

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#011918**

01/19/2018 15:19  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| ORDERS OF THE TREASURER

| P 1  
| apwarrnt

DATE: 01/19/2018 WARRANT: 011918 AMOUNT: \$ 106,732.45

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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01/19/2018 15:19  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 3  
| apwarnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 011918      01/19/2018      DUE DATE: 01/19/2018

| VENDOR                        | G/L ACCOUNTS | R    | PO          | TYPE         | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-------------------------------|--------------|------|-------------|--------------|------------|----------------|--------------|---------|-------|
|                               |              |      |             |              |            | CHECK TOTAL    | 355.00       |         |       |
| 7563 GOPHER                   |              |      | 00000       | 20182158 INV | 01/19/2018 | 9404962        | 9404962      |         |       |
| 1 1101118 0610                |              |      | BLH INS     | SUPPLIES     |            | 979.23         |              |         |       |
|                               |              |      | Invoice Net |              |            | 979.23         |              |         |       |
|                               |              |      |             |              |            | CHECK TOTAL    | 979.23       |         |       |
| 8732 KAAC                     |              |      | 00000       | 20181288 INV | 01/19/2018 | 0051810-IN     | 0051810-IN   |         |       |
| 1 1201118 0338                |              |      | EL INST     | REG FEES     |            | 230.00         |              |         |       |
|                               |              |      | Invoice Net |              |            | 230.00         |              |         |       |
|                               |              |      |             |              |            | CHECK TOTAL    | 230.00       |         |       |
| 5522 KAGAN                    |              |      | 00000       | 20181877 INV | 01/19/2018 | 577563         | 577563       |         |       |
| 1 0211118 0610                |              | SEC7 | MVES INST.  | SUPPLIES     |            | 973.00         |              |         |       |
|                               |              |      | Invoice Net |              |            | 973.00         |              |         |       |
|                               |              |      |             |              |            | CHECK TOTAL    | 973.00       |         |       |
| 5961 KAGE                     |              |      | 00000       | 20182091 INV | 01/19/2018 | 999108897      | 999108897    |         |       |
| 1 0001011 0338                |              |      | DW G&T INS  | REG FEES     |            | 510.00         |              |         |       |
|                               |              |      | Invoice Net |              |            | 510.00         |              |         |       |
|                               |              |      |             |              |            | CHECK TOTAL    | 510.00       |         |       |
| 3467 KASC                     |              |      | 00000       | 20182265 INV | 01/19/2018 | 14161          | 14161        |         |       |
| 1 1201118 0338                |              |      | EL INST     | REG FEES     |            | 875.00         |              |         |       |
|                               |              |      | Invoice Net |              |            | 875.00         |              |         |       |
|                               |              |      |             |              |            | CHECK TOTAL    | 875.00       |         |       |
| 144481 KENTUCKY SCIENCE OLYMP |              |      | 00000       | 20182169 INV | 01/19/2018 | 999108896      | 999108896    |         |       |
| 1 4401118 0338                |              |      | ADMS RG IN  | REG FEES     |            | 160.00         |              |         |       |
|                               |              |      | Invoice Net |              |            | 160.00         |              |         |       |
|                               |              |      |             |              |            | CHECK TOTAL    | 160.00       |         |       |
| 9905 KSBA                     |              |      | 00000       | 20182275 INV | 01/19/2018 | 18-01194       | 18-01194     |         |       |
| 1 0011071 0643                |              |      | BOARD       | SUPP BKS     |            | 40.00          |              |         |       |
|                               |              |      | Invoice Net |              |            | 40.00          |              |         |       |
|                               |              |      |             |              |            | CHECK TOTAL    | 40.00        |         |       |
| 5485 OFFICE DEPOT             |              |      | 00000       | 20182386 INV | 01/19/2018 | 996249995001   | 996249995001 |         |       |
| 1 0001037 0610                |              |      | HEALTH SVC  | SUPPLIES     |            | 97.83          |              |         |       |
|                               |              |      | Invoice Net |              |            | 97.83          |              |         |       |
|                               |              |      |             |              |            | CHECK TOTAL    | 97.83        |         |       |
| 3965 PAM WALKER               |              |      | 00000       | 20180267 INV | 01/19/2018 | 654233         | 654233       |         |       |
| 1 0001229 0616                |              |      | COMM RELAT  | FD NI NFS    |            | 220.00         |              |         |       |
|                               |              |      | Invoice Net |              |            | 220.00         |              |         |       |
|                               |              |      |             |              |            | CHECK TOTAL    | 220.00       |         |       |

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| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 5  
| apwarrent

| CASH ACCOUNT: 10 |                        | 6101CT | CASH IN BANK GF COMM TRUST BAN |            |            | WARRANT: 011918 | 01/19/2018 | DUE DATE: 01/19/2018 |       |
|------------------|------------------------|--------|--------------------------------|------------|------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R      | PO                             | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 3722             | SOUND HOUSE MUSIC      | 00000  | 20173356                       | INV        | 01/19/2018 | 152086          | 152086     |                      |       |
|                  | 1 1151960 0694         |        | BANDBDPAID                     | EQUIP SUPP |            | 531.76          |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 531.76          |            |                      |       |
| 3722             | SOUND HOUSE MUSIC      | 00000  | 20173356                       | INV        | 01/19/2018 | 152087          | 152087     |                      |       |
|                  | 1 1151960 0694         |        | BANDBDPAID                     | EQUIP SUPP |            | 71.96           |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 71.96           |            |                      |       |
|                  |                        |        | CHECK TOTAL                    |            |            | 1,183.71        |            |                      |       |
| 9546             | SUPERFLEET MASTERCARD  | 00000  | 20180401                       | INV        | 01/19/2018 | 30824           | 30824      |                      |       |
|                  | 1 0011075 0626         |        | SUPEROFFIC                     | GASOLINE   |            | 53.58           |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 53.58           |            |                      |       |
| 9546             | SUPERFLEET MASTERCARD  | 00000  | 20180395                       | INV        | 01/19/2018 | 32347           | 32347      |                      |       |
|                  | 1 0001013 0626         |        | INSTR-TECH                     | GASOLINE   |            | 11.98           |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 11.98           |            |                      |       |
| 9546             | SUPERFLEET MASTERCARD  | 00000  | 20180401                       | INV        | 01/19/2018 | 32603           | 32603      |                      |       |
|                  | 1 0011075 0626         |        | SUPEROFFIC                     | GASOLINE   |            | 44.70           |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 44.70           |            |                      |       |
| 9546             | SUPERFLEET MASTERCARD  | 00000  | 20180395                       | INV        | 01/19/2018 | 33505           | 33505      |                      |       |
|                  | 1 0001013 0626         |        | INSTR-TECH                     | GASOLINE   |            | 20.30           |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 20.30           |            |                      |       |
| 9546             | SUPERFLEET MASTERCARD  | 00000  | 20180395                       | INV        | 01/19/2018 | 4102266         | 4102266    |                      |       |
|                  | 1 0001013 0626         |        | INSTR-TECH                     | GASOLINE   |            | 25.56           |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 25.56           |            |                      |       |
| 9546             | SUPERFLEET MASTERCARD  | 00000  | 20180401                       | INV        | 01/19/2018 | 4103770         | 4103770    |                      |       |
|                  | 1 0011075 0626         |        | SUPEROFFIC                     | GASOLINE   |            | 52.07           |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 52.07           |            |                      |       |
| 9546             | SUPERFLEET MASTERCARD  | 00000  | 20182333                       | INV        | 01/19/2018 | 901 DEC 2017    | 901DEC17   |                      |       |
|                  | 1 9011096 0627         |        | BUS MAINT                      | DIESEL     |            | 28,861.62       |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 28,861.62       |            |                      |       |
| 9546             | SUPERFLEET MASTERCARD  | 00000  | 20182061                       | INV        | 01/19/2018 | 920 DEC 2017    | 920DEC17   |                      |       |
|                  | 1 9201134 0626         |        | MAINT SHOP                     | GASOLINE   |            | 3,487.76        |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 3,487.76        |            |                      |       |
|                  |                        |        | CHECK TOTAL                    |            |            | 32,557.57       |            |                      |       |
| 8292             | TYLER TECHNOLOGIES, IN | 00000  | 20182236                       | INV        | 01/19/2018 | 045-207283      | 045-207283 |                      |       |
|                  | 1 0011082 0735         |        | ACCOUNTING                     | TECH SOFT  |            | 10,015.78       |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 10,015.78       |            |                      |       |
|                  |                        |        | CHECK TOTAL                    |            |            | 10,015.78       |            |                      |       |
| 8832             | VARSITY SPIRIT FASHION | 00000  | 20173832                       | INV        | 01/19/2018 | 12532291        | 12532291   |                      |       |
|                  | 1 1151925 0893         |        | ATHLBDDP                       | UNIFORMS   |            | 26,392.97       |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 26,392.97       |            |                      |       |
|                  |                        |        | CHECK TOTAL                    |            |            | 26,392.97       |            |                      |       |
| 3838             | XEROX CORP.            | 00000  | 20180229                       | INV        | 01/19/2018 | 091720245       | 091720245  |                      |       |
|                  | 1 0011099 0444         |        | PERSONNEL                      | Copier Ren |            | 180.21          |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 180.21          |            |                      |       |

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 | FLOYD COUNTY PUBLIC SCHOOLS  
 | WARRANT SUMMARY

 | P 7  
 | apwarnt

WARRANT: 011918 01/19/2018

DUE DATE: 01/19/2018

| FUND                  | ORG     | ACCOUNT              | AMOUNT                       | AVLB                   | BUDGET               |
|-----------------------|---------|----------------------|------------------------------|------------------------|----------------------|
| 1                     | 0001011 | DW TALENTED & GIFT 1 | -000-1100-270-00-0338 -      | REGISTRATION FEES      | 510.00 944.00        |
| 1                     | 0001013 | INSTRUCTION-RELATE 1 | -000-2230-100-00-0626 -      | GASOLINE               | 57.84 -423.01        |
| 1                     | 0001037 | HEALTH SERVICES GF 1 | -000-2130-470-00-0610 -      | GENERAL SUPPLIES       | 97.83 4,718.50       |
| 1                     | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0643 -FCECA | SUPPLEMENTARY BKS/STUD | 8,961.30 8,945.25    |
| 1                     | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0650 -      | SUPPLIES-TECHNOLOGY RE | 2,100.00 4,925.00    |
| 1                     | 0001229 | COMMUNITY/GOVERMEN 1 | -000-2323-470-00-0616 -      | FOOD NON INSTR NON FOO | 220.00 -3,119.44     |
| 1                     | 0001752 | ALTERNATIVE EDUCAT 1 | -000-1100-451-30-0338 -      | REGISTRATION FEES      | 355.00 545.00        |
| 1                     | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 -      | LEGAL SERVICES         | 3,593.85 -2,540.90   |
| 1                     | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0349 -      | OTHER PROFESSIONAL SER | 595.00 390.00        |
| 1                     | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0441 -      | LAND & BUILDING RENT   | 11,400.00 75.00      |
| 1                     | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0643 -      | SUPPLEMENTARY BKS/STUD | 40.00 80.00          |
| 1                     | 0011075 | SUPERINTENDENTS OF 1 | -001-2321-470-00-0626 -      | GASOLINE               | 150.35 -751.11       |
| 1                     | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0650 -      | SUPPLIES-TECHNOLOGY RE | 234.00 202.00        |
| 1                     | 0011082 | ACCOUNTING OFFICE 1  | -001-2515-470-00-0735 -      | TECHNOLOGY SOFTWARE    | 10,015.78 -13,670.56 |
| 1                     | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0444 -      | Copier Rental          | 180.21 -1,000.00     |
| 1                     | 0211118 | MAY VALLEY ELEM. I 1 | -021-1100-100-10-0610 -SEC7  | GENERAL SUPPLIES       | 973.00 2,177.00      |
| 1                     | 0301118 | REGULAR INSTRUCTIO 1 | -030-1100-100-10-0444 -      | COPIER RENTAL          | 493.32 .00           |
| 1                     | 1101118 | BLH REG INSTR GF 1   | -110-1100-100-30-0610 -      | GENERAL SUPPLIES       | 979.23 28,361.43     |
| 1                     | 1151118 | FLOYD CENTRAL REG 1  | -115-1100-100-30-0610 -      | GENERAL SUPPLIES       | 3,043.22 401.58      |
| 1                     | 1151925 | Athletics Board Pa 1 | -115-1900-998-30-0893 -      | UNIFORMS               | 26,392.97 -53,423.88 |
| 1                     | 1151960 | BAND BOARD PAID 1    | -115-1900-102-30-0694 -      | EQUIPMENT SUPPLIES     | 1,183.71 -157.42     |
| 1                     | 1201118 | BETSY LAYNE ELE RE 1 | -120-1100-100-10-0338 -      | REGISTRATION FEES      | 1,105.00 2,061.30    |
| 1                     | 1201118 | BETSY LAYNE ELE RE 1 | -120-1100-100-10-0610 -      | GENERAL SUPPLIES       | 88.00 1,886.09       |
| 1                     | 4401118 | ADMS REG INSTR GF 1  | -440-1100-100-20-0338 -      | REGISTRATION FEES      | 160.00 371.00        |
| 1                     | 4401118 | ADMS REG INSTR GF 1  | -440-1100-100-20-0444 -      | Copier Rental          | 938.96 1,885.40      |
| 1                     | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 -      | DIESEL FUEL            | 28,861.62 116,358.55 |
| 1                     | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0626 -      | GASOLINE               | 3,487.76 -894.79     |
| 1                     | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0697 -      | OTHER SUPPLIES & MATER | 514.50 2,322.04      |
| FUND TOTAL            |         |                      |                              | 106,732.45             |                      |
| WARRANT SUMMARY TOTAL |         |                      |                              | 106,732.45             |                      |
| GRAND TOTAL           |         |                      |                              | 106,732.45             |                      |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012018**

01/19/2018 15:20  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| ORDERS OF THE TREASURER

| P 1  
| apwarrnt

DATE: 01/19/2018 WARRANT: 012018 AMOUNT: \$ 347,530.15

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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01/19/2018 15:20  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 3  
| apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012018 01/19/2018 DUE DATE: 01/19/2018

| VENDOR | G/L ACCOUNTS            | R     | PO       | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|-------------------------|-------|----------|-----------------------|------------|----------------|--------------|---------|-------|
| 10916  | FREDERICK & MAY CONSTR  | 00000 | 20182503 | INV                   | 01/20/2018 | 3348           | 3348         |         |       |
|        | 1 0003610 0623 891B     |       |          | NEW CF BOT GAS        |            | 12,564.59      |              |         |       |
|        |                         |       |          | Invoice Net           |            | 12,564.59      |              |         |       |
|        |                         |       |          | CHECK TOTAL           |            | 12,564.59      |              |         |       |
| 8995   | HILTON                  | 00000 | 20181805 | INV                   | 01/20/2018 | 42999          | 42999        |         |       |
|        | 1 4402053 0586 140D     |       |          | ADMS PR DV TRVL HOTEL |            | 315.36         |              |         |       |
|        |                         |       |          | Invoice Net           |            | 315.36         |              |         |       |
|        |                         |       |          | CHECK TOTAL           |            | 315.36         |              |         |       |
| 9997   | KEENE MINING CONSULTAN  | 00000 | 20182498 | INV                   | 01/20/2018 | 2017-12-02     | 2017-12-02   |         |       |
|        | 1 0003610 0349 8942     |       |          | NEW CF OTH PF SVS     |            | 472.50         |              |         |       |
|        |                         |       |          | Invoice Net           |            | 472.50         |              |         |       |
|        |                         |       |          | CHECK TOTAL           |            | 472.50         |              |         |       |
| 300357 | LAKE SHORE LEARNING MAT | 00000 | 20182259 | INV                   | 01/20/2018 | 1990721217     | 1990721217   |         |       |
|        | 1 1202118 0610 475DE    |       |          | EL INSTR SUPPLIES     |            | 239.97         |              |         |       |
|        |                         |       |          | Invoice Net           |            | 239.97         |              |         |       |
| 300357 | LAKE SHORE LEARNING MAT | 00000 | 20182018 | INV                   | 01/20/2018 | 2462500118     | 2462500118   |         |       |
|        | 1 0192118 0695 475DE    |       |          | PES REG IN FURN & FIX |            | 24.99          |              |         |       |
|        |                         |       |          | Invoice Net           |            | 24.99          |              |         |       |
|        |                         |       |          | CHECK TOTAL           |            | 264.96         |              |         |       |
| 447    | LOLA BANKS              | 00000 | 20182395 | INV                   | 01/20/2018 | 3186880        | 3186880      |         |       |
|        | 1 0002123 0338 337D     |       |          | SP ED SRF REG FEES    |            | 253.00         |              |         |       |
|        |                         |       |          | Invoice Net           |            | 253.00         |              |         |       |
|        |                         |       |          | CHECK TOTAL           |            | 253.00         |              |         |       |
| 10697  | MOUNTAIN ENTERPRISES,   | 00000 | 20182478 | INV                   | 01/20/2018 | BP002-00-AP1   | BP002-00-AP1 |         |       |
|        | 1 0003610 0450 891B     |       |          | NEW CF EONSTR SVC     |            | 205,542.00     |              |         |       |
|        |                         |       |          | Invoice Net           |            | 205,542.00     |              |         |       |
|        |                         |       |          | CHECK TOTAL           |            | 205,542.00     |              |         |       |
| 100745 | NASCO                   | 00000 | 20180851 | INV                   | 01/20/2018 | 829100         | 829100       |         |       |
|        | 1 0003610 0692 8942     |       |          | NEW CF HLTH SUPP      |            | 8,447.09       |              |         |       |
|        |                         |       |          | Invoice Net           |            | 8,447.09       |              |         |       |
| 100745 | NASCO                   | 00000 | 20180851 | INV                   | 01/20/2018 | 837046         | 837046       |         |       |
|        | 1 0003610 0692 8942     |       |          | NEW CF HLTH SUPP      |            | 627.40         |              |         |       |
|        |                         |       |          | Invoice Net           |            | 627.40         |              |         |       |
| 100745 | NASCO                   | 00000 | 20180851 | INV                   | 01/20/2018 | 839201         | 839201       |         |       |
|        | 1 0003610 0692 8942     |       |          | NEW CF HLTH SUPP      |            | 176.50         |              |         |       |
|        |                         |       |          | Invoice Net           |            | 176.50         |              |         |       |
|        |                         |       |          | CHECK TOTAL           |            | 9,250.99       |              |         |       |
| 10450  | NATIONAL READING RECOV  | 00000 | 20182254 | INV                   | 01/20/2018 | E6768          | E6768        |         |       |
|        | 1 0212118 0338 182D     |       |          | MAY VAL SR REG FEES   |            | 425.00         |              |         |       |
|        |                         |       |          | Invoice Net           |            | 425.00         |              |         |       |

01/19/2018 15:20  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 5  
| apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012018 01/19/2018 DUE DATE: 01/19/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|-------------|---------|-------|
|        |                        |       |             |            |            | CHECK TOTAL    | 404.44      |         |       |
| 143716 | SHERMAN CARTER BARNHAR | 00000 | 20182388    | INV        | 01/20/2018 | 02015.81-21    | 02015.81-21 |         |       |
|        | 1 0003610 0346 891B    |       | NEW CF      | AR EN SVCS |            | 9,299.61       |             |         |       |
|        |                        |       | Invoice Net |            |            | 9,299.61       |             |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 9,299.61    |         |       |
| 10199  | SMITH THOMPSON PLIC    | 00000 | 20182374    | INV        | 01/20/2018 | 47205          | 47205       |         |       |
|        | 1 0003610 0349 8942    |       | NEW CF      | OTH PF SVS |            | 760.00         |             |         |       |
|        |                        |       | Invoice Net |            |            | 760.00         |             |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 760.00      |         |       |
| 100236 | STATE WIDE PRESS       | 00000 | 20181261    | INV        | 01/20/2018 | 477            | 477         |         |       |
|        | 1 0192797 0610 310DM   |       | PES PI TI   | SUPPLIES   |            | 33.00          |             |         |       |
|        |                        |       | Invoice Net |            |            | 33.00          |             |         |       |
| 100236 | STATE WIDE PRESS       | 00000 | 20182269    | INV        | 01/20/2018 | 999108911      | 999108911   |         |       |
|        | 1 1102118 0610 436D    |       | BLH INSTR   | SUPPLIES   |            | 982.31         |             |         |       |
|        |                        |       | Invoice Net |            |            | 982.31         |             |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 1,015.31    |         |       |
| 3510   | SUSAN HAMILTON         | 00000 | 20182433    | INV        | 01/20/2018 | 3185612        | 3185612     |         |       |
|        | 1 0002123 0338 337D    |       | SP ED SRF   | REG FEES   |            | 225.00         |             |         |       |
|        |                        |       | Invoice Net |            |            | 225.00         |             |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 225.00      |         |       |
| 300413 | TEACHERS DISCOVERY     | 00000 | 20180125    | INV        | 01/20/2018 | 112266         | 112266      |         |       |
|        | 1 4502118 0610 310C    |       | EL INSTR    | SUPPLIES   |            | 112.80         |             |         |       |
|        |                        |       | Invoice Net |            |            | 112.80         |             |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 112.80      |         |       |
| 8081   | WESLEY CHRISTIAN SCHOO | 00000 | 20182408    | INV        | 01/20/2018 | 5              | 5           |         |       |
|        | 1 0002118 0338 401DP   |       | SRFDWINSRG  | REG FEES   |            | 1,200.00       |             |         |       |
|        |                        |       | Invoice Net |            |            | 1,200.00       |             |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 1,200.00    |         |       |
| 3838   | XEROX CORP.            | 00000 | 20180755    | INV        | 01/20/2018 | 091720221      | 091720221   |         |       |
|        | 1 1202118 0444 310D    |       | EL INSTR    | Copier Ren |            | 157.93         |             |         |       |
|        |                        |       | Invoice Net |            |            | 157.93         |             |         |       |
| 3838   | XEROX CORP.            | 00000 | 20182147    | INV        | 01/20/2018 | 091720222      | 091720222   |         |       |
|        | 1 1202797 0444 310DM   |       | BLE PARENT  | Copier Ren |            | 144.76         |             |         |       |
|        |                        |       | Invoice Net |            |            | 144.76         |             |         |       |
| 3838   | XEROX CORP.            | 00000 | 20180859    | INV        | 01/20/2018 | 091720260      | 091720260   |         |       |
|        | 1 0192118 0444 310D    |       | PES REG IN  | Copier Ren |            | 52.40          |             |         |       |
|        |                        |       | Invoice Net |            |            | 52.40          |             |         |       |
| 3838   | XEROX CORP.            | 00000 | 20182147    | INV        | 01/20/2018 | 091875380      | 091875380   |         |       |
|        | 1 1202797 0444 310DM   |       | BLE PARENT  | Copier Ren |            | 185.31         |             |         |       |
|        |                        |       | Invoice Net |            |            | 185.31         |             |         |       |

01/19/2018 15:20  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
| WARRANT SUMMARY

| P 7  
| apwarrnt

WARRANT: 012018 01/19/2018

DUE DATE: 01/19/2018

| FUND                  | ORG     | ACCOUNT                | AMOUNT     | AVLB BUDGET  |
|-----------------------|---------|------------------------|------------|--------------|
| 1                     | 0191118 | PREST ELEM INSTR G 1   | 404.44     | .00          |
| 1                     | 0191118 | PREST ELEM INSTR G 1   | 2,772.13   | .87          |
| FUND TOTAL            |         |                        | 3,176.57   |              |
| 2                     | 0002118 | SRF DW INSTRUCTION 2   | 1,462.50   | 21,437.50    |
| 2                     | 0002118 | SRF DW INSTRUCTION 2   | 1,200.00   | 965.96       |
| 2                     | 0002123 | SPECIAL EDUCATION 2    | 478.00     | 3,391.88     |
| 2                     | 0002123 | SPECIAL EDUCATION 2    | 433.00     | 20,385.77    |
| 2                     | 0002123 | SPECIAL EDUCATION 2    | 89.82      | 10.18        |
| 2                     | 0192118 | PREST ELEM REG INS 2   | 52.40      | 500.00       |
| 2                     | 0192118 | PREST ELEM REG INS 2   | 2,501.00   | .00          |
| 2                     | 0192118 | PREST ELEM REG INS 2   | 24.99      | 89.38        |
| 2                     | 0192797 | PREST PARENT INVOL 2   | 33.00      | 426.00       |
| 2                     | 0202118 | ALLEN ELEM REG INS 2   | 1,500.09   | -.09         |
| 2                     | 0212118 | MAY VALLEY REG INS 2   | 425.00     | 410.00       |
| 2                     | 1102118 | BLH REG INSTR SRF 2    | 982.31     | -68.48       |
| 2                     | 1102147 | BLHS ALL VOCATIONA 2   | 1,495.00   | 73.01        |
| 2                     | 1202104 | BETSY LAYNE ELEM F 2   | 194.90     | 714.15       |
| 2                     | 1202118 | BETSY ELEM REG INS 2   | 157.93     | 500.00       |
| 2                     | 1202118 | BETSY ELEM REG INS 2   | 239.97     | 73.39        |
| 2                     | 1202797 | PARENT INVOLVEMENT 2   | 580.53     | .00          |
| 2                     | 4402053 | ADMS SCH PROF DEVE 2   | 315.36     | 41.02        |
| 2                     | 4502118 | DUFF ELEM INSTR SR 2   | 112.80     | -6.39        |
| 2                     | 4502797 | PARENT INVOLVEMENT 2   | 162.00     | .00          |
| 2                     | 8502118 | PHS REG INSTR SRF 2    | 6,065.77   | 13,934.23    |
| 2                     | 8502147 | PHS ALL VOCATIONAL 2   | 1,760.02   | .98          |
| 2                     | 8502147 | PHS ALL VOCATIONAL 2   | 1,826.84   | 1,712.16     |
| FUND TOTAL            |         |                        | 22,093.23  |              |
| 360                   | 0003610 | NEW BUILDING CONST 360 | 9,497.11   | -72,932.07   |
| 360                   | 0003610 | NEW BUILDING CONST 360 | 18,870.00  | -108,112.53  |
| 360                   | 0003610 | NEW BUILDING CONST 360 | 272,077.66 | 1,537,889.25 |
| 360                   | 0003610 | NEW BUILDING CONST 360 | 12,564.59  | -12,564.59   |
| 360                   | 0003610 | NEW BUILDING CONST 360 | 9,250.99   | -45,843.67   |
| FUND TOTAL            |         |                        | 322,260.35 |              |
| WARRANT SUMMARY TOTAL |         |                        | 347,530.15 |              |
| GRAND TOTAL           |         |                        | 347,530.15 |              |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012118**

01/19/2018 15:21  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 01/19/2018 WARRANT: 012118 AMOUNT: \$ 7,203.89

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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01/19/2018 15:21  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 3  
| apwarnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 012118      01/19/2018      DUE DATE: 01/19/2018

| VENDOR      | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER  | CHECK |
|-------------|------------------------|-------|----------|-------------|------------|----------------|-----------|----------|-------|
|             | 1 9011096 0663         |       |          | BUS MAINT   | REPR PARTS | 65.16          |           |          |       |
|             |                        |       |          | Invoice Net |            | 65.16          |           |          |       |
| 10745       | WORLDWIDE EQUIPMENT-HE | 00000 | 20181927 | INV         | 01/21/2018 | 96I114235      | 96I114235 |          |       |
|             | 1 9011096 0663         |       |          | BUS MAINT   | REPR PARTS | 71.17          |           |          |       |
|             |                        |       |          | Invoice Net |            | 71.17          |           |          |       |
|             |                        |       |          | CHECK TOTAL |            | 1,572.31       |           |          |       |
| 101706      | WORLDWIDE EQUIPMENT, I | 00000 | 20182155 | INV         | 01/21/2018 | 96W101867      | 96W101867 |          |       |
|             | 1 9011096 0435         |       |          | BUS MAINT   | VEHIC R&M  | 2,431.41       |           |          |       |
|             |                        |       |          | Invoice Net |            | 2,431.41       |           |          |       |
| 101706      | WORLDWIDE EQUIPMENT, I | 00000 | 20182155 | INV         | 01/21/2018 | 96W101895      | 96W101895 |          |       |
|             | 1 9011096 0435         |       |          | BUS MAINT   | VEHIC R&M  | 408.90         |           |          |       |
|             |                        |       |          | Invoice Net |            | 408.90         |           |          |       |
| 101706      | WORLDWIDE EQUIPMENT, I | 00000 | 20182155 | INV         | 01/21/2018 | 96W101896      | 96W101896 |          |       |
|             | 1 9011096 0435         |       |          | BUS MAINT   | VEHIC R&M  | 251.43         |           |          |       |
|             |                        |       |          | Invoice Net |            | 251.43         |           |          |       |
|             |                        |       |          | CHECK TOTAL |            | 3,091.74       |           |          |       |
| 3838        | XEROX CORP.            | 00000 | 20180085 | INV         | 01/21/2018 | 091720257      | 091720257 |          |       |
|             | 1 9011092 0444         |       |          | BUS DRV     | Copier Ren | 17.36          |           |          |       |
|             |                        |       |          | Invoice Net |            | 17.36          |           |          |       |
|             |                        |       |          | CHECK TOTAL |            | 17.36          |           |          |       |
| =====       |                        |       |          |             |            | =====          |           |          |       |
| 18 INVOICES |                        |       |          |             |            | WARRANT TOTAL  | 7,203.89  | 7,203.89 |       |
| =====       |                        |       |          |             |            | =====          |           |          |       |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012218**

01/19/2018 15:22  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 01/19/2018 WARRANT: 012218 AMOUNT: \$ 196,507.92

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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01/19/2018 15:22  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 3  
| apwarrnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 012218      01/19/2018      DUE DATE: 01/19/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|-------------|---------|-------|
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20180977 | INV         | 01/22/2018 | 1045214423     | 1045214423  |         |       |
|        | 1 1105101 0637         |       |          | FOOD SVC    | VEND FS    | 435.00         |             |         |       |
|        |                        |       |          | Invoice Net |            | 435.00         |             |         |       |
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20180977 | INV         | 01/22/2018 | 1050208806     | 1050208806  |         |       |
|        | 1 1155101 0637         |       |          | FOOD SVC    | VEND FS    | 322.50         |             |         |       |
|        |                        |       |          | Invoice Net |            | 322.50         |             |         |       |
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20180977 | INV         | 01/22/2018 | 12848200226    | 12848200226 |         |       |
|        | 1 8505101 0637         |       |          | FOOD SVC    | VEND FS    | 177.75         |             |         |       |
|        |                        |       |          | Invoice Net |            | 177.75         |             |         |       |
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20180977 | INV         | 01/22/2018 | 12848200271    | 12848200271 |         |       |
|        | 1 4405101 0637         |       |          | FOOD SVC    | VEND FS    | 123.75         |             |         |       |
|        |                        |       |          | Invoice Net |            | 123.75         |             |         |       |
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20180977 | INV         | 01/22/2018 | 12848200274    | 12848200274 |         |       |
|        | 1 8505101 0637         |       |          | FOOD SVC    | VEND FS    | 117.00         |             |         |       |
|        |                        |       |          | Invoice Net |            | 117.00         |             |         |       |
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20180977 | CRM         | 01/22/2018 | 12848200329    | 12848200329 |         |       |
|        | 1 8505101 0637         |       |          | FOOD SVC    | VEND FS    | -24.00         |             |         |       |
|        |                        |       |          | Invoice Net |            | -24.00         |             |         |       |
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20180977 | INV         | 01/22/2018 | 12848200330    | 12848200330 |         |       |
|        | 1 8505101 0637         |       |          | FOOD SVC    | VEND FS    | 144.75         |             |         |       |
|        |                        |       |          | Invoice Net |            | 144.75         |             |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 1,296.75    |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157 | INV         | 01/22/2018 | 52030118490    | 52030118490 |         |       |
|        | 1 0105101 0630         |       |          | DACEFDSVC   | FOOD       | 48.30          |             |         |       |
|        |                        |       |          | Invoice Net |            | 48.30          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157 | INV         | 01/22/2018 | 52030118491    | 52030118491 |         |       |
|        | 1 0305101 0630         |       |          | FOOD SVC    | FOOD       | 57.96          |             |         |       |
|        |                        |       |          | Invoice Net |            | 57.96          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157 | INV         | 01/22/2018 | 52030118492    | 52030118492 |         |       |
|        | 1 0105101 0630         |       |          | DACEFDSVC   | FOOD       | 14.50          |             |         |       |
|        |                        |       |          | Invoice Net |            | 14.50          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157 | INV         | 01/22/2018 | 52030118493    | 52030118493 |         |       |
|        | 1 1155101 0630         |       |          | FOOD SVC    | FOOD       | 48.30          |             |         |       |
|        |                        |       |          | Invoice Net |            | 48.30          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157 | INV         | 01/22/2018 | 52030118555    | 52030118555 |         |       |
|        | 1 4855101 0630         |       |          | FOOD SVC    | FOOD       | 149.68         |             |         |       |
|        |                        |       |          | Invoice Net |            | 149.68         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157 | INV         | 01/22/2018 | 52030118563    | 52030118563 |         |       |
|        | 1 1155101 0630         |       |          | FOOD SVC    | FOOD       | 144.72         |             |         |       |
|        |                        |       |          | Invoice Net |            | 144.72         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157 | INV         | 01/22/2018 | 52030118582    | 52030118582 |         |       |
|        | 1 0505101 0630         |       |          | FOOD SVC    | FOOD       | 30.15          |             |         |       |
|        |                        |       |          | Invoice Net |            | 30.15          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157 | INV         | 01/22/2018 | 52030118587    | 52030118587 |         |       |
|        | 1 0215101 0630         |       |          | FOOD SVC    | FOOD       | 119.03         |             |         |       |
|        |                        |       |          | Invoice Net |            | 119.03         |             |         |       |

01/19/2018 15:22  
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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 5  
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012218 01/19/2018 DUE DATE: 01/19/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|----------|------------|----------------|-------------|---------|-------|
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52030706348    | 52030706348 |         |       |
|        | 1 4405101 0630         |       | FOOD SVC    | FOOD     |            | 9.66           |             |         |       |
|        |                        |       | Invoice Net |          |            | 9.66           |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52030706349    | 52030706349 |         |       |
|        | 1 0205101 0630         |       | FOOD SVC    | FOOD     |            | 198.42         |             |         |       |
|        |                        |       | Invoice Net |          |            | 198.42         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52030706382    | 52030706382 |         |       |
|        | 1 8505101 0630         |       | FOOD SVC    | FOOD     |            | 27.37          |             |         |       |
|        |                        |       | Invoice Net |          |            | 27.37          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52030706433    | 52030706433 |         |       |
|        | 1 8505101 0630         |       | FOOD SVC    | FOOD     |            | 73.70          |             |         |       |
|        |                        |       | Invoice Net |          |            | 73.70          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52030706434    | 52030706434 |         |       |
|        | 1 4405101 0630         |       | FOOD SVC    | FOOD     |            | 127.36         |             |         |       |
|        |                        |       | Invoice Net |          |            | 127.36         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52030706435    | 52030706435 |         |       |
|        | 1 0205101 0630         |       | FOOD SVC    | FOOD     |            | 158.20         |             |         |       |
|        |                        |       | Invoice Net |          |            | 158.20         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52031411105    | 52031411105 |         |       |
|        | 1 1205101 0630         |       | FOOD SVC    | FOOD     |            | 40.25          |             |         |       |
|        |                        |       | Invoice Net |          |            | 40.25          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52031411106    | 52031411106 |         |       |
|        | 1 1105101 0630         |       | FOOD SVC    | FOOD     |            | 40.25          |             |         |       |
|        |                        |       | Invoice Net |          |            | 40.25          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52031411185    | 52031411185 |         |       |
|        | 1 1105101 0630         |       | FOOD SVC    | FOOD     |            | 221.25         |             |         |       |
|        |                        |       | Invoice Net |          |            | 221.25         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52031411186    | 52031411186 |         |       |
|        | 1 1205101 0630         |       | FOOD SVC    | FOOD     |            | 162.23         |             |         |       |
|        |                        |       | Invoice Net |          |            | 162.23         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52031411255    | 52031411255 |         |       |
|        | 1 1205101 0630         |       | FOOD SVC    | FOOD     |            | 90.16          |             |         |       |
|        |                        |       | Invoice Net |          |            | 90.16          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV      | 01/22/2018 | 52031411344    | 52031411344 |         |       |
|        | 1 1205101 0630         |       | FOOD SVC    | FOOD     |            | 234.88         |             |         |       |
|        |                        |       | Invoice Net |          |            | 234.88         |             |         |       |
|        |                        |       | CHECK TOTAL |          |            | 4,027.91       |             |         |       |
| 100860 | GFS-ID                 | 00000 | 20180982    | INV      | 01/22/2018 | 182285902      | 182285902   |         |       |
|        | 1 0195101 0630         |       | FOOD SVC    | FOOD     |            | 6,153.84       |             |         |       |
|        | 2 0195101 0610         |       | FOOD SVC    | SUPPLIES |            | 267.60         |             |         |       |
|        |                        |       | Invoice Net |          |            | 6,421.44       |             |         |       |
| 100860 | GFS-ID                 | 00000 | 20180982    | INV      | 01/22/2018 | 182285903      | 182285903   |         |       |
|        | 1 4405101 0630         |       | FOOD SVC    | FOOD     |            | 2,909.75       |             |         |       |
|        | 2 4405101 0610         |       | FOOD SVC    | SUPPLIES |            | 87.31          |             |         |       |
|        |                        |       | Invoice Net |          |            | 2,997.06       |             |         |       |
| 100860 | GFS-ID                 | 00000 | 20180982    | INV      | 01/22/2018 | 182285906      | 182285906   |         |       |

01/19/2018 15:22  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012218 01/19/2018 DUE DATE: 01/19/2018

| VENDOR | G/L ACCOUNTS   | R    | PO             | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|----------------|------|----------------|----------|------------|----------------|-----------|---------|-------|
|        | 1 0105101 0630 | 215D | DACEFDSVC      | FOOD     |            | 420.96         |           |         |       |
|        |                |      | Invoice Net    |          |            | 420.96         |           |         |       |
| 100860 | GFS-ID         |      | 00000 20182166 | INV      | 01/22/2018 | 182419018      | 182419018 |         |       |
|        | 1 1205101 0630 | 215D | FOOD SVC       | FOOD     |            | 587.30         |           |         |       |
|        |                |      | Invoice Net    |          |            | 587.30         |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182419023      | 182419023 |         |       |
|        | 1 1205101 0630 |      | FOOD SVC       | FOOD     |            | 6,990.85       |           |         |       |
|        | 2 1205101 0610 |      | FOOD SVC       | SUPPLIES |            | 209.60         |           |         |       |
|        |                |      | Invoice Net    |          |            | 7,200.45       |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182449850      | 182449850 |         |       |
|        | 1 8505101 0630 |      | FOOD SVC       | FOOD     |            | 3,781.17       |           |         |       |
|        | 2 8505101 0610 |      | FOOD SVC       | SUPPLIES |            | 305.00         |           |         |       |
|        |                |      | Invoice Net    |          |            | 4,086.17       |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182449851      | 182449851 |         |       |
|        | 1 4405101 0630 |      | FOOD SVC       | FOOD     |            | 2,564.77       |           |         |       |
|        | 2 4405101 0610 |      | FOOD SVC       | SUPPLIES |            | 274.23         |           |         |       |
|        |                |      | Invoice Net    |          |            | 2,839.00       |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182449854      | 182449854 |         |       |
|        | 1 0215101 0630 |      | FOOD SVC       | FOOD     |            | 3,717.12       |           |         |       |
|        | 2 0215101 0610 |      | FOOD SVC       | SUPPLIES |            | 411.68         |           |         |       |
|        |                |      | Invoice Net    |          |            | 4,128.80       |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182449855      | 182449855 |         |       |
|        | 1 0195101 0630 |      | FOOD SVC       | FOOD     |            | 8,828.47       |           |         |       |
|        | 2 0195101 0610 |      | FOOD SVC       | SUPPLIES |            | 260.57         |           |         |       |
|        |                |      | Invoice Net    |          |            | 9,089.04       |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182449856      | 182449856 |         |       |
|        | 1 0505101 0630 |      | FOOD SVC       | FOOD     |            | 810.28         |           |         |       |
|        | 2 0505101 0610 |      | FOOD SVC       | SUPPLIES |            | 35.35          |           |         |       |
|        |                |      | Invoice Net    |          |            | 845.63         |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182449864      | 182449864 |         |       |
|        | 1 1105101 0630 |      | FOOD SVC       | FOOD     |            | 1,222.94       |           |         |       |
|        | 2 1105101 0610 |      | FOOD SVC       | SUPPLIES |            | 61.66          |           |         |       |
|        |                |      | Invoice Net    |          |            | 1,284.60       |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182449867      | 182449867 |         |       |
|        | 1 0205101 0630 |      | FOOD SVC       | FOOD     |            | 4,272.53       |           |         |       |
|        | 2 0205101 0610 |      | FOOD SVC       | SUPPLIES |            | 208.11         |           |         |       |
|        |                |      | Invoice Net    |          |            | 4,480.64       |           |         |       |
| 100860 | GFS-ID         |      | 00000 20182164 | INV      | 01/22/2018 | 182449876      | 182449876 |         |       |
|        | 1 0205101 0630 | 215D | FOOD SVC       | FOOD     |            | 481.05         |           |         |       |
|        |                |      | Invoice Net    |          |            | 481.05         |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182450691      | 182450691 |         |       |
|        | 1 0305101 0630 |      | FOOD SVC       | FOOD     |            | 7,472.49       |           |         |       |
|        | 2 0305101 0610 |      | FOOD SVC       | SUPPLIES |            | 218.65         |           |         |       |
|        |                |      | Invoice Net    |          |            | 7,691.14       |           |         |       |
| 100860 | GFS-ID         |      | 00000 20180982 | INV      | 01/22/2018 | 182450698      | 182450698 |         |       |
|        | 1 4855101 0630 |      | FOOD SVC       | FOOD     |            | 3,866.91       |           |         |       |
|        | 2 4855101 0610 |      | FOOD SVC       | SUPPLIES |            | 85.77          |           |         |       |
|        |                |      | Invoice Net    |          |            | 3,952.68       |           |         |       |

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| CASH ACCOUNT: 10 |                        | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |            | WARRANT: 012218 | 01/19/2018 | DUE DATE: 01/19/2018 |       |
|------------------|------------------------|--------|--------------------------------|----------|------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R      | PO                             | TYPE     | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 100860           | GFS-ID                 |        |                                |          |            |                 |            |                      |       |
|                  | 1 0205101 0630         | 215D   | 00000 20182164                 | INV      | 01/22/2018 | 182873258       | 182873258  |                      |       |
|                  |                        |        | FOOD SVC                       | FOOD     |            | 415.43          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 415.43          |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20180982                 | INV      | 01/22/2018 | 182873264       | 182873264  |                      |       |
|                  | 1 1105101 0630         |        | FOOD SVC                       | FOOD     |            | 4,100.87        |            |                      |       |
|                  | 2 1105101 0610         |        | FOOD SVC                       | SUPPLIES |            | 180.30          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 4,281.17        |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20180982                 | INV      | 01/22/2018 | 182873267       | 182873267  |                      |       |
|                  | 1 0215101 0630         |        | FOOD SVC                       | FOOD     |            | 2,738.23        |            |                      |       |
|                  | 2 0215101 0610         |        | FOOD SVC                       | SUPPLIES |            | 268.94          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 3,007.17        |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20182165                 | INV      | 01/22/2018 | 182873643       | 182873643  |                      |       |
|                  | 1 0305101 0630         | 215D   | FOOD SVC                       | FOOD     |            | 538.70          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 538.70          |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20182167                 | INV      | 01/22/2018 | 182873645       | 182873645  |                      |       |
|                  | 1 4855101 0630         | 215D   | FOOD SVC                       | FOOD     |            | 276.83          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 276.83          |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20180982                 | INV      | 01/22/2018 | 182873648       | 182873648  |                      |       |
|                  | 1 0305101 0630         |        | FOOD SVC                       | FOOD     |            | 4,618.49        |            |                      |       |
|                  | 2 0305101 0610         |        | FOOD SVC                       | SUPPLIES |            | 474.28          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 5,092.77        |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20180982                 | INV      | 01/22/2018 | 182873652       | 182873652  |                      |       |
|                  | 1 4855101 0630         |        | FOOD SVC                       | FOOD     |            | 2,845.11        |            |                      |       |
|                  | 2 4855101 0610         |        | FOOD SVC                       | SUPPLIES |            | 258.35          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 3,103.46        |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20182163                 | INV      | 01/22/2018 | 182873685       | 182873685  |                      |       |
|                  | 1 0105101 0630         | 215D   | DACEFDSVC                      | FOOD     |            | 388.81          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 388.81          |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20180982                 | INV      | 01/22/2018 | 182873686       | 182873686  |                      |       |
|                  | 1 0105101 0630         |        | DACEFDSVC                      | FOOD     |            | 4,294.97        |            |                      |       |
|                  | 2 0105101 0610         |        | DACEFDSVC                      | SUPPLIES |            | 357.31          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 4,652.28        |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20180982                 | INV      | 01/22/2018 | CB-0121835      | CB-0121835 |                      |       |
|                  | 1 1155101 0630         |        | FOOD SVC                       | FOOD     |            | 420.24          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 420.24          |            |                      |       |
| 100860           | GFS-ID                 |        | 00000 20180982                 | INV      | 01/22/2018 | CB-0121836      | CB-0121836 |                      |       |
|                  | 1 1155101 0630         |        | FOOD SVC                       | FOOD     |            | 320.90          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 320.90          |            |                      |       |
|                  |                        |        |                                |          |            | CHECK TOTAL     | 153,524.26 |                      |       |
| 100283           | SLONE'S JANITORIAL SUP |        | 00000 20180981                 | INV      | 01/22/2018 | 240955          | 240955     |                      |       |
|                  | 1 0195101 0610         |        | FOOD SVC                       | SUPPLIES |            | 189.48          |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 189.48          |            |                      |       |
| 100283           | SLONE'S JANITORIAL SUP |        | 00000 20180981                 | INV      | 01/22/2018 | 241000          | 241000     |                      |       |
|                  | 1 0215101 0610         |        | FOOD SVC                       | SUPPLIES |            | 31.58           |            |                      |       |
|                  |                        |        | Invoice Net                    |          |            | 31.58           |            |                      |       |
|                  |                        |        |                                |          |            | CHECK TOTAL     | 221.06     |                      |       |

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012218 01/19/2018 DUE DATE: 01/19/2018

| VENDOR | G/L ACCOUNTS   | R     | PO          | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|--------|----------------|-------|-------------|------|------------|----------------|-------------|---------|-------|
|        |                |       |             |      |            | CHECK TOTAL    | 495.50      |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73381662939    | 73381662939 |         |       |
|        | 1 0195101 0635 |       | FOOD SVC    | MILK |            | 762.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 762.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73381662940    | 73381662940 |         |       |
|        | 1 1105101 0635 |       | FOOD SVC    | MILK |            | 228.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 228.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73381665044    | 73381665044 |         |       |
|        | 1 0215101 0635 |       | FOOD SVC    | MILK |            | 458.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 458.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73401662965    | 73401662965 |         |       |
|        | 1 0195101 0635 |       | FOOD SVC    | MILK |            | 642.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 642.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73401662966    | 73401662966 |         |       |
|        | 1 1205101 0635 |       | FOOD SVC    | MILK |            | 1,441.00       |             |         |       |
|        |                |       | Invoice Net |      |            | 1,441.00       |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73401662967    | 73401662967 |         |       |
|        | 1 1105101 0635 |       | FOOD SVC    | MILK |            | 246.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 246.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73401662968    | 73401662968 |         |       |
|        | 1 0205101 0635 |       | FOOD SVC    | MILK |            | 946.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 946.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73411662973    | 73411662973 |         |       |
|        | 1 8505101 0635 |       | FOOD SVC    | MILK |            | 634.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 634.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73411662975    | 73411662975 |         |       |
|        | 1 0505101 0635 |       | FOOD SVC    | MILK |            | 121.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 121.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73411665086    | 73411665086 |         |       |
|        | 1 0215101 0635 |       | FOOD SVC    | MILK |            | 377.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 377.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73411665087    | 73411665087 |         |       |
|        | 1 0105101 0635 |       | DACEFDSVC   | MILK |            | 1,438.00       |             |         |       |
|        |                |       | Invoice Net |      |            | 1,438.00       |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73411665089    | 73411665089 |         |       |
|        | 1 1155101 0635 |       | FOOD SVC    | MILK |            | 806.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 806.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73411665091    | 73411665091 |         |       |
|        | 1 0305101 0635 |       | FOOD SVC    | MILK |            | 1,524.00       |             |         |       |
|        |                |       | Invoice Net |      |            | 1,524.00       |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73411665094    | 73411665094 |         |       |
|        | 1 4855101 0635 |       | FOOD SVC    | MILK |            | 656.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 656.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73451655130    | 73451655130 |         |       |
|        | 1 4855101 0635 |       | FOOD SVC    | MILK |            | 344.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 344.00         |             |         |       |

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012218 01/19/2018 DUE DATE: 01/19/2018

| VENDOR | G/L ACCOUNTS   | R     | PO          | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|--------|----------------|-------|-------------|------|------------|----------------|-------------|---------|-------|
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73481665154    | 73481665154 |         |       |
|        | 1 0105101 0635 |       | DACEFDSVC   | MILK |            | 606.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 606.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73481665155    | 73481665155 |         |       |
|        | 1 0305101 0635 |       | FOOD SVC    | MILK |            | 1,006.00       |             |         |       |
|        |                |       | Invoice Net |      |            | 1,006.00       |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73481665157    | 73481665157 |         |       |
|        | 1 4855101 0635 |       | FOOD SVC    | MILK |            | 486.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 486.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73521662073    | 73521662073 |         |       |
|        | 1 0195101 0635 |       | FOOD SVC    | MILK |            | 298.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 298.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73521662074    | 73521662074 |         |       |
|        | 1 8505101 0635 |       | FOOD SVC    | MILK |            | 339.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 339.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73521662075    | 73521662075 |         |       |
|        | 1 1205101 0635 |       | FOOD SVC    | MILK |            | 452.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 452.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73521662076    | 73521662076 |         |       |
|        | 1 1105101 0635 |       | FOOD SVC    | MILK |            | 135.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 135.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73521662077    | 73521662077 |         |       |
|        | 1 0205101 0635 |       | FOOD SVC    | MILK |            | 366.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 366.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73521662078    | 73521662078 |         |       |
|        | 1 4405101 0635 |       | FOOD SVC    | MILK |            | 207.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 207.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73521665185    | 73521665185 |         |       |
|        | 1 0215101 0635 |       | FOOD SVC    | MILK |            | 341.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 341.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73521665187    | 73521665187 |         |       |
|        | 1 1155101 0635 |       | FOOD SVC    | MILK |            | 327.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 327.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73551665212    | 73551665212 |         |       |
|        | 1 0305101 0635 |       | FOOD SVC    | MILK |            | 223.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 223.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73551665213    | 73551665213 |         |       |
|        | 1 0105101 0635 |       | DACEFDSVC   | MILK |            | 130.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 130.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73631662156    | 73631662156 |         |       |
|        | 1 1205101 0635 |       | FOOD SVC    | MILK |            | 430.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 430.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73631662157    | 73631662157 |         |       |
|        | 1 1105101 0635 |       | FOOD SVC    | MILK |            | 216.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 216.00         |             |         |       |
| 2714   | UNITED DAIRY   | 00000 | 20180974    | INV  | 01/22/2018 | 73631662158    | 73631662158 |         |       |
|        | 1 0205101 0635 |       | FOOD SVC    | MILK |            | 498.00         |             |         |       |
|        |                |       | Invoice Net |      |            | 498.00         |             |         |       |

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012218 01/19/2018 DUE DATE: 01/19/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE          | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|-------|----------|---------------|------------|----------------|--------------|---------|-------|
| 2883   | VERITIV OPERATING COMP | 00000 | 20180975 | INV           | 01/22/2018 | 585-87851090   | 585-87851090 |         |       |
|        | 1 4405101 0610         |       |          | FOOD SVC      | SUPPLIES   | 1,282.63       |              |         |       |
|        |                        |       |          | Invoice Net   |            | 1,282.63       |              |         |       |
| 2883   | VERITIV OPERATING COMP | 00000 | 20180975 | INV           | 01/22/2018 | 585-87851490   | 585-87851490 |         |       |
|        | 1 8505101 0610         |       |          | FOOD SVC      | SUPPLIES   | 319.70         |              |         |       |
|        |                        |       |          | Invoice Net   |            | 319.70         |              |         |       |
| 2883   | VERITIV OPERATING COMP | 00000 | 20180975 | INV           | 01/22/2018 | 585-87851840   | 585-87851840 |         |       |
|        | 1 1205101 0610         |       |          | FOOD SVC      | SUPPLIES   | 552.25         |              |         |       |
|        |                        |       |          | Invoice Net   |            | 552.25         |              |         |       |
| 2883   | VERITIV OPERATING COMP | 00000 | 20180975 | INV           | 01/22/2018 | 585-87851850   | 585-87851850 |         |       |
|        | 1 0205101 0610         |       |          | FOOD SVC      | SUPPLIES   | 595.69         |              |         |       |
|        |                        |       |          | Invoice Net   |            | 595.69         |              |         |       |
| 2883   | VERITIV OPERATING COMP | 00000 | 20180975 | INV           | 01/22/2018 | 585-87852750   | 585-87852750 |         |       |
|        | 1 1155101 0610         |       |          | FOOD SVC      | SUPPLIES   | 1,279.75       |              |         |       |
|        |                        |       |          | Invoice Net   |            | 1,279.75       |              |         |       |
| 2883   | VERITIV OPERATING COMP | 00000 | 20180975 | INV           | 01/22/2018 | 585-87852755   | 585-87852755 |         |       |
|        | 1 0505101 0610         |       |          | FOOD SVC      | SUPPLIES   | 371.90         |              |         |       |
|        |                        |       |          | Invoice Net   |            | 371.90         |              |         |       |
| 2883   | VERITIV OPERATING COMP | 00000 | 20180975 | INV           | 01/22/2018 | 585-87853150   | 585-87853150 |         |       |
|        | 1 8505101 0610         |       |          | FOOD SVC      | SUPPLIES   | 148.49         |              |         |       |
|        |                        |       |          | Invoice Net   |            | 148.49         |              |         |       |
|        |                        |       |          | CHECK TOTAL   |            | 4,634.35       |              |         |       |
| 3838   | XEROX CORP.            | 00000 | 20180611 | INV           | 01/22/2018 | 091720266      | 091720266    |         |       |
|        | 1 0005101 0444         |       |          | FOOD SVC      | Copier Ren | 232.75         |              |         |       |
|        |                        |       |          | Invoice Net   |            | 232.75         |              |         |       |
|        |                        |       |          | CHECK TOTAL   |            | 232.75         |              |         |       |
| =====  |                        |       |          |               |            | =====          |              |         |       |
| 191    | INVOICES               |       |          | WARRANT TOTAL |            | 196,507.92     | 196,507.92   |         |       |
| =====  |                        |       |          |               |            | =====          |              |         |       |

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| FLOYD COUNTY PUBLIC SCHOOLS  
| WARRANT SUMMARY

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WARRANT: 012218 01/19/2018

DUE DATE: 01/19/2018

| FUND ORG              |         |               |    | ACCOUNT               |       |                        | AMOUNT     | AVLB BUDGET |
|-----------------------|---------|---------------|----|-----------------------|-------|------------------------|------------|-------------|
| 51                    | 4405101 | FOOD SERVICES | 51 | -440-3100-470-20-0635 | -     | MILK                   | 1,433.00   | 17,735.00   |
| 51                    | 4405101 | FOOD SERVICES | 51 | -440-3100-470-20-0637 | -     | VENDING (FOOD SERVICE) | 123.75     | -786.05     |
| 51                    | 4405101 | FOOD SERVICES | 51 | -440-3100-470-20-0692 | -     | HEALTH SUPPLIES        | 93.60      | -199.77     |
| 51                    | 4855101 | FOOD SERVICES | 51 | -485-3100-470-10-0349 | -     | OTHER PROFESSIONAL SER | 350.00     | -700.00     |
| 51                    | 4855101 | FOOD SERVICES | 51 | -485-3100-470-10-0610 | -     | GENERAL SUPPLIES       | 420.77     | 3,923.24    |
| 51                    | 4855101 | FOOD SERVICES | 51 | -485-3100-470-10-0630 | -     | FOOD                   | 10,452.70  | 48,045.64   |
| 51                    | 4855101 | FOOD SERVICES | 51 | -485-3100-470-10-0630 | -215D | FOOD                   | 925.59     | .00         |
| 51                    | 4855101 | FOOD SERVICES | 51 | -485-3100-470-10-0635 | -     | MILK                   | 1,970.00   | 19,580.40   |
| 51                    | 4855101 | FOOD SERVICES | 51 | -485-3100-470-10-0692 | -     | HEALTH SUPPLIES        | 66.52      | -128.20     |
| 51                    | 8505101 | FOOD SERVICES | 51 | -850-3100-470-30-0610 | -     | GENERAL SUPPLIES       | 1,351.12   | 7,033.07    |
| 51                    | 8505101 | FOOD SERVICES | 51 | -850-3100-470-30-0630 | -     | FOOD                   | 8,353.06   | 104,178.83  |
| 51                    | 8505101 | FOOD SERVICES | 51 | -850-3100-470-30-0635 | -     | MILK                   | 1,201.00   | 28,904.20   |
| 51                    | 8505101 | FOOD SERVICES | 51 | -850-3100-470-30-0637 | -     | VENDING (FOOD SERVICE) | 415.50     | -1,799.40   |
| 51                    | 8505101 | FOOD SERVICES | 51 | -850-3100-470-30-0692 | -     | HEALTH SUPPLIES        | 76.65      | -116.71     |
| FUND TOTAL            |         |               |    |                       |       |                        | 196,507.92 |             |
| WARRANT SUMMARY TOTAL |         |               |    |                       |       |                        | 196,507.92 |             |
| GRAND TOTAL           |         |               |    |                       |       |                        | 196,507.92 |             |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012318**

01/19/2018 15:23  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrent

DATE: 01/19/2018 WARRANT: 012318 AMOUNT: \$ 2,293.75

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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01/19/2018 15:23  
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FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 2  
| apwarnt

| CASH ACCOUNT: 10 |                   | 6101CT | CASH IN BANK GF COMM TRUST BAN |             |                | WARRANT: 012318 | 01/19/2018 | DUE DATE: 01/19/2018 |       |
|------------------|-------------------|--------|--------------------------------|-------------|----------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS      | R      | PO                             | TYPE        | DUE DATE       | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 3965             | PAM WALKER        |        | 00000                          | 20182385    | INV 01/23/2018 | 654234          | 654234     |                      |       |
|                  | 1 1202887 0616    | 7120   |                                | BLES OPER   | FD NI NFS      | 1,095.00        |            |                      |       |
|                  |                   |        |                                | Invoice Net |                | 1,095.00        |            |                      |       |
|                  |                   |        |                                |             |                | CHECK TOTAL     | 1,095.00   |                      |       |
| 100236           | STATE WIDE PRESS  |        | 00000                          | 20182204    | INV 01/23/2018 | 999108916       | 999108916  |                      |       |
|                  | 1 0212887 0610    | 7021   |                                | MVE OPERAT  | SUPPLIES       | 98.75           |            |                      |       |
|                  |                   |        |                                | Invoice Net |                | 98.75           |            |                      |       |
| 100236           | STATE WIDE PRESS  |        | 00000                          | 20182378    | INV 01/23/2018 | 999108917       | 999108917  |                      |       |
|                  | 1 1152818 0610    | 7115   |                                | FCHS INSTR  | SUPPLIES       | 1,000.00        |            |                      |       |
|                  |                   |        |                                | Invoice Net |                | 1,000.00        |            |                      |       |
|                  |                   |        |                                |             |                | CHECK TOTAL     | 1,098.75   |                      |       |
| 4910             | US POSTAL SERVICE |        | 00000                          | 20182005    | INV 01/23/2018 | 999108772       | 999108772  |                      |       |
|                  | 1 0212887 0531    | 7021   |                                | MVE OPERAT  | POSTAGE        | 100.00          |            |                      |       |
|                  |                   |        |                                | Invoice Net |                | 100.00          |            |                      |       |
|                  |                   |        |                                |             |                | CHECK TOTAL     | 100.00     |                      |       |
| =====            |                   |        |                                |             |                |                 |            |                      |       |
| 4 INVOICES       |                   |        | WARRANT TOTAL                  |             |                | 2,293.75        | 2,293.75   |                      |       |
| =====            |                   |        |                                |             |                |                 |            |                      |       |

01/19/2018 15:23  
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| FLOYD COUNTY PUBLIC SCHOOLS  
| WARRANT SUMMARY

| P 3  
| apwarrnt

WARRANT: 012318 01/19/2018

DUE DATE: 01/19/2018

| FUND                  | ORG     | ACCOUNT                                           | AMOUNT                          | AVLB BUDGET |
|-----------------------|---------|---------------------------------------------------|---------------------------------|-------------|
| 21                    | 0212887 | MVE OPERATION OF B 21 -021-2610-409-10-0531 -7021 | POSTAGE & PO BOX RENT 100.00    | .00         |
| 21                    | 0212887 | MVE OPERATION OF B 21 -021-2610-409-10-0610 -7021 | GENERAL SUPPLIES 98.75          | 91.00       |
| 21                    | 1152818 | FCHS INSTRUCTION D 21 -115-1900-470-30-0610 -7115 | GENERAL SUPPLIES 1,000.00       | 200.84      |
| 21                    | 1202887 | BLES OPERATION OF 21 -120-2610-409-10-0616 -7120  | FOOD NON INSTR NON FOO 1,095.00 | 54.00       |
| FUND TOTAL            |         |                                                   | 2,293.75                        |             |
| =====                 |         |                                                   |                                 |             |
| WARRANT SUMMARY TOTAL |         |                                                   | 2,293.75                        |             |
| =====                 |         |                                                   |                                 |             |
| GRAND TOTAL           |         |                                                   | 2,293.75                        |             |
| =====                 |         |                                                   |                                 |             |

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

# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet Reports***

***For the Month Ending  
DECEMBER 31<sup>ST</sup>, 2017***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
JANUARY 22<sup>ND</sup>, 2018***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
DECEMBER 2017

| MUNIS Account Number (cash) | 1<br>10-6101CT  | 2<br>20-6101    | 21<br>21-6101 | 310<br>31-6101 | 320<br>32-6101          | 360<br>36-6101       | 51<br>51-6101     | 52<br>52-6101 |               |
|-----------------------------|-----------------|-----------------|---------------|----------------|-------------------------|----------------------|-------------------|---------------|---------------|
| Fund Title                  | General Fund    | Special Revenue |               | Capital Outlay | Building Fund 5<br>cent | Construction<br>Fund | Food Service Fund |               | TOTALS        |
| 5. LEDGER BALANCE           |                 |                 |               |                |                         |                      |                   |               |               |
| (1 + 2) - 3 + (-) 4 = 5     | \$ 7,355,103.41 | \$ 92,226.67    | \$ 41,958.49  | \$ 782,626.05  | \$ (561,691.51)         | \$ 6,002,256.87      | \$ 1,492,502.65   | \$ 108,884.20 | 15,313,866.83 |

|                                        |               |
|----------------------------------------|---------------|
| 6. Bank balance close of month         | 15,608,076.68 |
| 7. Outstanding Checks (-)              | 294,209.85    |
| 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   | 15,313,866.83 |
| Difference (MUNIS-BANK)                | -             |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 6

P 1  
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| FUND: 1 GENERAL FUND             |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                                 |                          |                    |
| 10                               | 6101CT | CASH IN BANK GF COMM TRUST BAN  | 2,842,034.26             | 7,355,103.41       |
| 10                               | 6101SI | CASH IN BANK GF SELF INSURANCE  | 31,983.31                | 72,572.31          |
| 10                               | 6102   | CASH IN PAYROLL CLEARING ACCT   | 8,188.36                 | 8,507.11           |
| 10                               | 6301   | ESTIMATED REVENUES              | .00                      | 52,255,262.24      |
| TOTAL ASSETS                     |        |                                 | 2,882,205.93             | 59,691,445.07      |
| <b>LIABILITIES</b>               |        |                                 |                          |                    |
| 10                               | 7421   | ACCOUNTS PAYABLE                | .00                      | .29                |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE | 37,109.02                | -49,501.72         |
| 10                               | 7461UE | ACCURED BENEFITS-UNEMPLOYMEN    | -1,489.59                | -5,494.81          |
| 10                               | 7601   | APPROPRIATIONS                  | .00                      | -52,255,262.24     |
| 10                               | 7603   | PURCHASE OBLIGATIONS            | 25,068.83                | 941,285.83         |
| TOTAL LIABILITIES                |        |                                 | 60,688.26                | -51,368,972.65     |
| <b>FUND BALANCE</b>              |        |                                 |                          |                    |
| 10                               | 6302   | REVENUES CONTROL                | -6,141,667.32            | -23,070,584.97     |
| 10                               | 7602   | EXPENDITURES CONTROL            | 3,223,841.96             | 15,689,398.38      |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    | -25,068.83               | -941,285.83        |
| TOTAL FUND BALANCE               |        |                                 | -2,942,894.19            | -8,322,472.42      |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 | -2,882,205.93            | -59,691,445.07     |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 6

P 2  
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| FUND: 2      SPECIAL REVENUE     |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
|                                  |      |                              |                          |                    |
| ASSETS                           |      |                              |                          |                    |
| 20                               | 6101 | CASH IN BANK - GENERAL FUND  | -188,999.76              | 92,226.67          |
| 20                               | 6301 | ESTIMATED REVENUES           | .00                      | 9,113,000.00       |
| TOTAL ASSETS                     |      |                              | -188,999.76              | 9,205,226.67       |
| LIABILITIES                      |      |                              |                          |                    |
| 20                               | 7601 | APPROPRIATIONS               | .00                      | -8,993,361.29      |
| 20                               | 7603 | PURCHASE OBLIGATIONS         | -19,387.75               | 267,074.41         |
| TOTAL LIABILITIES                |      |                              | -19,387.75               | -8,726,286.88      |
| FUND BALANCE                     |      |                              |                          |                    |
| 20                               | 6302 | REVENUES CONTROL             | -511,704.72              | -3,518,369.65      |
| 20                               | 7602 | EXPENDITURES CONTROL         | 700,704.48               | 3,426,142.98       |
| 20                               | 8750 | ASSIGNED FUND BALANCE        | .00                      | -119,638.71        |
| 20                               | 8753 | ASSIGNED-PURCH OBL - CURRENT | 19,387.75                | -267,074.41        |
| TOTAL FUND BALANCE               |      |                              | 208,387.51               | -478,939.79        |
| TOTAL LIABILITIES + FUND BALANCE |      |                              | 188,999.76               | -9,205,226.67      |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 6

P 3  
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| FUND: 21 DIST ACTIVITY (SPEC REV ANN) |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |      |                              |                          |                    |
| 21                                    | 6101 | CASH IN BANK - GENERAL FUND  | 6,558.43                 | 41,958.49          |
| 21                                    | 6301 | ESTIMATED REVENUES           | .00                      | 66,659.82          |
| TOTAL ASSETS                          |      |                              | 6,558.43                 | 108,618.31         |
| <b>LIABILITIES</b>                    |      |                              |                          |                    |
| 21                                    | 7421 | ACCOUNTS PAYABLE             | .00                      | 196.01             |
| 21                                    | 7601 | APPROPRIATIONS               | .00                      | -66,659.82         |
| 21                                    | 7603 | PURCHASE OBLIGATIONS         | 4,458.48                 | 8,843.12           |
| TOTAL LIABILITIES                     |      |                              | 4,458.48                 | -57,620.69         |
| <b>FUND BALANCE</b>                   |      |                              |                          |                    |
| 21                                    | 6302 | REVENUES CONTROL             | -10,371.05               | -66,659.82         |
| 21                                    | 7602 | EXPENDITURES CONTROL         | 3,812.62                 | 24,701.33          |
| 21                                    | 8740 | COMMITTED FUND BALANCE       | .00                      | -196.01            |
| 21                                    | 8753 | ASSIGNED-PURCH OBL - CURRENT | -4,458.48                | -8,843.12          |
| TOTAL FUND BALANCE                    |      |                              | -11,016.91               | -50,997.62         |
| TOTAL LIABILITIES + FUND BALANCE      |      |                              | -6,558.43                | -108,618.31        |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 6

P 4  
glbalsht

| FUND: 310 CAPITAL OUTLAY FUND    |    |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|------|--------------------------------|--------------------------|--------------------|
|                                  |    |      |                                |                          |                    |
| ASSETS                           |    |      |                                |                          |                    |
|                                  | 31 | 6101 | CASH IN BANK - GENERAL FUND    | 598.30                   | 782,626.05         |
|                                  | 31 | 6301 | ESTIMATED REVENUES             | .00                      | 521,515.00         |
| TOTAL ASSETS                     |    |      |                                | 598.30                   | 1,304,141.05       |
| LIABILITIES                      |    |      |                                |                          |                    |
|                                  | 31 | 7601 | APPROPRIATIONS                 | .00                      | -521,515.00        |
| TOTAL LIABILITIES                |    |      |                                | .00                      | -521,515.00        |
| FUND BALANCE                     |    |      |                                |                          |                    |
|                                  | 31 | 6302 | REVENUES CONTROL               | -598.30                  | -259,037.09        |
|                                  | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -523,588.96        |
| TOTAL FUND BALANCE               |    |      |                                | -598.30                  | -782,626.05        |
| TOTAL LIABILITIES + FUND BALANCE |    |      |                                | -598.30                  | -1,304,141.05      |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 6

P 5  
glbalsht

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
|                                       |    |                                  |                                |                          |                    |
| ASSETS                                |    |                                  |                                |                          |                    |
|                                       | 32 | 6101                             | CASH IN BANK - GENERAL FUND    | 1,148,734.50             | -561,691.51        |
|                                       | 32 | 6301                             | ESTIMATED REVENUES             | .00                      | 4,083,460.00       |
|                                       |    | TOTAL ASSETS                     |                                | 1,148,734.50             | 3,521,768.49       |
| LIABILITIES                           |    |                                  |                                |                          |                    |
|                                       | 32 | 7601                             | APPROPRIATIONS                 | .00                      | -4,083,460.00      |
|                                       |    | TOTAL LIABILITIES                |                                | .00                      | -4,083,460.00      |
| FUND BALANCE                          |    |                                  |                                |                          |                    |
|                                       | 32 | 6302                             | REVENUES CONTROL               | -1,894,417.36            | -2,801,731.31      |
|                                       | 32 | 7602                             | EXPENDITURES CONTROL           | 745,682.86               | 3,606,150.34       |
|                                       | 32 | 8738                             | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -242,727.52        |
|                                       |    | TOTAL FUND BALANCE               |                                | -1,148,734.50            | 561,691.51         |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                                | -1,148,734.50            | -3,521,768.49      |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 6

P 6  
glbalsht

| FUND: 360 CONSTRUCTION FUND      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                               |                          |                    |
| 36                               | 6101 | CASH IN BANK - GENERAL FUND   | -2,200,122.73            | 6,002,256.87       |
| TOTAL ASSETS                     |      |                               | -2,200,122.73            | 6,002,256.87       |
| LIABILITIES                      |      |                               |                          |                    |
| 36                               | 7421 | ACCOUNTS PAYABLE              | 468,218.61               | .00                |
| 36                               | 7603 | PURCHASE OBLIGATIONS          | -730,622.21              | 3,516,173.09       |
| TOTAL LIABILITIES                |      |                               | -262,403.60              | 3,516,173.09       |
| FUND BALANCE                     |      |                               |                          |                    |
| 36                               | 6302 | REVENUES CONTROL              | -6,746.99                | -62,948.77         |
| 36                               | 7602 | EXPENDITURES CONTROL          | 1,738,651.11             | 12,192,651.20      |
| 36                               | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -18,131,959.30     |
| 36                               | 8753 | ASSIGNED-PURCH OBL - CURRENT  | 730,622.21               | -3,516,173.09      |
| TOTAL FUND BALANCE               |      |                               | 2,462,526.33             | -9,518,429.96      |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | 2,200,122.73             | -6,002,256.87      |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 6

P 7  
glbalsht

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>               |    |      |                                  |                          |                    |
|                             | 40 | 6301 | ESTIMATED REVENUES               | .00                      | 4,488,664.52       |
|                             |    |      | TOTAL ASSETS                     | .00                      | 4,488,664.52       |
| <b>LIABILITIES</b>          |    |      |                                  |                          |                    |
|                             | 40 | 7601 | APPROPRIATIONS                   | .00                      | -4,488,664.52      |
|                             |    |      | TOTAL LIABILITIES                | .00                      | -4,488,664.52      |
| <b>FUND BALANCE</b>         |    |      |                                  |                          |                    |
|                             | 40 | 6302 | REVENUES CONTROL                 | -745,682.86              | -3,606,150.34      |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 745,682.86               | 3,606,150.34       |
|                             |    |      | 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 6

P 8  
glbalsht

| FUND: 51 FOOD SERVICE FUND       |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                              |                          |                    |
| 51                               | 6101  | CASH IN BANK - GENERAL FUND  | 126,744.39               | 1,492,502.65       |
| 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                     |       |                              | 126,744.39               | 8,592,199.40       |
| <b>LIABILITIES</b>               |       |                              |                          |                    |
| 51                               | 7541  | UNFUNDED PENSION LIABILITIES | .00                      | -1,145,664.00      |
| 51                               | 7601  | APPROPRIATIONS               | .00                      | -6,569,425.75      |
| 51                               | 7603  | PURCHASE OBLIGATIONS         | -77,822.53               | 711,512.42         |
| 51                               | 7700  | DEFERRED INFLOW OF RESOURCES | .00                      | -23,938.00         |
| TOTAL LIABILITIES                |       |                              | -77,822.53               | -7,027,515.33      |
| <b>FUND BALANCE</b>              |       |                              |                          |                    |
| 51                               | 6302  | REVENUES CONTROL             | -495,583.46              | -3,259,100.53      |
| 51                               | 7602  | EXPENDITURES CONTROL         | 368,839.07               | 1,710,637.88       |
| 51                               | 8737P | RESTRICTED-OTHER PENSION     | .00                      | 695,291.00         |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT | 77,822.53                | -711,512.42        |
| TOTAL FUND BALANCE               |       |                              | -48,921.86               | -1,564,684.07      |
| TOTAL LIABILITIES + FUND BALANCE |       |                              | -126,744.39              | -8,592,199.40      |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 6

P 9  
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| FUND: 52 AFTER SCHOOL DAY CARE FUND |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|-------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                       |       |                              |                          |                    |
| 52                                  | 6101  | CASH IN BANK - GENERAL FUND  | -1,295.53                | 108,884.20         |
| 52                                  | 6301  | ESTIMATED REVENUES           | .00                      | 241,897.72         |
| 52                                  | 6400  | DEFERRED OUTFLOW RESOURCES   | .00                      | 26,884.00          |
| TOTAL ASSETS                        |       |                              | -1,295.53                | 377,665.92         |
| <b>LIABILITIES</b>                  |       |                              |                          |                    |
| 52                                  | 7541  | UNFUNDED PENSION LIABILITIES | .00                      | -64,339.00         |
| 52                                  | 7601  | APPROPRIATIONS               | .00                      | -241,897.72        |
| 52                                  | 7603  | PURCHASE OBLIGATIONS         | 70.52                    | 3,740.97           |
| 52                                  | 7700  | DEFERRED INFLOW OF RESOURCES | .00                      | -1,710.00          |
| TOTAL LIABILITIES                   |       |                              | 70.52                    | -304,205.75        |
| <b>FUND BALANCE</b>                 |       |                              |                          |                    |
| 52                                  | 6302  | REVENUES CONTROL             | -10,495.00               | -169,430.76        |
| 52                                  | 7602  | EXPENDITURES CONTROL         | 11,790.53                | 60,546.56          |
| 52                                  | 8737P | RESTRICTED-OTHER PENSION     | .00                      | 39,165.00          |
| 52                                  | 8753  | ASSIGNED-PURCH OBL - CURRENT | -70.52                   | -3,740.97          |
| TOTAL FUND BALANCE                  |       |                              | 1,225.01                 | -73,460.17         |
| TOTAL LIABILITIES + FUND BALANCE    |       |                              | 1,295.53                 | -377,665.92        |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 6

P 10  
glbalsht

| FUND: 8 GOVERNMENTAL ASSETS      |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                 |                          |                    |
| 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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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2018 6**
**P 11**  
**glbalsht**

| FUND: 81 FOOD SERVICE FIXED ASSETS |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                      |      |                                |                          |                    |
| 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  
DECEMBER 31<sup>ST</sup>, 2017***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
JANUARY 22<sup>ND</sup>, 2018***

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 6

P 1  
glkymnth

| GENERAL FUND (1)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 1,856,221.30     | .00          | 3,012,632.05     | 3,012,632.05    | 5,030,000.00     | 2,017,367.95        |
| 1111 PROP AIR                       | 14,626.17        | .00          | 12,884.81        | 12,884.81       | 12,885.00        | .19                 |
| 1111 PROP TAX I                     | 194,308.86       | .00          | 227,154.47       | 227,154.47      | 310,000.00       | 82,845.53           |
| 1111 PROP TAX T                     | 252,605.23       | .00          | 314,979.22       | 314,979.22      | 525,000.00       | 210,020.78          |
| 1111 PROP TAX W                     | 22,986.97        | .00          | 24,599.22        | 24,599.22       | 24,000.00        | -599.22             |
| 1115 DLQ TAX                        | 383,085.49       | .00          | 23,000.40        | 326,826.63      | 550,000.00       | 223,173.37          |
| 1117 MV TAX                         | 635,653.23       | .00          | 127,508.80       | 636,875.19      | 1,530,000.00     | 893,124.81          |
| 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              | 3,664,367.01     | .00          | 3,742,758.97     | 5,204,405.99    | 9,931,885.00     | 4,727,479.01        |
| 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                       | 16,314.78        | .00          | 8,621.40         | 36,866.91       | 40,000.00        | 3,133.09            |
| TOTAL EARNINGS ON INVESTMENTS       | 16,314.78        | .00          | 8,621.40         | 36,866.91       | 40,000.00        | 3,133.09            |
| FOOD SERVICE                        |                  |              |                  |                 |                  |                     |
| 1637 VENDING                        | 565.03           | .00          | 119.27           | 478.12          | 1,000.00         | 521.88              |

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 6

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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOOD SERVICE                     | 565.03           | .00          | 119.27           | 478.12          | 1,000.00         | 521.88              |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1911 BLDG RENT                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTE                        | 1,198.00         | .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          | 1,598.47         | 2,604.14        | .00              | -2,604.14           |
| 1990 MISC REV                          | 10,420.25        | .00          | 769.50           | 9,229.46        | .00              | -9,229.46           |
| 1993 LOCAL MIS                         | 260.00           | .00          | 65.00            | 195.00          | .00              | -195.00             |
| 1997 Other Reim                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,899.13        | .00          | 2,432.97         | 32,028.60       | .00              | -32,028.60          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,733,407.22     | .00          | 3,753,932.61     | 5,287,676.73    | 10,033,385.00    | 4,745,708.27        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |
| 3111 SEEK                              | 13,142,124.00    | .00          | 2,345,295.00     | 13,501,845.00   | 27,563,808.00    | 14,061,963.00       |
| TOTAL STATE PROGRAM                    | 13,142,124.00    | .00          | 2,345,295.00     | 13,501,845.00   | 27,563,808.00    | 14,061,963.00       |
| 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                          | 57,967.74        | .00          | 9,660.53         | 57,963.18       | 115,954.00       | 57,990.82           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   |                  |              |                  |                 |                  |                     |

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 6

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
|                                       | 57,967.74        | .00          | 9,660.53         | 57,963.18       | 115,954.00       | 57,990.82           |
| 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      | 13,200,091.74    | .00          | 2,354,955.53     | 13,559,808.18   | 37,565,134.24    | 24,005,326.06       |
| 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                       | 75,048.21        | .00          | 25,829.18        | 64,416.17       | 140,000.00       | 75,583.83           |
| TOTAL FEDERAL REIMBURSEMENT           | 75,048.21        | .00          | 25,829.18        | 64,416.17       | 140,000.00       | 75,583.83           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 75,048.21        | .00          | 25,829.18        | 64,416.17       | 355,000.00       | 290,583.83          |
| 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                       | 2,200.00         | .00          | 6,950.00         | 6,950.00        | .00              | -6,950.00           |
| 5342 LOSS EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 2,200.00         | .00          | 6,950.00         | 6,950.00        | .00              | -6,950.00           |

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 6

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| GENERAL FUND (1)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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         | 2,200.00         | .00          | 6,950.00         | 6,950.00        | 265,000.00       | 258,050.00          |
| TOTAL RECEIPTS               | 17,010,747.17    | .00          | 6,141,667.32     | 18,918,851.08   | 48,218,519.24    | 29,299,668.16       |
| TOTAL REVENUE                | 23,343,003.01    | .00          | 6,141,667.32     | 23,070,584.97   | 52,255,262.24    | 29,184,677.27       |

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 6

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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |
| 0100                                     | 6,727,503.72     | .00          | 1,739,216.25     | 6,557,426.03    | 19,733,806.49    | 13,176,380.46       |
| 0200                                     | 390,934.07       | .00          | 120,015.68       | 410,970.39      | 1,822,530.19     | 1,411,559.80        |
| 0280                                     | .00              | .00          | .00              | .00             | 6,981,780.13     | 6,981,780.13        |
| 0300                                     | 101,739.52       | 34,807.00    | 7,229.00         | 75,452.18       | 135,322.00       | 25,062.82           |
| 0400                                     | 22,201.66        | 31,571.78    | 1,618.61         | 32,474.63       | 77,826.00        | 13,779.59           |
| 0500                                     | 42,471.18        | 18,650.07    | 4,220.53         | 33,623.89       | 149,822.67       | 97,548.71           |
| 0600                                     | 176,698.75       | 176,928.23   | 14,134.45        | 156,166.91      | 515,875.00       | 182,779.86          |
| 0700                                     | 82,327.23        | 600.00       | -620.00          | 9,629.83        | 353,417.00       | 343,187.17          |
| 0800                                     | 5,093.87         | 41,467.77    | 1,406.42         | 47,354.56       | 100,152.47       | 11,330.14           |
| TOTAL 1000 INSTRUCTION                   | 7,548,970.00     | 304,024.85   | 1,887,220.94     | 7,323,098.42    | 29,870,531.95    | 22,243,408.68       |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |
| 0100                                     | 305,260.63       | .00          | 54,685.41        | 275,536.22      | 707,488.98       | 431,952.76          |
| 0200                                     | 31,499.67        | .00          | 6,488.86         | 31,132.05       | 96,170.78        | 65,038.73           |
| 0280                                     | .00              | .00          | .00              | .00             | 278,936.86       | 278,936.86          |
| 0300                                     | 30,241.00        | 1,460.00     | 200.00           | 825.00          | 49,854.10        | 47,569.10           |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 8,848.06         | 4,477.42     | 410.16           | 11,036.17       | 27,199.06        | 11,685.47           |
| 0600                                     | 21,981.63        | 323.66       | 313.90           | 43,167.38       | 66,025.50        | 22,534.46           |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00              | 81.00        | .00              | .00             | .00              | -81.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 397,830.99       | 6,342.08     | 62,098.33        | 361,696.82      | 1,225,675.28     | 857,636.38          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |
| 0100                                     | 354,848.75       | .00          | 75,459.84        | 403,766.46      | 880,847.41       | 477,080.95          |
| 0200                                     | 46,315.35        | .00          | 8,410.99         | 47,679.31       | 103,805.30       | 56,125.99           |
| 0280                                     | .00              | .00          | .00              | .00             | 266,614.57       | 266,614.57          |
| 0300                                     | 4,550.00         | 558.00       | .00              | 204.00          | 7,313.00         | 6,551.00            |
| 0400                                     | 2,194.00         | 302.50       | .00              | 1,724.00        | 19,298.00        | 17,271.50           |
| 0500                                     | -60,611.53       | 8,764.15     | 10,459.69        | -14,971.22      | 143,075.97       | 149,283.04          |
| 0600                                     | 70,360.41        | 17,240.94    | 711.68           | 175,987.22      | 129,664.89       | -63,563.27          |
| 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 | 418,919.42       | 26,865.59    | 95,042.20        | 616,391.09      | 1,556,244.14     | 912,987.46          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |
| 0100                                     | 140,649.79       | .00          | 17,197.64        | 111,543.12      | 201,621.43       | 90,078.31           |
| 0200                                     | 485,092.88       | .00          | 58,802.60        | 493,803.27      | 402,589.42       | -91,213.85          |
| 0280                                     | .00              | .00          | .00              | .00             | 87,826.78        | 87,826.78           |
| 0300                                     | 193,686.01       | 7,051.74     | 111,782.37       | 208,987.42      | 349,415.00       | 133,375.84          |

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 6

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0400                                  | 5,310.57         | 5,960.10     | 1,222.28         | 5,299.51        | 25,775.00        | 14,515.39           |
| 0500                                  | 263,631.35       | 7,316.65     | 1,234.08         | 305,894.77      | 302,531.00       | -10,680.42          |
| 0600                                  | 9,870.24         | 4,106.72     | 564.17           | 10,405.54       | 11,491.80        | -3,020.46           |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | .00              | .00          | .00              | -4,452.53       | 100.00           | 4,552.53            |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 1,098,240.84     | 24,435.21    | 190,803.14       | 1,131,481.10    | 1,381,350.43     | 225,434.12          |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |
| 0100                                  | 1,308,265.26     | .00          | 248,706.10       | 1,189,714.77    | 2,966,443.66     | 1,776,728.89        |
| 0200                                  | 108,123.83       | .00          | 21,944.73        | 99,509.36       | 285,222.43       | 185,713.07          |
| 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         | 1,641.78     | 125.16           | 1,405.02        | 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       | 1,418,787.62     | 1,641.78     | 270,775.99       | 1,290,629.15    | 4,361,234.89     | 3,068,963.96        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |
| 0100                                  | 302,809.28       | .00          | 50,350.74        | 310,518.24      | 589,210.30       | 278,692.06          |
| 0200                                  | 28,841.82        | .00          | 4,982.49         | 30,413.01       | 62,433.44        | 32,020.43           |
| 0280                                  | .00              | .00          | .00              | .00             | 182,733.48       | 182,733.48          |
| 0300                                  | 9,730.69         | 5,341.00     | 375.00           | 7,280.32        | 16,150.00        | 3,528.68            |
| 0400                                  | 1,672.55         | 4,279.53     | 451.01           | 2,220.47        | 5,750.00         | -750.00             |
| 0500                                  | 9,526.11         | 3,715.51     | 413.54           | 8,347.14        | 117,612.09       | 105,549.44          |
| 0600                                  | 25,795.15        | 1,718.00     | 496.46           | 11,604.85       | 29,650.00        | 16,327.15           |
| 0700                                  | 31,414.78        | 10,015.78    | 4,732.82         | 18,164.78       | 10,000.00        | -18,180.56          |
| 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  | 425,422.38       | 25,069.82    | 61,802.06        | 400,466.81      | 1,033,539.31     | 608,002.68          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |
| 0100                                  | 770,055.25       | .00          | 137,632.17       | 760,653.62      | 1,598,025.49     | 837,371.87          |
| 0200                                  | 191,392.48       | .00          | 35,382.93        | 195,604.59      | 417,306.58       | 221,701.99          |
| 0280                                  | .00              | .00          | .00              | .00             | 340,236.93       | 340,236.93          |
| 0300                                  | 55,905.98        | 24,034.33    | 12,159.51        | 118,454.20      | 129,200.00       | -13,288.53          |
| 0400                                  | 340,391.10       | 122,918.47   | 56,041.18        | 331,397.47      | 705,900.00       | 251,584.06          |
| 0500                                  | 510,298.10       | 2,076.80     | 13,441.83        | 525,634.80      | 532,299.50       | 4,587.90            |
| 0600                                  | 987,171.77       | 305,802.70   | 80,812.77        | 812,091.03      | 2,318,558.10     | 1,200,664.37        |
| 0700                                  | .00              | .00          | .00              | 12,423.67       | 17,500.00        | 5,076.33            |
| 0800                                  | 110.00           | .00          | 50.00            | 50.00           | 800.00           | 750.00              |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,855,324.68     | 454,832.30   | 335,520.39       | 2,756,309.38    | 6,059,826.60     | 2,848,684.92        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100                                        | 1,057,890.67     | .00          | 195,224.58       | 932,899.64      | 2,386,331.75     | 1,453,432.11        |
| 0200                                        | 247,697.50       | .00          | 49,113.80        | 233,099.33      | 565,865.42       | 332,766.09          |
| 0280                                        | .00              | .00          | .00              | .00             | 491,233.60       | 491,233.60          |
| 0300                                        | 8,957.00         | 7,404.00     | 605.00           | 8,842.01        | 19,590.00        | 3,343.99            |
| 0400                                        | 612.27           | 4,938.75     | 1,262.64         | 6,450.63        | 22,500.00        | 11,110.62           |
| 0500                                        | 301,608.56       | 903.20       | .00              | 302,772.18      | 305,768.00       | 2,092.62            |
| 0600                                        | 260,800.63       | 84,828.25    | 70,502.47        | 204,398.42      | 470,281.70       | 181,055.03          |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                        | 1,084.00         | .00          | 3,870.42         | 12,880.80       | 78,978.22        | 66,097.42           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,878,650.63     | 98,074.20    | 320,578.91       | 1,701,343.01    | 4,340,548.69     | 2,541,131.48        |
| 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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                             | 47,123.00        | .00          | .00              | .00             | 109,525.00       | 109,525.00          |
| TOTAL 5200 FUND TRANSFERS        | 47,123.00        | .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               | 16,175,071.12    | 941,285.83   | 3,223,841.96     | 15,689,398.38   | 52,255,262.24    | 35,624,578.03       |
| TOTAL FOR GENERAL FUND (1)       | 7,167,931.89     | -941,285.83  | 2,917,825.36     | 7,381,186.59    | .00              | -6,439,900.76       |

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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          | 101.90           | .00          | 90.44            | 511.12          | .00              | -511.12             |
| TOTAL EARNINGS ON INVESTMENTS          | 101.90           | .00          | 90.44            | 511.12          | .00              | -511.12             |
| 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                        | 63,564.09        | .00          | .00              | 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          | .00              | 20,911.04       | .00              | -20,911.04          |
| 1993 LOCAL MIS                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 63,564.09        | .00          | .00              | 174,965.12      | 49,808.00        | -125,157.12         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 63,665.99        | .00          | 90.44            | 175,476.24      | 49,808.00        | -125,668.24         |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |
| 3200 RES STATE                         | 1,469,963.55     | .00          | .00              | 1,493,688.64    | 1,861,533.00     | 367,844.36          |

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| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                   | 1,469,963.55     | .00          | .00              | 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   | 1,469,963.55     | .00          | .00              | 1,493,688.64    | 1,861,533.00     | 367,844.36          |
| REVENUE FROM FEDERAL SOURCES       |                  |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |
| 4500 RES FED/ST                    | 2,170,354.27     | .00          | 511,614.28       | 1,849,204.77    | 7,027,134.00     | 5,177,929.23        |
| TOTAL RESTRICTED THROUGH THE STATE | 2,170,354.27     | .00          | 511,614.28       | 1,849,204.77    | 7,027,134.00     | 5,177,929.23        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,170,354.27     | .00          | 511,614.28       | 1,849,204.77    | 7,027,134.00     | 5,177,929.23        |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                      | 47,123.00        | .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          | 47,123.00        | .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               | 47,123.00        | .00          | .00              | .00             | 109,525.00       | 109,525.00          |
| TOTAL RECEIPTS                     | 3,751,106.81     | .00          | 511,704.72       | 3,518,369.65    | 9,048,000.00     | 5,529,630.35        |
| TOTAL REVENUE                      | 3,751,106.81     | .00          | 511,704.72       | 3,518,369.65    | 9,048,000.00     | 5,529,630.35        |

| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |
| 0100                                     | 1,251,252.68     | .00          | 278,828.96       | 1,179,824.23    | 3,632,328.73     | 2,452,504.50        |
| 0200                                     | 412,742.63       | .00          | 82,527.26        | 379,821.61      | 1,362,082.48     | 982,260.87          |
| 0300                                     | 32,224.29        | 8,819.63     | 52,623.32        | 90,019.13       | 128,051.91       | 29,213.15           |
| 0400                                     | 26,979.28        | 22,727.44    | 7,659.84         | 29,804.47       | 70,047.37        | 17,515.46           |
| 0500                                     | 45,217.44        | 12,995.46    | 14,032.32        | 75,802.66       | 91,913.65        | 3,115.53            |
| 0600                                     | 489,600.06       | 150,998.97   | 87,190.89        | 429,283.09      | 549,173.85       | -31,108.21          |
| 0700                                     | 425,616.89       | 32,944.00    | 764.00           | 98,055.75       | 554,581.06       | 423,581.31          |
| 0800                                     | 13,192.11        | 1,045.87     | .00              | 2,695.25        | 41,328.57        | 37,587.45           |
| TOTAL 1000 INSTRUCTION                   | 2,696,825.38     | 229,531.37   | 523,626.59       | 2,285,306.19    | 6,429,507.62     | 3,914,670.06        |
| 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              | 2,000.00     | .00              | .00             | 2,000.00         | .00                 |
| 0500                                     | 3,277.09         | .00          | .00              | 1,571.00        | 7,688.83         | 6,117.83            |
| 0600                                     | 7,851.53         | 1,645.02     | 283.02           | 4,834.48        | 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      | 13,178.62        | 3,645.02     | 283.02           | 13,213.06       | 32,489.97        | 15,631.89           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |
| 0100                                     | 390,118.33       | .00          | 81,282.02        | 381,917.09      | 1,005,951.80     | 624,034.71          |
| 0200                                     | 122,670.17       | .00          | 26,359.92        | 119,540.91      | 339,773.60       | 220,232.69          |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                     | 39,207.54        | 1,343.52     | .00              | 36,760.85       | 38,425.89        | 321.52              |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 45,837.55        | 19,018.43    | 3,648.57         | 47,709.63       | 68,747.78        | 2,019.72            |
| 0600                                     | 38,732.40        | 6,917.24     | 347.45           | 143,718.97      | 37,367.34        | -113,268.87         |
| 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 | 768,865.99       | 27,279.19    | 111,637.96       | 730,320.62      | 1,710,316.41     | 952,716.60          |
| 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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                        | 5,503.58         | .00          | .00              | 69.00           | .00              | -69.00              |
| 0200                                        | 1,472.82         | .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          | .00              | 25,300.00       | 26,000.00        | 700.00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 6,976.40         | .00          | .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                                        | 293,490.91       | .00          | 49,634.48        | 267,317.97      | 406,668.69       | 139,350.72          |
| 0200                                        | 74,556.09        | .00          | 14,155.77        | 72,683.38       | 202,022.02       | 129,338.64          |
| 0300                                        | 11,281.00        | .00          | .00              | 7,994.00        | 8,215.00         | 221.00              |
| 0400                                        | .00              | 599.14       | 200.86           | 1,086.71        | 2,400.00         | 714.15              |
| 0500                                        | 8,440.38         | 1,936.23     | 1,132.08         | 6,270.58        | 16,509.63        | 8,302.82            |

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| SPECIAL REVENUE (2)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0600                          | 29,635.85        | 3,583.03     | 33.72            | 16,406.90       | 40,408.66        | 20,418.73           |
| 0700                          | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                          | 383.51           | 500.43       | .00              | 174.57          | 575.00           | -100.00             |
| TOTAL 3300 COMMUNITY SERVICES | 417,787.74       | 6,618.83     | 65,156.91        | 371,934.11      | 676,799.00       | 298,246.06          |
| 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            | 3,903,634.13     | 267,074.41   | 700,704.48       | 3,426,142.98    | 8,934,589.00     | 5,241,371.61        |
| TOTAL FOR SPECIAL REVENUE (2) | -152,527.32      | -267,074.41  | -188,999.76      | 92,226.67       | 113,411.00       | 288,258.74          |

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| DIST ACTIVITY (SPEC REV ANN)     | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                     | 41,428.52          | .00          | 10,371.05        | 35,379.08       | 35,379.08        | .00                 |
| TOTAL STUDENT ACTIVITIES         | 41,428.52          | .00          | 10,371.05        | 35,379.08       | 35,379.08        | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | 41,428.52          | .00          | 10,371.05        | 35,379.08       | 35,379.08        | .00                 |
| TOTAL RECEIPTS                   | 41,428.52          | .00          | 10,371.05        | 35,379.08       | 35,379.08        | .00                 |
| TOTAL REVENUE                    | 79,675.44          | .00          | 10,371.05        | 66,659.82       | 66,659.82        | .00                 |

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| DIST         | ACTIVITY (SPEC REV ANN)                     | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------|---------------------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES |                                             |                    |              |                  |                 |                  |                     |
| 1000         | INSTRUCTION                                 |                    |              |                  |                 |                  |                     |
| 0100         |                                             | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0200         |                                             | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0300         |                                             | 1,035.22           | .00          | .00              | 1,367.10        | 1,437.33         | 70.23               |
| 0400         |                                             | 95.00              | .00          | .00              | .00             | .00              | .00                 |
| 0500         |                                             | 2,316.01           | .00          | .00              | 13.15           | 3,000.00         | 2,986.85            |
| 0600         |                                             | 3,562.50           | 4,412.98     | 2,475.90         | 5,871.78        | 26,797.58        | 16,512.82           |
| 0700         |                                             | .00                | .00          | .00              | 8,733.97        | 8,733.97         | .00                 |
| 0800         |                                             | .00                | .00          | .00              | .00             | 1,504.00         | 1,504.00            |
|              | TOTAL 1000 INSTRUCTION                      | 7,008.73           | 4,412.98     | 2,475.90         | 15,986.00       | 41,472.88        | 21,073.90           |
| 2600         | PLANT OPERATIONS AND MAINTENANCE            |                    |              |                  |                 |                  |                     |
| 0100         |                                             | .00                | .00          | .00              | .00             | 300.00           | 300.00              |
| 0200         |                                             | .00                | .00          | .00              | .00             | 13.35            | 13.35               |
| 0300         |                                             | 5,503.53           | .00          | .00              | 400.00          | 400.00           | .00                 |
| 0400         |                                             | 11,728.12          | 2,248.04     | 334.94           | 3,686.21        | 6,936.70         | 1,002.45            |
| 0500         |                                             | 4,640.48           | 1,388.02     | 326.86           | 2,155.22        | 4,873.34         | 1,330.10            |
| 0600         |                                             | 21,765.54          | 794.08       | 674.92           | 2,473.90        | 12,608.08        | 9,340.10            |
| 0700         |                                             | .00                | .00          | .00              | .00             | 55.47            | 55.47               |
| 0800         |                                             | .00                | .00          | .00              | .00             | .00              | .00                 |
|              | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 43,637.67          | 4,430.14     | 1,336.72         | 8,715.33        | 25,186.94        | 12,041.47           |
| 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                          | 50,782.90          | 8,843.12     | 3,812.62         | 24,701.33       | 66,659.82        | 33,115.37           |
|              | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 28,892.54          | -8,843.12    | 6,558.43         | 41,958.49       | .00              | -33,115.37          |

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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 598.30           | 2,752.09        | .00              | -2,752.09           |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | 598.30           | 2,752.09        | .00              | -2,752.09           |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | 598.30           | 2,752.09        | .00              | -2,752.09           |
| 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          | 598.30           | 259,037.09      | 521,515.00       | 262,477.91          |
| TOTAL REVENUE                    | 264,950.00       | .00          | 598.30           | 259,037.09      | 521,515.00       | 262,477.91          |

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| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 598.30           | 259,037.09      | .00              | -259,037.09         |

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| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                     | 2,148,996.00        | .00          | 1,894,140.00     | 1,894,140.00    | 1,894,140.00     | .00                 |
| TOTAL AD VALOREM TAXES           | 2,148,996.00        | .00          | 1,894,140.00     | 1,894,140.00    | 1,894,140.00     | .00                 |
| EARNINGS ON INVESTMENTS          |                     |              |                  |                 |                  |                     |
| 1510 INTEREST                    | 5.93                | .00          | 277.36           | 1,287.31        | .00              | -1,287.31           |
| TOTAL EARNINGS ON INVESTMENTS    | 5.93                | .00          | 277.36           | 1,287.31        | .00              | -1,287.31           |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,149,001.93        | .00          | 1,894,417.36     | 1,895,427.31    | 1,894,140.00     | -1,287.31           |
| 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<br>(3Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   |                    |              |                  |                 |                  |                     |
| 3,151,843.93                     |                    | .00          | 1,894,417.36     | 2,801,731.31    | 4,083,460.00     | 1,281,728.69        |
| TOTAL REVENUE                    |                    |              |                  |                 |                  |                     |
| 3,151,843.93                     |                    | .00          | 1,894,417.36     | 2,801,731.31    | 4,083,460.00     | 1,281,728.69        |

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| BUILDING FUND (5 CENT LEVY)                 | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                        | 3,241,672.77        | .00          | 745,682.86       | 3,606,150.34    | 4,083,460.00     | 477,309.66          |
| TOTAL 5200 FUND TRANSFERS                   | 3,241,672.77        | .00          | 745,682.86       | 3,606,150.34    | 4,083,460.00     | 477,309.66          |
| TOTAL EXPENDITURES                          | 3,241,672.77        | .00          | 745,682.86       | 3,606,150.34    | 4,083,460.00     | 477,309.66          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -89,828.84          | .00          | 1,148,734.50     | -804,419.03     | .00              | 804,419.03          |



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| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          | 60,265.30        | .00          | 6,746.99         | 62,948.77       | .00              | -62,948.77          |
| TOTAL EARNINGS ON INVESTMENTS          | 60,265.30        | .00          | 6,746.99         | 62,948.77       | .00              | -62,948.77          |
| 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       | 60,265.30        | .00          | 6,746.99         | 62,948.77       | .00              | -62,948.77          |
| 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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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            | 60,265.30        | .00          | 6,746.99         | 62,948.77       | .00              | -62,948.77          |
| TOTAL REVENUE             | 60,265.30        | .00          | 6,746.99         | 62,948.77       | .00              | -62,948.77          |

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| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                            | 1,113,167.07     | 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               | 1,113,167.07     | 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                                            | 407,183.74       | 141,083.16   | 84,705.59        | 347,462.01      | .00              | -488,545.17         |
| 0400                                            | 9,692,637.28     | 3,234,606.23 | 1,649,752.24     | 10,164,740.09   | .00              | -13,399,346.32      |
| 0500                                            | 6,681.74         | .00          | .00              | 17,904.00       | .00              | -17,904.00          |
| 0600                                            | .00              | 122,850.07   | 4,193.28         | 1,336,964.03    | .00              | -1,459,814.10       |
| 0700                                            | .00              | 5,282.00     | .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 | 10,106,502.76    | 3,503,821.46 | 1,738,651.11     | 12,024,417.41   | .00              | -15,528,238.87      |
| 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<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| TOTAL 4700 BUILDING IMPROVEMENTS  | .00              | .00           | .00              | .00             | .00              | .00                 |
| 4900 OTHER - FACILITIES           |                  |               |                  |                 |                  |                     |
| 0300                              | 227,235.00       | 4,389.17      | .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     | 227,235.00       | 4,389.17      | .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                | 11,446,904.83    | 3,516,173.09  | 1,738,651.11     | 12,192,651.20   | .00              | -15,708,824.29      |
| TOTAL FOR CONSTRUCTION FUND (360) | -11,386,639.53   | -3,516,173.09 | -1,731,904.12    | -12,129,702.43  | .00              | 15,645,875.52       |

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| DEBT SERVICE FUND (400)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                    | 3,241,672.77     | .00          | 745,682.86       | 3,606,150.34    | 4,488,664.52     | 882,514.18          |
| TOTAL INTERFUND TRANSFERS        | 3,241,672.77     | .00          | 745,682.86       | 3,606,150.34    | 4,488,664.52     | 882,514.18          |
| TOTAL OTHER RECEIPTS             | 3,241,672.77     | .00          | 745,682.86       | 3,606,150.34    | 4,488,664.52     | 882,514.18          |
| TOTAL RECEIPTS                   | 3,241,672.77     | .00          | 745,682.86       | 3,606,150.34    | 4,488,664.52     | 882,514.18          |
| TOTAL REVENUE                    | 3,241,672.77     | .00          | 745,682.86       | 3,606,150.34    | 4,488,664.52     | 882,514.18          |

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| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |
| 0800                              | 3,241,672.77     | .00          | 745,682.86       | 3,606,150.34    | 4,488,664.52     | 882,514.18          |
| TOTAL 5100 DEBT SERVICE           | 3,241,672.77     | .00          | 745,682.86       | 3,606,150.34    | 4,488,664.52     | 882,514.18          |
| TOTAL EXPENDITURES                | 3,241,672.77     | .00          | 745,682.86       | 3,606,150.34    | 4,488,664.52     | 882,514.18          |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          | 2,365.22         | .00          | 1,703.53         | 8,245.31        | 6,000.00         | -2,245.31           |
| TOTAL EARNINGS ON INVESTMENTS          | 2,365.22         | .00          | 1,703.53         | 8,245.31        | 6,000.00         | -2,245.31           |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |
| 1611 REIM LUNCH                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1621 NREIM LNCH                        | 124,211.62       | .00          | 9,701.21         | 77,440.45       | 250,000.00       | 172,559.55          |
| 1629 MISC LNCH                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1631 CATERING                          | 31,527.33        | .00          | 16,441.24        | 27,679.02       | 55,000.00        | 27,320.98           |
| 1690 FD SVC REB                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 155,738.95       | .00          | 26,142.45        | 105,119.47      | 305,000.00       | 199,880.53          |
| 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       | 158,104.17       | .00          | 27,845.98        | 113,364.78      | 311,000.00       | 197,635.22          |
| 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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                | 2,171,610.13     | .00          | 467,737.48       | 1,730,859.88    | 4,433,450.00     | 2,702,590.12        |
| TOTAL RESTRICTED THROUGH THE STATE             | 2,171,610.13     | .00          | 467,737.48       | 1,730,859.88    | 4,433,450.00     | 2,702,590.12        |
| 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             | 2,171,610.13     | .00          | 467,737.48       | 1,730,859.88    | 4,433,450.00     | 2,702,590.12        |
| 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                                 | 2,329,714.30     | .00          | 495,583.46       | 1,844,224.66    | 5,092,133.75     | 3,247,909.09        |
| TOTAL REVENUE                                  | 3,415,141.33     | .00          | 495,583.46       | 3,259,100.53    | 6,569,425.75     | 3,310,325.22        |

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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |
| 0100                              | 557,275.65       | .00          | 108,056.87       | 550,956.72      | 1,425,641.71     | 874,684.99          |
| 0200                              | 124,832.93       | .00          | 26,211.08        | 127,945.22      | 399,142.90       | 271,197.68          |
| 0280                              | .00              | .00          | .00              | .00             | 297,683.75       | 297,683.75          |
| 0300                              | 12,116.38        | 9,050.30     | 3,450.00         | 15,770.94       | 31,000.00        | 6,178.76            |
| 0400                              | 741.59           | 3,000.66     | 247.78           | 1,489.34        | 7,490.00         | 3,000.00            |
| 0500                              | 14,654.75        | 6,537.64     | 614.22           | 7,167.02        | 52,505.34        | 38,800.68           |
| 0600                              | 1,314,108.96     | 690,761.27   | 230,259.12       | 1,001,361.16    | 3,346,772.09     | 1,654,649.66        |
| 0700                              | 11,823.74        | 1,572.25     | .00              | 973.01          | 107,613.10       | 105,067.84          |
| 0800                              | 4,859.70         | 590.30       | .00              | 4,974.47        | 15,942.27        | 10,377.50           |
| 0840                              | .00              | .00          | .00              | .00             | 620,634.59       | 620,634.59          |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,040,413.70     | 711,512.42   | 368,839.07       | 1,710,637.88    | 6,304,425.75     | 3,882,275.45        |
| 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                | 2,040,413.70     | 711,512.42   | 368,839.07       | 1,710,637.88    | 6,569,425.75     | 4,147,275.45        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,374,727.63     | -711,512.42  | 126,744.39       | 1,548,462.65    | .00              | -836,950.23         |

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| AFTER SCHOOL DAY CARE FUND (52)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 60,183.00        | .00          | 10,495.00        | 54,950.00       | 110,493.30       | 55,543.30           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 60,183.00        | .00          | 10,495.00        | 54,950.00       | 110,493.30       | 55,543.30           |
| 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       | 60,183.00        | .00          | 10,495.00        | 54,950.00       | 110,493.30       | 55,543.30           |
| 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                         | 60,183.00        | .00          | 10,495.00        | 54,950.00       | 127,416.96       | 72,466.96           |
| TOTAL REVENUE                          | 163,176.88       | .00          | 10,495.00        | 169,430.76      | 241,897.72       | 72,466.96           |

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| AFTER SCHOOL DAY CARE FUND (52)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |              |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                   |                  |              |                  |                 |                  |                     |
| 0100                                      | 33,534.50        | .00          | 8,093.11         | 35,856.44       | 98,460.69        | 62,604.25           |
| 0200                                      | 7,401.83         | .00          | 1,744.53         | 8,179.14        | 26,141.47        | 17,962.33           |
| 0280                                      | .00              | .00          | .00              | .00             | 16,923.66        | 16,923.66           |
| 0300                                      | .00              | .00          | 610.00           | 610.00          | 26,810.00        | 26,200.00           |
| 0400                                      | .00              | .00          | .00              | .00             | 1,719.15         | 1,719.15            |
| 0500                                      | 118.00           | 1,497.70     | 590.64           | 739.44          | 13,968.61        | 11,731.47           |
| 0600                                      | 10,462.00        | 2,243.27     | 752.25           | 4,605.54        | 54,215.44        | 47,366.63           |
| 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             | 51,516.33        | 3,740.97     | 11,790.53        | 60,546.56       | 241,897.72       | 177,610.19          |
| TOTAL EXPENDITURES                        | 51,516.33        | 3,740.97     | 11,790.53        | 60,546.56       | 241,897.72       | 177,610.19          |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52) | 111,660.55       | -3,740.97    | -1,295.53        | 108,884.20      | .00              | -105,143.23         |

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| FRYSC Day Care Center (62)         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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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| FOOD SERVICE FIXED ASSETS (81)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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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| DAY CARE FIXED ASSETS (82)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 6 |
| 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  
DECEMBER 31<sup>ST</sup>, 2017***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
JANUARY 22<sup>ND</sup>, 2018***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
DECEMBER 2017

| SCHOOL                                               | PES          | Allen Elem.  | May Valley Elem | FCHS          | RLC         | BLHS         | BLE          | SFE          |
|------------------------------------------------------|--------------|--------------|-----------------|---------------|-------------|--------------|--------------|--------------|
|                                                      | 019          | 020          | 021             | 115           | 050         | 110          | 120          | 030          |
| Beginning Balance                                    | \$ 25,602.72 | \$ 13,592.13 | \$ 43,218.98    | \$ 108,046.26 | \$ 1,253.94 | \$ 53,265.53 | \$ 75,420.77 | \$ 42,158.26 |
| 2. Total Receipts                                    | \$ 29,575.30 | \$ 6,927.67  | \$ 14,953.58    | \$ 51,341.21  | \$ 1.19     | \$ 41,232.58 | \$ 23,081.29 | \$ 24,605.74 |
| 3. Total Disbursements                               | \$ 28,429.00 | \$ 5,867.39  | \$ 20,140.14    | \$ 56,925.90  | \$ 45.00    | \$ 42,929.15 | \$ 35,370.88 | \$ 29,850.10 |
| 4. LEDGER BALANCE<br>(1 + 2) - 3 = 4                 | \$ 26,749.02 | \$ 14,652.41 | \$ 38,032.42    | \$ 102,461.57 | \$ 1,210.13 | \$ 51,568.96 | \$ 63,131.18 | \$ 36,913.90 |
| 6. Bank balance close of                             | 29,755.44    | 14,652.41    | 42,152.93       | 109,594.44    | 1,210.13    | 52,213.56    | 63,442.68    | 37,859.89    |
| 7. Outstanding Checks (-)                            | 3,006.42     | -            | 4,120.51        | 7,132.87      | -           | 644.60       | 311.50       | 945.99       |
| 8. Bank service charges (+)                          | -            | -            | -               | -             | -           | -            | -            | -            |
| 8. Deposits in transit (+)                           | -            | -            | -               | -             | -           | -            | -            | -            |
| 9. +/- Bank Errors                                   | -            | -            | -               | -             | -           | -            | -            | -            |
| 10. Actual balance at close<br>rence (BOOKS TO BANK) | 26,749.02    | 14,652.41    | 38,032.42       | 102,461.57    | 1,210.13    | 51,568.96    | 63,131.18    | 36,913.90    |
|                                                      | -            | -            | -               | -             | -           | -            | -            | -            |

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
DECEMBER 2017

| ADAMS        | STUMBO       | DACE         | PHS          | TOTALS     |
|--------------|--------------|--------------|--------------|------------|
| 440          | 485          | 010          | 850          |            |
|              |              |              |              |            |
| \$ 28,935.81 | \$ 19,469.06 | \$ 51,318.15 | \$ 43,862.53 | 506,144.14 |
|              |              |              |              |            |
| \$ 29,225.07 | \$ 16,883.03 | \$ 23,537.32 | \$ 11,308.59 | 272,672.57 |
|              |              |              |              |            |
| \$ 23,420.50 | \$ 13,205.90 | \$ 21,872.60 | \$ 21,587.35 | 299,643.91 |
|              |              |              |              |            |
| \$ 34,740.38 | \$ 23,146.19 | \$ 52,982.87 | \$ 33,583.77 | 479,172.80 |
|              |              |              |              |            |
| 34,950.38    | 25,492.62    | 58,230.37    | 41,468.63    | 511,023.48 |
| 210.00       | 2,346.43     | 5,247.50     | 7,884.86     | 31,850.68  |
|              | -            | -            | -            | -          |
| -            | -            | -            | -            | -          |
|              | -            | -            | -            | -          |
| 34,740.38    | 23,146.19    | 52,982.87    | 33,583.77    | 479,172.80 |
| -            | -            | -            | -            |            |