231.80	.00	-1,231.80
0300	2,050.00	.00	.00	1,000.00	1,000.00	.00
0400	.00	.00	.00	.00	2,000.00	2,000.00
0500	3,277.09	.00	500.00	1,571.00	7,688.83	6,117.83
0600	7,051.53	1,928.04	178.48	4,551.46	21,801.14	15,321.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,378.62	1,928.04	678.48	12,930.04	32,489.97	17,631.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	303,136.59	.00	82,224.52	300,635.07	1,004,951.80	704,316.73
0200	95,895.91	.00	26,409.56	93,180.99	339,698.60	246,517.61
0280	.00	.00	.00	.00	.00	.00
0300	35,661.03	591.00	2,758.45	36,760.85	38,017.89	666.04
0400	.00	.00	.00	.00	.00	.00
0500	40,717.71	21,675.68	3,905.94	44,061.06	66,866.78	1,130.04
0600	137,826.25	4,899.35	47,892.28	143,371.52	38,231.34	-110,039.53
0700	132,300.00	.00	.00	673.17	220,050.00	219,376.83
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	745,537.49	27,166.03	163,190.75	618,682.66	1,707,816.41	1,061,967.72
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	4,528.45	.00	.00	69.00	.00	-69.00
0200	1,221.20	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	24,000.00	24,000.00
0500	.00	.00	.00	.00	10,000.00	10,000.00
0600	.00	.00	.00	.00	5,476.00	5,476.00
0700	.00	.00	25,300.00	25,300.00	26,000.00	700.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,749.65	.00	25,300.00	25,369.00	65,476.00	40,107.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	238,635.80	.00	49,634.48	217,683.49	406,668.69	188,985.20
0200	59,961.81	.00	14,413.42	58,527.61	202,022.02	143,494.41
0300	9,750.00	.00	.00	7,994.00	8,215.00	221.00
0400	.00	800.00	242.01	885.85	2,400.00	714.15
0500	7,024.02	3,109.31	332.96	5,138.50	16,509.63	8,261.82

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	19,735.93	2,635.75	1,704.59	16,373.18	40,408.66	21,399.73
0700	.00	.00	.00	.00	.00	.00
0800	383.51	500.43	.00	174.57	575.00	-100.00
TOTAL 3300 COMMUNITY SERVICES	335,491.07	7,045.49	66,327.46	306,777.20	676,799.00	362,976.31
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,335,214.17	286,462.16	692,331.82	2,725,438.50	8,957,335.00	5,945,434.34
TOTAL FOR SPECIAL REVENUE (2)	-362,565.77	-286,462.16	180,953.35	281,226.43	113,411.00	118,646.73

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	38,246.92	.00	.00	31,280.74	31,280.74	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	32,103.02	.00	6,421.04	25,008.03	31,398.66	6,390.63
TOTAL STUDENT ACTIVITIES	32,103.02	.00	6,421.04	25,008.03	31,398.66	6,390.63
TOTAL REVENUE FROM LOCAL SOURCES	32,103.02	.00	6,421.04	25,008.03	31,398.66	6,390.63
TOTAL RECEIPTS	32,103.02	.00	6,421.04	25,008.03	31,398.66	6,390.63
TOTAL REVENUE	70,349.94	.00	6,421.04	56,288.77	62,679.40	6,390.63

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	495.22	.00	.00	1,367.10	1,437.33	70.23
0400	95.00	.00	.00	.00	.00	.00
0500	1,551.56	.00	.00	13.15	3,000.00	2,986.85
0600	2,731.81	55.24	1,450.00	3,395.88	24,117.16	20,666.04
0700	.00	.00	.00	8,733.97	8,733.97	.00
0800	.00	.00	.00	.00	1,004.00	1,004.00
TOTAL 1000 INSTRUCTION	4,873.59	55.24	1,450.00	13,510.10	38,292.46	24,727.12
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	300.00	300.00
0200	.00	.00	.00	.00	13.35	13.35
0300	1,128.90	.00	.00	400.00	400.00	.00
0400	11,134.90	1,619.72	1,194.90	3,351.27	5,936.70	965.71
0500	4,305.18	1,740.68	904.26	1,828.36	4,073.34	504.30
0600	17,829.37	969.00	1,438.98	1,798.98	13,608.08	10,840.10
0700	.00	.00	.00	.00	55.47	55.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	34,398.35	4,329.40	3,538.14	7,378.61	24,386.94	12,678.93
2700 STUDENT TRANSPORTATION						
0300	136.50	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	136.50	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	39,408.44	4,384.64	4,988.14	20,888.71	62,679.40	37,406.05
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	30,941.50	-4,384.64	1,432.90	35,400.06	.00	-31,015.42

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	539.64	2,153.79	.00	-2,153.79
TOTAL EARNINGS ON INVESTMENTS	.00	.00	539.64	2,153.79	.00	-2,153.79
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	539.64	2,153.79	.00	-2,153.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	264,950.00	.00	.00	256,285.00	521,515.00	265,230.00
TOTAL RESTRICTED	264,950.00	.00	.00	256,285.00	521,515.00	265,230.00
TOTAL REVENUE FROM STATE SOURCES	264,950.00	.00	.00	256,285.00	521,515.00	265,230.00
TOTAL RECEIPTS	264,950.00	.00	539.64	258,438.79	521,515.00	263,076.21
TOTAL REVENUE	264,950.00	.00	539.64	258,438.79	521,515.00	263,076.21

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	116,310.48	116,310.48
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	116,310.48	116,310.48
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	405,204.52	405,204.52
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	405,204.52	405,204.52
TOTAL EXPENDITURES	.00	.00	.00	.00	521,515.00	521,515.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	264,950.00	.00	539.64	258,438.79	.00	-258,438.79

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,894,140.00	1,894,140.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,894,140.00	1,894,140.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	4.81	.00	250.17	1,009.95	.00	-1,009.95
TOTAL EARNINGS ON INVESTMENTS	4.81	.00	250.17	1,009.95	.00	-1,009.95
TOTAL REVENUE FROM LOCAL SOURCES	4.81	.00	250.17	1,009.95	1,894,140.00	1,893,130.05
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,002,842.00	.00	.00	906,304.00	2,189,320.00	1,283,016.00
TOTAL RESTRICTED	1,002,842.00	.00	.00	906,304.00	2,189,320.00	1,283,016.00

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BUILDING FUND (5 CENT LEVY)		LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES							
1,002,842.00			.00	.00	906,304.00	2,189,320.00	1,283,016.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00		.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00		.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,002,846.81		.00	250.17	907,313.95	4,083,460.00	3,176,146.05
TOTAL REVENUE	1,002,846.81		.00	250.17	907,313.95	4,083,460.00	3,176,146.05

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,474,749.29	.00	.00	2,860,467.48	4,083,460.00	1,222,992.52
TOTAL 5200 FUND TRANSFERS	2,474,749.29	.00	.00	2,860,467.48	4,083,460.00	1,222,992.52
TOTAL EXPENDITURES	2,474,749.29	.00	.00	2,860,467.48	4,083,460.00	1,222,992.52
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,471,902.48	.00	250.17	-1,953,153.53	.00	1,953,153.53

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	50,906.05	.00	7,869.21	56,201.78	.00	-56,201.78
TOTAL EARNINGS ON INVESTMENTS	50,906.05	.00	7,869.21	56,201.78	.00	-56,201.78
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	50,906.05	.00	7,869.21	56,201.78	.00	-56,201.78
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	50,906.05	.00	7,869.21	56,201.78	.00	-56,201.78
TOTAL REVENUE	50,906.05	.00	7,869.21	56,201.78	.00	-56,201.78

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	877,705.20	7,962.46	.00	.00	.00	-7,962.46
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	877,705.20	7,962.46	.00	.00	.00	-7,962.46
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	389,473.20	179,590.91	43,444.74	262,756.42	.00	-442,347.33
0400	7,861,816.28	4,001,750.36	1,078,412.37	8,514,987.85	.00	-12,516,738.21
0500	5,744.86	.00	.00	17,904.00	.00	-17,904.00
0600	.00	47,820.40	608,575.13	1,332,770.75	.00	-1,380,591.15
0700	.00	5,282.00	32,218.00	157,347.28	.00	-162,629.28
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,257,034.34	4,234,443.67	1,762,650.24	10,285,766.30	.00	-14,520,209.97
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	175,060.00	4,389.17	29,000.00	168,233.79	.00	-172,622.96
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	175,060.00	4,389.17	29,000.00	168,233.79	.00	-172,622.96
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,309,799.54	4,246,795.30	1,791,650.24	10,454,000.09	.00	-14,700,795.39
TOTAL FOR CONSTRUCTION FUND (360)	-9,258,893.49	-4,246,795.30	-1,783,781.03	-10,397,798.31	.00	14,644,593.61

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,474,749.29	.00	.00	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL INTERFUND TRANSFERS	2,474,749.29	.00	.00	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL OTHER RECEIPTS	2,474,749.29	.00	.00	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL RECEIPTS	2,474,749.29	.00	.00	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL REVENUE	2,474,749.29	.00	.00	2,860,467.48	4,488,664.52	1,628,197.04

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,474,749.29	.00	.00	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL 5100 DEBT SERVICE	2,474,749.29	.00	.00	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL EXPENDITURES	2,474,749.29	.00	.00	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,085,427.03	.00	.00	1,414,875.87	1,477,292.00	62,416.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,816.37	.00	1,406.16	6,541.78	6,000.00	-541.78
TOTAL EARNINGS ON INVESTMENTS	1,816.37	.00	1,406.16	6,541.78	6,000.00	-541.78
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	111,828.75	.00	26,457.84	67,739.24	250,000.00	182,260.76
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	22,474.78	.00	819.00	11,237.78	55,000.00	43,762.22
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	134,303.53	.00	27,276.84	78,977.02	305,000.00	226,022.98
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	136,119.90	.00	28,683.00	85,518.80	311,000.00	225,481.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	297,683.75	297,683.75

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	297,683.75	297,683.75
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	347,683.75	347,683.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,669,445.68	.00	505,642.42	1,263,122.40	4,433,450.00	3,170,327.60
TOTAL RESTRICTED THROUGH THE STATE	1,669,445.68	.00	505,642.42	1,263,122.40	4,433,450.00	3,170,327.60
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,669,445.68	.00	505,642.42	1,263,122.40	4,433,450.00	3,170,327.60
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,805,565.58	.00	534,325.42	1,348,641.20	5,092,133.75	3,743,492.55
TOTAL REVENUE	2,890,992.61	.00	534,325.42	2,763,517.07	6,569,425.75	3,805,908.68

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	431,218.46	.00	123,949.35	442,899.85	1,425,641.71	982,741.86
0200	96,101.89	.00	27,863.27	101,734.14	399,142.90	297,408.76
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	11,466.38	12,500.30	1,850.00	12,320.94	31,000.00	6,178.76
0400	484.22	3,248.44	274.40	1,241.56	7,490.00	3,000.00
0500	12,071.74	7,049.06	2,424.20	6,552.80	52,505.34	38,903.48
0600	1,058,341.86	764,874.60	218,027.40	771,102.04	3,346,772.09	1,810,795.45
0700	11,823.74	1,572.25	.00	973.01	107,613.10	105,067.84
0800	4,859.70	90.30	169.94	4,974.47	15,942.27	10,877.50
0840	.00	.00	.00	.00	620,634.59	620,634.59
TOTAL 3100 FOOD SERVICE OPERATION	1,626,367.99	789,334.95	374,558.56	1,341,798.81	6,304,425.75	4,173,291.99
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES	1,626,367.99	789,334.95	374,558.56	1,341,798.81	6,569,425.75	4,438,291.99
TOTAL FOR FOOD SERVICE FUND (51)	1,264,624.62	-789,334.95	159,766.86	1,421,718.26	.00	-632,383.31

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AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	102,993.88	.00	.00	114,480.76	114,480.76	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	49,611.50	.00	13,092.50	44,455.00	110,493.30	66,038.30
TOTAL COMMUNITY SERVICE ACTIVITIES	49,611.50	.00	13,092.50	44,455.00	110,493.30	66,038.30
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	49,611.50	.00	13,092.50	44,455.00	110,493.30	66,038.30
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	16,923.66	16,923.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	16,923.66	16,923.66
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	16,923.66	16,923.66
TOTAL RECEIPTS	49,611.50	.00	13,092.50	44,455.00	127,416.96	82,961.96
TOTAL REVENUE	152,605.38	.00	13,092.50	158,935.76	241,897.72	82,961.96

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FLOYD COUNTY PUBLIC SCHOOLS
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AFTER SCHOOL DAY CARE FUND (52)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	26,011.54	.00	7,972.52	27,763.33	97,660.69	69,897.36
0200	5,795.27	.00	1,781.00	6,434.61	26,141.47	19,706.86
0280	.00	.00	.00	.00	16,923.66	16,923.66
0300	.00	.00	.00	.00	26,810.00	26,810.00
0400	.00	.00	.00	.00	1,719.15	1,719.15
0500	.00	1,800.18	.00	148.80	13,968.61	12,019.63
0600	10,462.00	1,870.27	1,425.45	3,853.29	55,015.44	49,291.88
0700	.00	.00	.00	10,556.00	258.70	-10,297.30
0800	.00	.00	.00	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES	42,268.81	3,670.45	11,178.97	48,756.03	241,897.72	189,471.24
TOTAL EXPENDITURES	42,268.81	3,670.45	11,178.97	48,756.03	241,897.72	189,471.24
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	110,336.57	-3,670.45	1,913.53	110,179.73	.00	-106,509.28

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FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	2,700.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,700.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,700.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,700.00	.00	.00	.00	.00	.00
TOTAL REVENUE	2,700.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	44,794.09	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	44,794.09	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	44,794.09	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-42,094.09	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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FOOD SERVICE FIXED ASSETS (81)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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DAY CARE FIXED ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
NOVEMBER 30TH, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
DECEMBER 18TH, 2017***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOVEMBER 2017

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	RLC	BLHS	BLE	SFE
	019	020	021	115	050	110	120	030
Beginning Balance	\$ 32,146.84	\$ 8,526.04	\$ 47,845.35	\$ 101,489.42	\$ 1,252.91	\$ 47,054.13	\$ 76,079.33	\$ 32,209.25
2. Total Receipts	\$ 22,814.49	\$ 17,075.56	\$ 23,978.74	\$ 86,184.14	\$ 1.03	\$ 29,022.36	\$ 46,828.10	\$ 68,611.18
					\$ -			
3. Total Disbursements	\$ 29,358.61	\$ 12,009.47	\$ 28,605.11	\$ 79,627.30	\$ -	\$ 22,810.96	\$ 47,486.66	\$ 58,662.17
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 25,602.72	\$ 13,592.13	\$ 43,218.98	\$ 108,046.26	\$ 1,253.94	\$ 53,265.53	\$ 75,420.77	\$ 42,158.26
6. Bank balance close of	27,510.44	15,370.88	49,621.44	118,150.54	1,253.94	55,896.66	80,354.77	45,279.87
7. Outstanding Checks (-)	1,907.72	1,778.75	6,498.46	10,104.28	-	2,631.13	4,934.00	3,309.61
8. Bank service charges (+)	-	-	-	-	-	-	-	-
8. Deposits in transit (+)	-	-	96.00	-	-	-	-	188.00
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close rence (BOOKS TO BANK)	25,602.72	13,592.13	43,218.98	108,046.26	1,253.94	53,265.53	75,420.77	42,158.26
	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOVEMBER 2017

ADAMS	STUMBO	DACE	PHS	TOTALS
440	485	010	850	
\$ 38,136.27	\$ 21,990.90	\$ 42,170.60	\$ 31,687.88	480,588.92
\$ 18,008.00	\$ 30,532.75	\$ 41,134.75	\$ 27,637.12	411,828.22
\$ 27,208.46	\$ 33,054.59	\$ 31,987.20	\$ 15,462.47	386,273.00
\$ 28,935.81	\$ 19,469.06	\$ 51,318.15	\$ 43,862.53	506,144.14
29,020.81	30,654.85	52,171.15	44,092.53	549,377.88
85.00	11,185.79	853.00	230.00	43,517.74
	-	-	-	-
-	-	-	-	284.00
	-	-	-	-
28,935.81	19,469.06	51,318.15	43,862.53	506,144.14
-	-	-	-	