

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#051818**

05/18/2018 14:21  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 05/18/2018 WARRANT: 051818 AMOUNT: \$ 117,108.98

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

---

BOARD CHAIRMAN

---

---

05/18/2018 14:21  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarnt

| CASH ACCOUNT: 10 |                                          | 6101CT | CASH IN BANK GF COMM TRUST BAN |      |            | WARRANT: 051818                                | 05/18/2018   | DUE DATE: 05/18/2018 |       |
|------------------|------------------------------------------|--------|--------------------------------|------|------------|------------------------------------------------|--------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS                             | R      | PO                             | TYPE | DUE DATE   | INVOICE/AMOUNT                                 | DOCUMENT     | VOUCHER              | CHECK |
| 3458             | ADAMS USED AUTO PARTS<br>1 9201134 0662  | 00000  | 20183620                       | INV  | 05/18/2018 | 999111451<br>35.00<br>35.00<br>Invoice Net     | 999111451    |                      |       |
|                  |                                          |        |                                |      |            | CHECK TOTAL                                    | 35.00        |                      |       |
| 2899             | ADVANCE AUTO PARTS<br>1 0191987 0663     | 00000  | 20183004                       | INV  | 05/18/2018 | 8010812848775<br>86.46<br>86.46<br>Invoice Net | 801081284877 |                      |       |
|                  |                                          |        |                                |      |            | CHECK TOTAL                                    | 86.46        |                      |       |
| 1666             | AIRGAS-MID AMERICA<br>1 9201134 0623     | 00000  | 20183464                       | INV  | 05/18/2018 | 9953101655<br>327.50<br>327.50<br>Invoice Net  | 9953101655   |                      |       |
|                  |                                          |        |                                |      |            | CHECK TOTAL                                    | 327.50       |                      |       |
| 7244             | ALBON MEADE & SONS CON<br>1 4401987 0434 | 00000  | 20183049                       | INV  | 05/18/2018 | 2803<br>475.00<br>475.00<br>Invoice Net        | 2803         |                      |       |
| 7244             | ALBON MEADE & SONS CON<br>1 0011087 0434 | 00000  | 20183049                       | INV  | 05/18/2018 | 2804<br>405.00<br>405.00<br>Invoice Net        | 2804         |                      |       |
| 7244             | ALBON MEADE & SONS CON<br>1 8501987 0434 | 00000  | 20183049                       | INV  | 05/18/2018 | 2805<br>405.00<br>405.00<br>Invoice Net        | 2805         |                      |       |
| 7244             | ALBON MEADE & SONS CON<br>1 0301987 0434 | 00000  | 20183049                       | INV  | 05/18/2018 | 2806<br>540.00<br>540.00<br>Invoice Net        | 2806         |                      |       |
| 7244             | ALBON MEADE & SONS CON<br>1 0201987 0434 | 00000  | 20183049                       | INV  | 05/18/2018 | 2807<br>945.00<br>945.00<br>Invoice Net        | 2807         |                      |       |
| 7244             | ALBON MEADE & SONS CON<br>1 8501987 0434 | 00000  | 20183049                       | INV  | 05/18/2018 | 2808<br>1,040.00<br>1,040.00<br>Invoice Net    | 2808         |                      |       |
|                  |                                          |        |                                |      |            | CHECK TOTAL                                    | 3,810.00     |                      |       |
| 10843            | AMERICAN BUSINESS SYST<br>1 1201118 0444 | 00000  | 20182842                       | INV  | 05/18/2018 | 22545157<br>466.30<br>466.30<br>Invoice Net    | 22545157     |                      |       |
| 10843            | AMERICAN BUSINESS SYST<br>1 1201118 0444 | 00000  | 20183443                       | INV  | 05/18/2018 | 22560923<br>872.08<br>872.08<br>Invoice Net    | 22560923     |                      |       |
|                  |                                          |        |                                |      |            | CHECK TOTAL                                    | 1,338.38     |                      |       |
| 10610            | AMERICAN RED CROSS<br>1 0001037 0697     | 00000  | 20183194                       | INV  | 05/18/2018 | 29000443<br>644.12<br>644.12<br>Invoice Net    | 29000443     |                      |       |
|                  |                                          |        |                                |      |            | CHECK TOTAL                                    | 644.12       |                      |       |

05/18/2018 14:21  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 051818      05/18/2018      DUE DATE: 05/18/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|------------|---------|-------|
| 101089 | ASHLAND OFFICE SUPPLY. | 00000 | 20180358    | INV        | 05/18/2018 | 806334-0       | 806334-0   |         |       |
|        | 1 0191118 0433         |       | PE EL INST  | EQUIP R&M  |            | 1,534.02       |            |         |       |
|        |                        |       | Invoice Net |            |            | 1,534.02       |            |         |       |
|        |                        |       | CHECK TOTAL |            |            | 1,534.02       |            |         |       |
| 6422   | BIG SANDY COMMUNITY &  | 00000 | 20183700    | INV        | 05/18/2018 | 68100138       | 68100138   |         |       |
|        | 1 0001118 0569 ECECA   |       | REG INSTR   | TUITION    |            | 945.19         |            |         |       |
|        | 2 0001118 0650 ECECA   |       | REG INSTR   | TECH SUPPL |            | 212.31         |            |         |       |
|        |                        |       | Invoice Net |            |            | 1,157.50       |            |         |       |
| 6422   | BIG SANDY COMMUNITY &  | 00000 | 20183700    | INV        | 05/18/2018 | 68100139       | 68100139   |         |       |
|        | 1 0001118 0569 ECECA   |       | REG INSTR   | TUITION    |            | 212.31         |            |         |       |
|        | 2 0001118 0650 ECECA   |       | REG INSTR   | TECH SUPPL |            | 47.69          |            |         |       |
|        |                        |       | Invoice Net |            |            | 260.00         |            |         |       |
|        |                        |       | CHECK TOTAL |            |            | 1,417.50       |            |         |       |
| 100103 | BRUCE WALTERS FORD SAL | 00000 | 20183605    | INV        | 05/18/2018 | 352261         | 352261     |         |       |
|        | 1 0001013 0435         |       | INSTR-TECH  | VEHIC R&M  |            | 43.62          |            |         |       |
|        |                        |       | Invoice Net |            |            | 43.62          |            |         |       |
|        |                        |       | CHECK TOTAL |            |            | 43.62          |            |         |       |
| 143999 | BSN SPORTS             | 00000 | 20182905    | INV        | 05/18/2018 | 902020461      | 902020461  |         |       |
|        | 1 1151925 0610         |       | ATHLBDDP    | SUPPLIES   |            | 2,282.00       |            |         |       |
|        |                        |       | Invoice Net |            |            | 2,282.00       |            |         |       |
|        |                        |       | CHECK TOTAL |            |            | 2,282.00       |            |         |       |
| 9616   | CANON SOLUTIONS AMERIC | 00000 | 20180299    | INV        | 05/18/2018 | 4025845641     | 4025845641 |         |       |
|        | 1 0011075 0444         |       | SUPEROFFIC  | Copier Ren |            | 112.15         |            |         |       |
|        |                        |       | Invoice Net |            |            | 112.15         |            |         |       |
|        |                        |       | CHECK TOTAL |            |            | 112.15         |            |         |       |
| 5308   | CAUDILL SEED. CO.      | 00000 | 20182974    | INV        | 05/18/2018 | 420601         | 420601     |         |       |
|        | 1 1151987 0697         |       | BUILD OPBD  | OTH SUP MT |            | 97.50          |            |         |       |
|        |                        |       | Invoice Net |            |            | 97.50          |            |         |       |
|        |                        |       | CHECK TOTAL |            |            | 97.50          |            |         |       |
| 4960   | CDW GOVERNMENT, INC.   | 00000 | 20183349    | INV        | 05/18/2018 | MNW7125        | MNW7125    |         |       |
|        | 1 0191118 0650         |       | PE EL INST  | TECH SUPPL |            | 1,368.64       |            |         |       |
|        | 2 0191118 0734         |       | PE EL INST  | COMPUTERS  |            | 9,852.51       |            |         |       |
|        |                        |       | Invoice Net |            |            | 11,221.15      |            |         |       |
| 4960   | CDW GOVERNMENT, INC.   | 00000 | 20183349    | INV        | 05/18/2018 | MPC9687        | MPC9687    |         |       |
|        | 1 0191118 0650         |       | PE EL INST  | TECH SUPPL |            | 194.70         |            |         |       |
|        | 2 0191118 0734         |       | PE EL INST  | COMPUTERS  |            | 1,401.55       |            |         |       |
|        |                        |       | Invoice Net |            |            | 1,596.25       |            |         |       |
| 4960   | CDW GOVERNMENT, INC.   | 00000 | 20183349    | INV        | 05/18/2018 | MQF2013        | MQF2013    |         |       |
|        | 1 0191118 0650         |       | PE EL INST  | TECH SUPPL |            | 256.14         |            |         |       |
|        | 2 0191118 0734         |       | PE EL INST  | COMPUTERS  |            | 1,843.86       |            |         |       |
|        |                        |       | Invoice Net |            |            | 2,100.00       |            |         |       |

05/18/2018 14:21  
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**

**P 4**  
**apwarrnt**

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 051818      05/18/2018      DUE DATE: 05/18/2018

| VENDOR                      | G/L ACCOUNTS | R    | PO             | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|-----------------------------|--------------|------|----------------|------------|------------|----------------|-----------|---------|-------|
| 4960 CDW GOVERNMENT, INC.   |              |      | 00000 20183349 | INV        | 05/18/2018 | MQL4696        | MQL4696   |         |       |
| 1                           | 0191118 0650 |      | PE EL INST     | TECH SUPPL |            | 250.04         |           |         |       |
| 2                           | 0191118 0734 |      | PE EL INST     | COMPUTERS  |            | 1,799.96       |           |         |       |
|                             |              |      | Invoice Net    |            |            | 2,050.00       |           |         |       |
|                             |              |      | CHECK TOTAL    |            |            | 16,967.40      |           |         |       |
| 9458 COMFORT & PROCESS SOLU |              |      | 00000 20183052 | INV        | 05/18/2018 | 15706          | 15706     |         |       |
| 1                           | 0211987 0663 |      | BD PD OPS      | REPR PARTS |            | 1,489.74       |           |         |       |
|                             |              |      | Invoice Net    |            |            | 1,489.74       |           |         |       |
|                             |              |      | CHECK TOTAL    |            |            | 1,489.74       |           |         |       |
| 6299 CONGLETON BROS., INC.  |              |      | 00000 20183638 | INV        | 05/18/2018 | 94696          | 94696     |         |       |
| 1                           | 9201134 0663 |      | MAINT SHOP     | REPR PARTS |            | 61.52          |           |         |       |
|                             |              |      | Invoice Net    |            |            | 61.52          |           |         |       |
|                             |              |      | CHECK TOTAL    |            |            | 61.52          |           |         |       |
| 100513 D-C ELEVATOR         |              |      | 00000 20183453 | INV        | 05/18/2018 | 259161         | 259161    |         |       |
| 1                           | 0301987 0433 |      | BUILD BDPD     | EQUIP R&M  |            | 179.52         |           |         |       |
| 2                           | 0301987 0433 |      | BUILD BDPD     | EQUIP R&M  |            | 179.53         |           |         |       |
| 3                           | 0101987 0433 |      | DACEBDOPS      | EQUIP R&M  |            | 178.93         |           |         |       |
| 4                           | 1201987 0433 |      | BLE BLD BP     | EQUIP R&M  |            | 178.93         |           |         |       |
| 5                           | 8501987 0433 |      | PHS BO BP      | EQUIP R&M  |            | 178.93         |           |         |       |
|                             |              |      | Invoice Net    |            |            | 895.84         |           |         |       |
|                             |              |      | CHECK TOTAL    |            |            | 895.84         |           |         |       |
| 5214 DEBORAH C. EVANS       |              |      | 00000 20183437 | INV        | 05/18/2018 | 999111362      | 999111362 |         |       |
| 1                           | 0001118 0349 | 0014 | REG INSTR      | OTH PF SVS |            | 560.00         |           |         |       |
|                             |              |      | Invoice Net    |            |            | 560.00         |           |         |       |
|                             |              |      | CHECK TOTAL    |            |            | 560.00         |           |         |       |
| 9697 EDMONTUM               |              |      | 00000 20183555 | INV        | 05/18/2018 | INV101693      | INV101693 |         |       |
| 1                           | 0191118 0650 |      | PE EL INST     | TECH SUPPL |            | 4,804.28       |           |         |       |
|                             |              |      | Invoice Net    |            |            | 4,804.28       |           |         |       |
|                             |              |      | CHECK TOTAL    |            |            | 4,804.28       |           |         |       |
| 4144 FLOYD COUNTY HEALTH DE |              |      | 00000 20183663 | INV        | 05/18/2018 | 1400           | 1400      |         |       |
| 1                           | 0001037 0345 |      | HEALTH SVC     | MED SVC    |            | 30,000.00      |           |         |       |
|                             |              |      | Invoice Net    |            |            | 30,000.00      |           |         |       |
|                             |              |      | CHECK TOTAL    |            |            | 30,000.00      |           |         |       |
| 754 FLOYD COUNTY SHERIFF    |              |      | 00000 20183609 | INV        | 05/18/2018 | 104            | 104       |         |       |
| 1                           | 0011071 0349 |      | BOARD          | PROF SVC   |            | 4,367.40       |           |         |       |
|                             |              |      | Invoice Net    |            |            | 4,367.40       |           |         |       |
|                             |              |      | CHECK TOTAL    |            |            | 4,367.40       |           |         |       |
| 7070 FUTURE PROBLEM SOLVING |              |      | 00000 20183649 | INV        | 05/18/2018 | 41617          | 41617     |         |       |
| 1                           | 0001118 0586 |      | REG INSTR      | TRVL HOTEL |            | 3,954.50       |           |         |       |

05/18/2018 14:21  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 5  
| apwarrrnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 051818      05/18/2018      DUE DATE: 05/18/2018

| VENDOR                      | G/L ACCOUNTS        | R           | PO         | TYPE       | DUE DATE    | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|---------------------|-------------|------------|------------|-------------|----------------|------------|---------|-------|
|                             | 2 0001118 0586 0012 | REG INSTR   |            | TRVL HOTEL |             | 1,150.50       |            |         |       |
|                             |                     | Invoice Net |            |            |             | 5,105.00       |            |         |       |
|                             |                     |             |            |            |             | CHECK TOTAL    | 5,105.00   |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20182690      | INV         | 05/18/2018 |            |             | 11261701-1     | 11261701-1 |         |       |
| 1 0011099 0586              | PERSONNEL           | TRVL HOTEL  |            |            | 558.33      |                |            |         |       |
|                             | Invoice Net         |             |            |            | 558.33      |                |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20182663      | INV         | 05/18/2018 |            |             | 17617417-1     | 17617417-1 |         |       |
| 1 0011082 0586              | ACCOUNTING          | TRVL HOTEL  |            |            | 174.11      |                |            |         |       |
|                             | Invoice Net         |             |            |            | 174.11      |                |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20182663      | INV         | 05/18/2018 |            |             | 22646050-1     | 22646050-1 |         |       |
| 1 0011082 0586              | ACCOUNTING          | TRVL HOTEL  |            |            | 606.33      |                |            |         |       |
|                             | Invoice Net         |             |            |            | 606.33      |                |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20182690      | INV         | 05/18/2018 |            |             | 30014405-1     | 30014405-1 |         |       |
| 1 0011099 0586              | PERSONNEL           | TRVL HOTEL  |            |            | 174.11      |                |            |         |       |
|                             | Invoice Net         |             |            |            | 174.11      |                |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20182663      | INV         | 05/18/2018 |            |             | 49640846-1     | 49640846-1 |         |       |
| 1 0011082 0586              | ACCOUNTING          | TRVL HOTEL  |            |            | 388.22      |                |            |         |       |
|                             | Invoice Net         |             |            |            | 388.22      |                |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20182663      | INV         | 05/18/2018 |            |             | 60478952-1     | 60478952-1 |         |       |
| 1 0011082 0586              | ACCOUNTING          | TRVL HOTEL  |            |            | 384.22      |                |            |         |       |
|                             | Invoice Net         |             |            |            | 384.22      |                |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20182663      | INV         | 05/18/2018 |            |             | 62874147-1     | 62874147-1 |         |       |
| 1 0011082 0586              | ACCOUNTING          | TRVL HOTEL  |            |            | 372.22      |                |            |         |       |
|                             | Invoice Net         |             |            |            | 372.22      |                |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20182690      | INV         | 05/18/2018 |            |             | 84153540-1     | 84153540-1 |         |       |
| 1 0011099 0586              | PERSONNEL           | TRVL HOTEL  |            |            | 567.33      |                |            |         |       |
|                             | Invoice Net         |             |            |            | 567.33      |                |            |         |       |
|                             |                     |             |            |            | CHECK TOTAL | 3,224.87       |            |         |       |
| 8541 H & C CONSTRUCTION. IN | 00000 20183471      | INV         | 05/18/2018 |            |             | 578            | 578        |         |       |
| 1 0301987 0424              | BUILD BDPD          | CONTR GRND  |            |            | 8,000.00    |                |            |         |       |
|                             | Invoice Net         |             |            |            | 8,000.00    |                |            |         |       |
|                             |                     |             |            |            | CHECK TOTAL | 8,000.00       |            |         |       |
| 5448 HALLS SUPPLY           | 00000 20182765      | INV         | 05/18/2018 |            |             | 854080         | 854080     |         |       |
| 1 9201134 0663              | MAINT SHOP          | REPR PARTS  |            |            | 29.48       |                |            |         |       |
|                             | Invoice Net         |             |            |            | 29.48       |                |            |         |       |
| 5448 HALLS SUPPLY           | 00000 20182765      | INV         | 05/18/2018 |            |             | 854082         | 854082     |         |       |
| 1 1101987 0663              | BLHS BL BP          | REPR PARTS  |            |            | 22.46       |                |            |         |       |
|                             | Invoice Net         |             |            |            | 22.46       |                |            |         |       |
| 5448 HALLS SUPPLY           | 00000 20182765      | INV         | 05/18/2018 |            |             | 854091         | 854091     |         |       |
| 1 0301987 0663              | BUILD BDPD          | REPR PARTS  |            |            | 43.65       |                |            |         |       |
|                             | Invoice Net         |             |            |            | 43.65       |                |            |         |       |
|                             |                     |             |            |            | CHECK TOTAL | 95.59          |            |         |       |
| 9113 JERI JOHNSON           | 00000 20183459      | INV         | 05/18/2018 |            |             | 999111363      | 999111363  |         |       |

05/18/2018 14:21  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 6  
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051818 05/18/2018 DUE DATE: 05/18/2018

| VENDOR                        | G/L ACCOUNTS   | R    | PO             | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-------------------------------|----------------|------|----------------|----------------|----------|----------------|------------|---------|-------|
|                               | 1 0001118 0349 | 0014 | REG INSTR      | OTH PF SVS     |          | 650.00         |            |         |       |
|                               |                |      | Invoice Net    |                |          | 650.00         |            |         |       |
|                               |                |      | CHECK TOTAL    |                |          | 650.00         |            |         |       |
| 100851 JOSTENS, INC.          | 1 0001118 0891 |      | 00000 20183367 | INV 05/18/2018 |          | 21343667       | 21343667   |         |       |
|                               |                |      | REG INSTR      | GRAD EXP       |          | 1,894.08       |            |         |       |
|                               |                |      | Invoice Net    |                |          | 1,894.08       |            |         |       |
| 100851 JOSTENS, INC.          | 1 0001118 0891 |      | 00000 20183367 | INV 05/18/2018 |          | 21526485       | 21526485   |         |       |
|                               |                |      | REG INSTR      | GRAD EXP       |          | 786.07         |            |         |       |
|                               |                |      | Invoice Net    |                |          | 786.07         |            |         |       |
| 100851 JOSTENS, INC.          | 1 0001118 0891 |      | 00000 20183367 | INV 05/18/2018 |          | 21548119       | 21548119   |         |       |
|                               |                |      | REG INSTR      | GRAD EXP       |          | 12.67          |            |         |       |
|                               |                |      | Invoice Net    |                |          | 12.67          |            |         |       |
|                               |                |      | CHECK TOTAL    |                |          | 2,692.82       |            |         |       |
| 8732 KAAC                     | 1 0301118 0338 |      | 00000 20183508 | INV 05/18/2018 |          | 0053110-IN     | 0053110-IN |         |       |
|                               |                |      | REG INSTR      | REG FEES       |          | 550.00         |            |         |       |
|                               |                |      | Invoice Net    |                |          | 550.00         |            |         |       |
|                               |                |      | CHECK TOTAL    |                |          | 550.00         |            |         |       |
| 10272 KIL-MORE PEST MANAGEME  | 1 0191987 0349 |      | 00000 20183634 | INV 05/18/2018 |          | 2018161        | 2018161    |         |       |
|                               |                |      | PE BLDG        | PROF SVC       |          | 135.00         |            |         |       |
|                               |                |      | Invoice Net    |                |          | 135.00         |            |         |       |
| 10272 KIL-MORE PEST MANAGEME  | 1 0191987 0349 |      | 00000 20183650 | INV 05/18/2018 |          | 2018165        | 2018165    |         |       |
|                               |                |      | PE BLDG        | PROF SVC       |          | 135.00         |            |         |       |
|                               |                |      | Invoice Net    |                |          | 135.00         |            |         |       |
| 10272 KIL-MORE PEST MANAGEME  | 1 0191987 0349 |      | 00000 20183650 | INV 05/18/2018 |          | 2018166        | 2018166    |         |       |
|                               |                |      | PE BLDG        | PROF SVC       |          | 40.00          |            |         |       |
|                               |                |      | Invoice Net    |                |          | 40.00          |            |         |       |
|                               |                |      | CHECK TOTAL    |                |          | 310.00         |            |         |       |
| 100283 SLONE'S JANITORIAL SUP | 1 9201134 0610 |      | 00000 20182808 | INV 05/18/2018 |          | 240656         | 240656     |         |       |
|                               |                |      | MAINT SHOP     | SUPPLIES       |          | 42.00          |            |         |       |
|                               |                |      | Invoice Net    |                |          | 42.00          |            |         |       |
|                               |                |      | CHECK TOTAL    |                |          | 42.00          |            |         |       |
| 100222 MAGIC MART DEPT. STORE | 1 1201118 0610 |      | 00000 20182705 | INV 05/18/2018 |          | R2304          | R2304      |         |       |
|                               |                |      | EL INST        | SUPPLIES       |          | 122.53         |            |         |       |
|                               |                |      | Invoice Net    |                |          | 122.53         |            |         |       |
|                               |                |      | CHECK TOTAL    |                |          | 122.53         |            |         |       |
| 277 MAYHORN'S INC.            | 1 9201134 0697 |      | 00000 20183281 | INV 05/18/2018 |          | 11830          | 11830      |         |       |
|                               |                |      | MAINT SHOP     | OTHER SUPL     |          | 39.00          |            |         |       |
|                               |                |      | Invoice Net    |                |          | 39.00          |            |         |       |
| 277 MAYHORN'S INC.            | 1 9201134 0697 |      | 00000 20183281 | INV 05/18/2018 |          | 11955          | 11955      |         |       |
|                               |                |      | MAINT SHOP     | OTHER SUPL     |          | 39.00          |            |         |       |
|                               |                |      | Invoice Net    |                |          | 39.00          |            |         |       |

05/18/2018 14:21  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 7  
| apwarnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 051818      05/18/2018      DUE DATE: 05/18/2018

| VENDOR      | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-------------|------------------------|-------|-------------|------------|------------|----------------|--------------|---------|-------|
| CHECK TOTAL |                        |       |             |            |            | 78.00          |              |         |       |
| 11061       | MCCOY & MCCOY LABORATO | 00000 | 20183065    | INV        | 05/18/2018 | 1356987        | 1356987      |         |       |
|             | 1 0211987 0424         |       | BD PD OPS   | CONTR GRND |            | 32.00          |              |         |       |
|             |                        |       | Invoice Net |            |            | 32.00          |              |         |       |
| 11061       | MCCOY & MCCOY LABORATO | 00000 | 20183065    | INV        | 05/18/2018 | 1357135        | 1357135      |         |       |
|             | 1 4851987 0424         |       | STUM BO BP  | CONTR GRND |            | 66.00          |              |         |       |
|             |                        |       | Invoice Net |            |            | 66.00          |              |         |       |
| 11061       | MCCOY & MCCOY LABORATO | 00000 | 20183065    | INV        | 05/18/2018 | 1357233        | 1357233      |         |       |
|             | 1 0301987 0424         |       | BUILD BDPD  | CONTR GRND |            | 224.00         |              |         |       |
|             |                        |       | Invoice Net |            |            | 224.00         |              |         |       |
| CHECK TOTAL |                        |       |             |            |            | 322.00         |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29483          | 29483        |         |       |
|             | 1 9201134 0663         |       | MAINT SHOP  | REPR PARTS |            | 167.46         |              |         |       |
|             |                        |       | Invoice Net |            |            | 167.46         |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29484          | 29484        |         |       |
|             | 1 9201134 0663         |       | MAINT SHOP  | REPR PARTS |            | 143.89         |              |         |       |
|             |                        |       | Invoice Net |            |            | 143.89         |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29485          | 29485        |         |       |
|             | 1 0101987 0663         |       | DACEBDOPS   | REPR PARTS |            | 18.46          |              |         |       |
|             |                        |       | Invoice Net |            |            | 18.46          |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29486          | 29486        |         |       |
|             | 1 9201134 0663         |       | MAINT SHOP  | REPR PARTS |            | 37.22          |              |         |       |
|             |                        |       | Invoice Net |            |            | 37.22          |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29487          | 29487        |         |       |
|             | 1 9201134 0663         |       | MAINT SHOP  | REPR PARTS |            | 29.75          |              |         |       |
|             |                        |       | Invoice Net |            |            | 29.75          |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29489          | 29489        |         |       |
|             | 1 1151987 0663         |       | BUILD OPBD  | REPR PARTS |            | 54.29          |              |         |       |
|             |                        |       | Invoice Net |            |            | 54.29          |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29490          | 29490        |         |       |
|             | 1 9201134 0663         |       | MAINT SHOP  | REPR PARTS |            | 18.19          |              |         |       |
|             |                        |       | Invoice Net |            |            | 18.19          |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29491          | 29491        |         |       |
|             | 1 9201134 0663         |       | MAINT SHOP  | REPR PARTS |            | 18.03          |              |         |       |
|             |                        |       | Invoice Net |            |            | 18.03          |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29492          | 29492        |         |       |
|             | 1 9201134 0663         |       | MAINT SHOP  | REPR PARTS |            | 17.57          |              |         |       |
|             |                        |       | Invoice Net |            |            | 17.57          |              |         |       |
| 100446      | MOORE'S TRUE VALUE HAR | 00000 | 20183071    | INV        | 05/18/2018 | 29493          | 29493        |         |       |
|             | 1 9201134 0663         |       | MAINT SHOP  | REPR PARTS |            | 29.99          |              |         |       |
|             |                        |       | Invoice Net |            |            | 29.99          |              |         |       |
| CHECK TOTAL |                        |       |             |            |            | 534.85         |              |         |       |
| 5485        | OFFICE DEPOT           | 00000 | 20183422    | INV        | 05/18/2018 | 133225430001   | 133225430001 |         |       |
|             | 1 0011029 0610         |       | PERSONNEL   | SUPPLIES   |            | 2,795.59       |              |         |       |
|             |                        |       | Invoice Net |            |            | 2,795.59       |              |         |       |

05/18/2018 14:21  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 8  
| apwarrnt

| CASH ACCOUNT: 10            |              | 6101CT | CASH IN BANK GF COMM TRUST BAN |            |            | WARRANT: 051818 | 05/18/2018   | DUE DATE: 05/18/2018 |       |
|-----------------------------|--------------|--------|--------------------------------|------------|------------|-----------------|--------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS | R      | PO                             | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT     | VOUCHER              | CHECK |
| 5485 OFFICE DEPOT           |              | 00000  | 20183422                       | INV        | 05/18/2018 | 133225899001    | 133225899001 |                      |       |
| 1 0011099 0610              |              |        | PERSONNEL                      | SUPPLIES   |            | 499.00          |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 499.00          |              |                      |       |
| 5485 OFFICE DEPOT           |              | 00000  | 20183422                       | INV        | 05/18/2018 | 133225900001    | 133225900001 |                      |       |
| 1 0011099 0610              |              |        | PERSONNEL                      | SUPPLIES   |            | 9.79            |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 9.79            |              |                      |       |
| 5485 OFFICE DEPOT           |              | 00000  | 20183592                       | INV        | 05/18/2018 | 136259449001    | 136259449001 |                      |       |
| 1 0001037 0697              |              |        | HEALTH SVC                     | OTHER SUPL |            | 85.48           |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 85.48           |              |                      |       |
| 5485 OFFICE DEPOT           |              | 00000  | 20183592                       | INV        | 05/18/2018 | 136259450001    | 136259450001 |                      |       |
| 1 0001037 0697              |              |        | HEALTH SVC                     | OTHER SUPL |            | 43.66           |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 43.66           |              |                      |       |
|                             |              |        | CHECK TOTAL                    |            |            | 3,433.52        |              |                      |       |
| 9208 POP'S CHEVROLET-BUICK- |              | 00000  | 20181746                       | INV        | 05/18/2018 | 56998           | 56998        |                      |       |
| 1 0011075 0435              |              |        | SUPEROFFIC                     | VEHIC R&M  |            | 251.71          |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 251.71          |              |                      |       |
|                             |              |        | CHECK TOTAL                    |            |            | 251.71          |              |                      |       |
| 8076 PREMIER INTEGRITY SOLU |              | 00000  | 20183671                       | INV        | 05/18/2018 | 216624          | 216624       |                      |       |
| 1 0011071 0341              |              |        | BOARD                          | DRUG TEST  |            | 782.00          |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 782.00          |              |                      |       |
| 8076 PREMIER INTEGRITY SOLU |              | 00000  | 20183672                       | INV        | 05/18/2018 | 217281          | 217281       |                      |       |
| 1 0011071 0341              |              |        | BOARD                          | DRUG TEST  |            | 234.00          |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 234.00          |              |                      |       |
| 8076 PREMIER INTEGRITY SOLU |              | 00000  | 20183672                       | INV        | 05/18/2018 | 217282          | 217282       |                      |       |
| 1 0011071 0341              |              |        | BOARD                          | DRUG TEST  |            | 2,392.00        |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 2,392.00        |              |                      |       |
|                             |              |        | CHECK TOTAL                    |            |            | 3,408.00        |              |                      |       |
| 9671 SCHILLER ARCHITECTURAL |              | 00000  | 20183484                       | INV        | 05/18/2018 | 423596          | 423596       |                      |       |
| 1 9201134 0663              |              |        | MAINT SHOP                     | REPR PARTS |            | 425.00          |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 425.00          |              |                      |       |
| 9671 SCHILLER ARCHITECTURAL |              | 00000  | 20183105                       | INV        | 05/18/2018 | 423597          | 423597       |                      |       |
| 1 9201134 0663              |              |        | MAINT SHOP                     | REPR PARTS |            | 45.36           |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 45.36           |              |                      |       |
|                             |              |        | CHECK TOTAL                    |            |            | 470.36          |              |                      |       |
| 143422 SHIRT GALLERY LLC    |              | 00000  | 20183572                       | INV        | 05/18/2018 | 20282           | 20282        |                      |       |
| 1 0195203 0697 0001         |              |        | PES CC                         | OTHER SUPL |            | 960.00          |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 960.00          |              |                      |       |
|                             |              |        | CHECK TOTAL                    |            |            | 960.00          |              |                      |       |
| 100236 STATE WIDE PRESS     |              | 00000  | 20174752                       | INV        | 05/18/2018 | 999111351       | 999111351    |                      |       |
| 1 4401118 0610              |              |        | ADMS RG IN                     | SUPPLIES   |            | 1,514.00        |              |                      |       |
|                             |              |        | Invoice Net                    |            |            | 1,514.00        |              |                      |       |
| 100236 STATE WIDE PRESS     |              | 00000  | 20183536                       | INV        | 05/18/2018 | 999111352       | 999111352    |                      |       |

05/18/2018 14:21  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 9  
apwarnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 051818      05/18/2018      DUE DATE: 05/18/2018

| VENDOR | G/L ACCOUNTS           | R    | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|------|----------------|-------------|------------|----------------|--------------|---------|-------|
|        | 1 4401118 0610         |      |                | ADMS RG IN  | SUPPLIES   | 1,179.80       |              |         |       |
|        |                        |      |                | Invoice Net |            | 1,179.80       |              |         |       |
| 100236 | STATE WIDE PRESS       |      | 00000 20183068 | INV         | 05/18/2018 | 999111364      | 999111364    |         |       |
|        | 1 0195203 0610         | 0001 |                | PES CC      | SUPPLIES   | 800.00         |              |         |       |
|        |                        |      |                | Invoice Net |            | 800.00         |              |         |       |
| 100236 | STATE WIDE PRESS       |      | 00000 20183568 | INV         | 05/18/2018 | 999111365      | 999111365    |         |       |
|        | 1 0195203 0610         | 0001 |                | PES CC      | SUPPLIES   | 850.00         |              |         |       |
|        |                        |      |                | Invoice Net |            | 850.00         |              |         |       |
| 100236 | STATE WIDE PRESS       |      | 00000 20180235 | INV         | 05/18/2018 | 999111499      | 999111499    |         |       |
|        | 1 0011075 0610         |      |                | SUPEROFFIC  | SUPPLIES   | 114.50         |              |         |       |
|        |                        |      |                | Invoice Net |            | 114.50         |              |         |       |
| 100236 | STATE WIDE PRESS       |      | 00000 20183720 | INV         | 05/18/2018 | 999111511      | 999111511    |         |       |
|        | 1 0011099 0610         |      |                | PERSONNEL   | SUPPLIES   | 607.00         |              |         |       |
|        |                        |      |                | Invoice Net |            | 607.00         |              |         |       |
| 100236 | STATE WIDE PRESS       |      | 00000 20183720 | INV         | 05/18/2018 | 999111512      | 999111512    |         |       |
|        | 1 0011099 0610         |      |                | PERSONNEL   | SUPPLIES   | 72.00          |              |         |       |
|        |                        |      |                | Invoice Net |            | 72.00          |              |         |       |
|        |                        |      |                | CHECK TOTAL |            | 5,137.30       |              |         |       |
| 11119  | TACKETT'S TOWING       |      | 00000 20183540 | INV         | 05/18/2018 | 999111350      | 999111350    |         |       |
|        | 1 9201134 0349         |      |                | MAINT SHOP  | PROF SVC   | 75.00          |              |         |       |
|        |                        |      |                | Invoice Net |            | 75.00          |              |         |       |
|        |                        |      |                | CHECK TOTAL |            | 75.00          |              |         |       |
| 9726   | TRI-STATE EQUIPMENT SE |      | 00000 20183432 | INV         | 05/18/2018 | 104367         | 104367       |         |       |
|        | 1 0011087 0433         |      |                | BLDG OP     | EQUIP R&M  | 698.20         |              |         |       |
|        |                        |      |                | Invoice Net |            | 698.20         |              |         |       |
| 9726   | TRI-STATE EQUIPMENT SE |      | 00000 20183432 | INV         | 05/18/2018 | 104368         | 104368       |         |       |
|        | 1 4851987 0433         |      |                | STUM BO BP  | EQUIP R&M  | 1,127.00       |              |         |       |
|        |                        |      |                | Invoice Net |            | 1,127.00       |              |         |       |
|        |                        |      |                | CHECK TOTAL |            | 1,825.20       |              |         |       |
| 9466   | TRIANGLE FOODS         |      | 00000 20183054 | INV         | 05/18/2018 | 2540           | 2540         |         |       |
|        | 1 0195203 0616         | 0001 |                | PES CC      | FD NI NFS  | 600.00         |              |         |       |
|        |                        |      |                | Invoice Net |            | 600.00         |              |         |       |
|        |                        |      |                | CHECK TOTAL |            | 600.00         |              |         |       |
| 4910   | US POSTAL SERVICE      |      | 00000 20183490 | INV         | 05/18/2018 | 999111334      | 999111334    |         |       |
|        | 1 0211118 0531         |      |                | MVES INST.  | POSTAGE    | 200.00         |              |         |       |
|        |                        |      |                | Invoice Net |            | 200.00         |              |         |       |
|        |                        |      |                | CHECK TOTAL |            | 200.00         |              |         |       |
| 2883   | VERITIV OPERATING COMP |      | 00000 20183271 | INV         | 05/18/2018 | 585-87872590   | 585-87872590 |         |       |
|        | 1 0301118 0610         |      |                | REG INSTR   | SUPPLIES   | 1,270.00       |              |         |       |
|        |                        |      |                | Invoice Net |            | 1,270.00       |              |         |       |
|        |                        |      |                | CHECK TOTAL |            | 1,270.00       |              |         |       |

05/18/2018 14:21  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051818 05/18/2018 DUE DATE: 05/18/2018

| VENDOR           | G/L ACCOUNTS   | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|------------------|----------------|-------|-------------|------------|------------|----------------|-----------|---------|-------|
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 091720217      | 091720217 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 313.12         |           |         |       |
|                  |                |       | Invoice Net |            |            | 313.12         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 091720219      | 091720219 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 224.13         |           |         |       |
|                  |                |       | Invoice Net |            |            | 224.13         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 092375495      | 092375495 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 294.07         |           |         |       |
|                  |                |       | Invoice Net |            |            | 294.07         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 092375496      | 092375496 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 313.12         |           |         |       |
|                  |                |       | Invoice Net |            |            | 313.12         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 092375497      | 092375497 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 219.21         |           |         |       |
|                  |                |       | Invoice Net |            |            | 219.21         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 092375498      | 092375498 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 231.12         |           |         |       |
|                  |                |       | Invoice Net |            |            | 231.12         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 092712117      | 092712117 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 294.07         |           |         |       |
|                  |                |       | Invoice Net |            |            | 294.07         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 092712118      | 092712118 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 313.12         |           |         |       |
|                  |                |       | Invoice Net |            |            | 313.12         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 092712119      | 092712119 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 219.21         |           |         |       |
|                  |                |       | Invoice Net |            |            | 219.21         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 092712120      | 092712120 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 228.51         |           |         |       |
|                  |                |       | Invoice Net |            |            | 228.51         |           |         |       |
| 3838 XEROX CORP. | 1 8501118 0444 | 00000 | 20181096    | INV        | 05/18/2018 | 092712168      | 092712168 |         |       |
|                  |                |       | PHS INS     | Copier Ren |            | 159.66         |           |         |       |
|                  |                |       | Invoice Net |            |            | 159.66         |           |         |       |
| 3838 XEROX CORP. | 1 8501118 0444 | 00000 | 20181096    | INV        | 05/18/2018 | 092712169      | 092712169 |         |       |
|                  |                |       | PHS INS     | Copier Ren |            | 266.84         |           |         |       |
|                  |                |       | Invoice Net |            |            | 266.84         |           |         |       |
| 3838 XEROX CORP. | 1 8501118 0444 | 00000 | 20181096    | INV        | 05/18/2018 | 092915719      | 092915719 |         |       |
|                  |                |       | PHS INS     | Copier Ren |            | 176.02         |           |         |       |
|                  |                |       | Invoice Net |            |            | 176.02         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 093029995      | 093029995 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 294.07         |           |         |       |
|                  |                |       | Invoice Net |            |            | 294.07         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 093029996      | 093029996 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 313.12         |           |         |       |
|                  |                |       | Invoice Net |            |            | 313.12         |           |         |       |
| 3838 XEROX CORP. | 1 0201118 0444 | 00000 | 20182700    | INV        | 05/18/2018 | 093029997      | 093029997 |         |       |
|                  |                |       | EL INST     | Copier Ren |            | 219.21         |           |         |       |
|                  |                |       | Invoice Net |            |            | 219.21         |           |         |       |

05/18/2018 14:21  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| DETAIL INVOICE LIST

| P 11  
| apwarrrnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 051818      05/18/2018      DUE DATE: 05/18/2018

| VENDOR           | G/L ACCOUNTS | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER    | CHECK |
|------------------|--------------|-------|-------------|------------|------------|----------------|------------|------------|-------|
| 3838 XEROX CORP. |              | 00000 | 20182700    | INV        | 05/18/2018 | 093029998      | 093029998  |            |       |
| 1 0201118        | 0444         |       | EL INST     | Copier Ren |            | 266.50         |            |            |       |
|                  |              |       | Invoice Net |            |            | 266.50         |            |            |       |
| 3838 XEROX CORP. |              | 00000 |             | INV        | 05/18/2018 | 093030000      | 093030000  |            |       |
| 1 1201918        | 0444         |       | BLE BRD PD  | COPIER REN |            | 171.47         |            |            |       |
|                  |              |       | Invoice Net |            |            | 171.47         |            |            |       |
| 3838 XEROX CORP. |              | 00000 |             | INV        | 05/18/2018 | 093030001      | 093030001  |            |       |
| 1 1201918        | 0444         |       | BLE BRD PD  | COPIER REN |            | 139.08         |            |            |       |
|                  |              |       | Invoice Net |            |            | 139.08         |            |            |       |
| 3838 XEROX CORP. |              | 00000 |             | INV        | 05/18/2018 | 093030002      | 093030002  |            |       |
| 1 1201918        | 0444         |       | BLE BRD PD  | COPIER REN |            | 148.18         |            |            |       |
|                  |              |       | Invoice Net |            |            | 148.18         |            |            |       |
| 3838 XEROX CORP. |              | 00000 |             | INV        | 05/18/2018 | 093030003      | 093030003  |            |       |
| 1 1201918        | 0444         |       | BLE BRD PD  | COPIER REN |            | 145.78         |            |            |       |
|                  |              |       | Invoice Net |            |            | 145.78         |            |            |       |
| 3838 XEROX CORP. |              | 00000 | 20180229    | INV        | 05/18/2018 | 093030027      | 093030027  |            |       |
| 1 0011099        | 0444         |       | PERSONNEL   | Copier Ren |            | 179.45         |            |            |       |
|                  |              |       | Invoice Net |            |            | 179.45         |            |            |       |
| 3838 XEROX CORP. |              | 00000 | 20181096    | INV        | 05/18/2018 | 093030041      | 093030041  |            |       |
| 1 8501118        | 0444         |       | PHS INS     | Copier Ren |            | 178.52         |            |            |       |
|                  |              |       | Invoice Net |            |            | 178.52         |            |            |       |
| 3838 XEROX CORP. |              | 00000 | 20181096    | INV        | 05/18/2018 | 093030042      | 093030042  |            |       |
| 1 8501118        | 0444         |       | PHS INS     | Copier Ren |            | 253.12         |            |            |       |
|                  |              |       | Invoice Net |            |            | 253.12         |            |            |       |
| 3838 XEROX CORP. |              | 00000 | 20183535    | INV        | 05/18/2018 | 093030043      | 093030043  |            |       |
| 1 4401118        | 0444         |       | ADMS RG IN  | Copier Ren |            | 376.28         |            |            |       |
|                  |              |       | Invoice Net |            |            | 376.28         |            |            |       |
| 3838 XEROX CORP. |              | 00000 | 20183535    | INV        | 05/18/2018 | 093030044      | 093030044  |            |       |
| 1 4401118        | 0444         |       | ADMS RG IN  | Copier Ren |            | 568.18         |            |            |       |
|                  |              |       | Invoice Net |            |            | 568.18         |            |            |       |
| 3838 XEROX CORP. |              | 00000 | 20180283    | INV        | 05/18/2018 | 093167147      | 093167147  |            |       |
| 1 0001752        | 0444         |       | ALT EDU 11  | Copier Ren |            | 209.93         |            |            |       |
|                  |              |       | Invoice Net |            |            | 209.93         |            |            |       |
| 3838 XEROX CORP. |              | 00000 | 20181096    | INV        | 05/18/2018 | 093185803      | 093185803  |            |       |
| 1 8501118        | 0444         |       | PHS INS     | Copier Ren |            | 160.71         |            |            |       |
|                  |              |       | Invoice Net |            |            | 160.71         |            |            |       |
|                  |              |       |             |            |            | CHECK TOTAL    | 6,875.80   |            |       |
| =====            |              |       |             |            |            |                |            |            |       |
| 121 INVOICES     |              |       |             |            |            | WARRANT TOTAL  | 117,108.98 | 117,108.98 |       |
| =====            |              |       |             |            |            |                |            |            |       |

05/18/2018 14:21  
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS**  
**WARRANT SUMMARY**
**P 12**  
**apwarrnt**
**WARRANT: 051818 05/18/2018**
**DUE DATE: 05/18/2018**

| FUND ORG |         | ACCOUNT            |                                | AMOUNT                 |           | AVLB BUDGET |            |
|----------|---------|--------------------|--------------------------------|------------------------|-----------|-------------|------------|
| 1        | 0001013 | INSTRUCTION-RELATE | 1 -000-2230-100-00-0435 -      | VEHICLE REPAIR & MAINT | 43.62     |             | 200.00     |
| 1        | 0001037 | HEALTH SERVICES GF | 1 -000-2130-470-00-0345 -      | MEDICAL SERVICES       | 30,000.00 |             | 11,810.10  |
| 1        | 0001037 | HEALTH SERVICES GF | 1 -000-2130-470-00-0697 -      | OTHER SUPPLIES & MATER | 773.26    |             | 349.90     |
| 1        | 0001118 | REGULAR INSTRUCTIO | 1 -000-1100-100-10-0349 -0014  | OTHER PROFESSIONAL SER | 1,210.00  |             | 946.00     |
| 1        | 0001118 | REGULAR INSTRUCTIO | 1 -000-1100-100-10-0569 -FCECA | TUITION-OTHER          | 1,157.50  |             | 51,602.50  |
| 1        | 0001118 | REGULAR INSTRUCTIO | 1 -000-1100-100-10-0586 -      | TRAVEL - HOTELS        | 3,954.50  |             | -17,058.22 |
| 1        | 0001118 | REGULAR INSTRUCTIO | 1 -000-1100-100-10-0586 -0012  | TRAVEL - HOTELS        | 1,150.50  |             | -1,150.50  |
| 1        | 0001118 | REGULAR INSTRUCTIO | 1 -000-1100-100-10-0650 -FCECA | SUPPLIES-TECHNOLOGY RE | 260.00    |             | .00        |
| 1        | 0001118 | REGULAR INSTRUCTIO | 1 -000-1100-100-10-0891 -      | GRADUATION EXPENSES    | 2,692.82  |             | 3,359.43   |
| 1        | 0001752 | ALTERNATIVE EDUCAT | 1 -000-1100-451-30-0444 -      | Copier Rental          | 209.93    |             | .00        |
| 1        | 0011071 | SCHOOL BOARD ACTIV | 1 -001-2311-470-00-0341 -      | DRUG TESTING           | 3,408.00  |             | 4,920.00   |
| 1        | 0011071 | SCHOOL BOARD ACTIV | 1 -001-2311-470-00-0349 -      | OTHER PROFESSIONAL SER | 4,367.40  |             | -19,888.68 |
| 1        | 0011075 | SUPERINTENDENTS OF | 1 -001-2321-470-00-0435 -      | VEHICLE REPAIR & MAINT | 251.71    |             | -321.39    |
| 1        | 0011075 | SUPERINTENDENTS OF | 1 -001-2321-470-00-0444 -      | Copier Rental          | 112.15    |             | 2,460.07   |
| 1        | 0011075 | SUPERINTENDENTS OF | 1 -001-2321-470-00-0610 -      | GENERAL SUPPLIES       | 114.50    |             | 651.09     |
| 1        | 0011082 | ACCOUNTING OFFICE  | 1 -001-2515-470-00-0586 -      | TRAVEL - HOTELS        | 1,925.10  |             | 77.96      |
| 1        | 0011087 | BUILDING OPERATION | 1 -001-2610-470-00-0433 -      | EQUIPMENT REPAIR & MAI | 698.20    |             | -3,656.20  |
| 1        | 0011087 | BUILDING OPERATION | 1 -001-2610-470-00-0434 -      | BUILDINGS REPAIR & MAI | 405.00    |             | -1,705.00  |
| 1        | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0444 -      | Copier Rental          | 179.45    |             | -1,000.00  |
| 1        | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0586 -      | TRAVEL - HOTELS        | 1,299.77  |             | 403.27     |
| 1        | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0610 -      | GENERAL SUPPLIES       | 3,983.38  |             | -2,495.73  |
| 1        | 0101987 | DACE BD PAID FACIL | 1 -010-2610-409-10-0433 -      | EQUIPMENT REPAIR & MAI | 178.93    |             | -21,381.54 |
| 1        | 0101987 | DACE BD PAID FACIL | 1 -010-2610-409-10-0663 -      | REPAIR PARTS           | 18.46     |             | -5,285.69  |
| 1        | 0191118 | PREST ELEM INSTR G | 1 -019-1100-100-10-0433 -      | EQUIPMENT REPAIR & MAI | 1,534.02  |             | .80        |
| 1        | 0191118 | PREST ELEM INSTR G | 1 -019-1100-100-10-0650 -      | SUPPLIES-TECHNOLOGY RE | 6,873.80  |             | 47.89      |
| 1        | 0191118 | PREST ELEM INSTR G | 1 -019-1100-100-10-0734 -      | COMPUTERS & RELATED EQ | 14,897.88 |             | -8.20      |
| 1        | 0191987 | PREST BLDG OPER BR | 1 -019-2610-409-10-0349 -      | OTHER PROFESSIONAL SER | 310.00    |             | -1,910.00  |
| 1        | 0191987 | PREST BLDG OPER BR | 1 -019-2610-409-10-0663 -      | REPAIR PARTS           | 86.46     |             | -2,283.33  |
| 1        | 0201118 | ALLEN ELEM REG INS | 1 -020-1100-100-10-0444 -      | Copier Rental          | 3,742.58  |             | .00        |
| 1        | 0201987 | ALLEN BLDG OPER BR | 1 -020-2610-409-10-0434 -      | BUILDINGS REPAIR & MAI | 945.00    |             | -2,278.00  |
| 1        | 0211118 | MAY VALLEY ELEM. I | 1 -021-1100-100-10-0531 -      | POSTAGE & PO BOX RENT  | 200.00    |             | .00        |
| 1        | 0211987 | MAY VALLEY BD PD O | 1 -021-2610-409-10-0424 -      | CONTRACT GROUNDS SERVI | 32.00     |             | -2,669.50  |
| 1        | 0211987 | MAY VALLEY BD PD O | 1 -021-2610-409-10-0663 -      | REPAIR PARTS           | 1,489.74  |             | -6,778.15  |
| 1        | 0301118 | REGULAR INSTRUCTIO | 1 -030-1100-100-10-0338 -      | REGISTRATION FEES      | 550.00    |             | 400.00     |
| 1        | 0301118 | REGULAR INSTRUCTIO | 1 -030-1100-100-10-0610 -      | GENERAL SUPPLIES       | 1,270.00  |             | 150.31     |
| 1        | 0301987 | BUILDING OPERATION | 1 -030-2610-409-10-0424 -      | CONTRACT GROUNDS SERVI | 8,224.00  |             | -40,287.01 |
| 1        | 0301987 | BUILDING OPERATION | 1 -030-2610-409-10-0433 -      | EQUIPMENT REPAIR & MAI | 359.05    |             | -14,701.13 |
| 1        | 0301987 | BUILDING OPERATION | 1 -030-2610-409-10-0434 -      | BUILDINGS REPAIR & MAI | 540.00    |             | -6,980.00  |
| 1        | 0301987 | BUILDING OPERATION | 1 -030-2610-409-10-0663 -      | REPAIR PARTS           | 43.65     |             | -21,907.54 |
| 1        | 1101987 | BLHS BLDG OPER BRD | 1 -110-2610-409-30-0663 -      | REPAIR PARTS           | 22.46     |             | -10,788.68 |
| 1        | 1151925 | Athletics Board Pa | 1 -115-1900-998-30-0610 -      | GENERAL SUPPLIES       | 2,282.00  |             | 25,718.00  |
| 1        | 1151987 | OPERATIONS OF BUIL | 1 -115-2610-409-30-0663 -      | REPAIR PARTS           | 54.29     |             | -7,626.81  |
| 1        | 1151987 | OPERATIONS OF BUIL | 1 -115-2610-409-30-0697 -      | OTHER SUPPLIES & MATER | 97.50     |             | -3,154.59  |
| 1        | 1201118 | BETSY LAYNE ELE RE | 1 -120-1100-100-10-0444 -      | Copier Rental          | 1,338.38  |             | -1.09      |
| 1        | 1201118 | BETSY LAYNE ELE RE | 1 -120-1100-100-10-0610 -      | GENERAL SUPPLIES       | 122.53    |             | 1,187.97   |
| 1        | 1201918 | BLE REG INSTR BRD  | 1 -120-1900-149-10-0444 -      | COPIER RENTAL          | 604.51    |             | 2,114.24   |
| 1        | 1201987 | BLE BLDG OPER BRD  | 1 -120-2610-409-10-0433 -      | EQUIPMENT REPAIR & MAI | 178.93    |             | -7,486.29  |
| 1        | 4401118 | ADMS REG INSTR GF  | 1 -440-1100-100-20-0444 -      | Copier Rental          | 944.46    |             | .00        |
| 1        | 4401118 | ADMS REG INSTR GF  | 1 -440-1100-100-20-0610 -      | GENERAL SUPPLIES       | 2,693.80  |             | 364.70     |

05/18/2018 14:21  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 13  
apwarrnt

WARRANT: 051818 05/18/2018

DUE DATE: 05/18/2018

| FUND ORG                        | ACCOUNT                     | AMOUNT                          | AVLB BUDGET |
|---------------------------------|-----------------------------|---------------------------------|-------------|
| 1 4401987 ADAMS BLD OPER BRD 1  | -440-2610-409-20-0434 -     | BUILDINGS REPAIR & MAI 475.00   | -5,155.00   |
| 1 4851987 STUMBO EL BLDG OPE 1  | -485-2610-409-10-0424 -     | CONTRACT GROUNDS SERVI 66.00    | -8,313.75   |
| 1 4851987 STUMBO EL BLDG OPE 1  | -485-2610-409-10-0433 -     | EQUIPMENT REPAIR & MAI 1,127.00 | -5,957.25   |
| 1 8501118 PHS REG INSTR GF 1    | -850-1100-100-30-0444 -     | Copier Rental 1,194.87          | 1,479.52    |
| 1 8501987 PHS BLDG OPER BRD 1   | -850-2610-409-30-0433 -     | EQUIPMENT REPAIR & MAI 178.93   | -13,379.51  |
| 1 8501987 PHS BLDG OPER BRD 1   | -850-2610-409-30-0434 -     | BUILDINGS REPAIR & MAI 1,445.00 | -12,634.72  |
| 1 9201134 MAINTENANCE SHOP O 1  | -920-2680-470-00-0349 -     | OTHER PROFESSIONAL SER 75.00    | -15,007.40  |
| 1 9201134 MAINTENANCE SHOP O 1  | -920-2680-470-00-0610 -     | GENERAL SUPPLIES 42.00          | 257,196.40  |
| 1 9201134 MAINTENANCE SHOP O 1  | -920-2680-470-00-0623 -     | BOTTLED GAS 327.50              | -143.95     |
| 1 9201134 MAINTENANCE SHOP O 1  | -920-2680-470-00-0662 -     | TIRES & TUBES 35.00             | -2,718.17   |
| 1 9201134 MAINTENANCE SHOP O 1  | -920-2680-470-00-0663 -     | REPAIR PARTS 1,023.46           | 272,438.70  |
| 1 9201134 MAINTENANCE SHOP O 1  | -920-2680-470-00-0697 -     | OTHER SUPPLIES & MATER 78.00    | 2,801.46    |
| FUND TOTAL                      |                             | 113,898.98                      |             |
| 52 0195203 PRESTONSBURG ELEM 52 | -019-3300-840-10-0610 -0001 | GENERAL SUPPLIES 1,650.00       | 13,983.23   |
| 52 0195203 PRESTONSBURG ELEM 52 | -019-3300-840-10-0616 -0001 | FOOD NON INSTR NON FOO 600.00   | 400.00      |
| 52 0195203 PRESTONSBURG ELEM 52 | -019-3300-840-10-0697 -0001 | OTHER SUPPLIES & MATER 960.00   | 12,040.00   |
| FUND TOTAL                      |                             | 3,210.00                        |             |
| =====                           |                             |                                 |             |
| WARRANT SUMMARY TOTAL           |                             | 117,108.98                      |             |
| =====                           |                             |                                 |             |
| GRAND TOTAL                     |                             | 117,108.98                      |             |
| =====                           |                             |                                 |             |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#051918**

05/18/2018 14:37  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 05/18/2018 WARRANT: 051918 AMOUNT: \$ 47,668.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

\_\_\_\_\_

BOARD CHAIRMAN

\_\_\_\_\_

\_\_\_\_\_

05/18/2018 14:37  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

| CASH ACCOUNT: 10             |                     | 6101CT | CASH IN BANK GF COMM TRUST BAN |            |            | WARRANT: 051918 | 05/18/2018 | DUE DATE: 05/18/2018 |       |
|------------------------------|---------------------|--------|--------------------------------|------------|------------|-----------------|------------|----------------------|-------|
| VENDOR                       | G/L ACCOUNTS        | R      | PO                             | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 1176 ADAMS MIDDLE SCHOOL     | 1 0192104 0338 125D | 00000  | 20183521                       | INV        | 05/19/2018 | 518             | 518        |                      |       |
|                              |                     |        | PE FRC                         | REG FEES   |            | 500.00          |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 500.00          |            |                      |       |
|                              |                     |        | CHECK TOTAL                    |            |            | 500.00          |            |                      |       |
| 101089 ASHLAND OFFICE SUPPLY | 1 0302118 0444 310D | 00000  | 20183574                       | INV        | 05/19/2018 | 769504-0        | 769504-0   |                      |       |
|                              |                     |        | EL INSTR                       | COPIER REN |            | 111.86          |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 111.86          |            |                      |       |
| 101089 ASHLAND OFFICE SUPPLY | 1 0302118 0444 310D | 00000  | 20183574                       | INV        | 05/19/2018 | 806417-0        | 806417-0   |                      |       |
|                              |                     |        | EL INSTR                       | COPIER REN |            | 591.41          |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 591.41          |            |                      |       |
| 101089 ASHLAND OFFICE SUPPLY | 1 0302118 0610 310D | 00000  | 20183575                       | INV        | 05/19/2018 | 807778-0        | 807778-0   |                      |       |
|                              |                     |        | EL INSTR                       | SUPPLIES   |            | 1,119.20        |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 1,119.20        |            |                      |       |
| 101089 ASHLAND OFFICE SUPPLY | 1 0192104 0444 125D | 00000  | 20183526                       | INV        | 05/19/2018 | 808447-0        | 808447-0   |                      |       |
|                              |                     |        | PE FRC                         | Copier Ren |            | 660.00          |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 660.00          |            |                      |       |
|                              |                     |        | CHECK TOTAL                    |            |            | 2,482.47        |            |                      |       |
| 11118 BE SOMEBODY LLC        | 1 0102104 0349 125D | 00000  | 20183299                       | INV        | 05/19/2018 | 999111384       | 999111384  |                      |       |
|                              |                     |        | DACE FRC                       | OTH PF SVS |            | 250.00          |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 250.00          |            |                      |       |
|                              |                     |        | CHECK TOTAL                    |            |            | 250.00          |            |                      |       |
| 3186 BRADIS CHILDERS         | 1 0202104 0349 125D | 00000  | 20183618                       | INV        | 05/19/2018 | 2211            | 2211       |                      |       |
|                              |                     |        | ALLEN FRC                      | PROF SVC   |            | 250.00          |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 250.00          |            |                      |       |
|                              |                     |        | CHECK TOTAL                    |            |            | 250.00          |            |                      |       |
| 142521 C & R OFFICE SUPPLY   | 1 0002053 0610 140D | 00000  | 20180968                       | INV        | 05/19/2018 | 780432-0        | 780432-0   |                      |       |
|                              |                     |        | PROF DV                        | SUPPLIES   |            | 106.73          |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 106.73          |            |                      |       |
|                              |                     |        | CHECK TOTAL                    |            |            | 106.73          |            |                      |       |
| 4960 CDW GOVERNMENT, INC.    | 1 0002118 0650 454D | 00000  | 20183665                       | INV        | 05/19/2018 | MSN7048         | MSN7048    |                      |       |
|                              |                     |        | SRFDWINSRG                     | TECH SUPPL |            | 84.78           |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 84.78           |            |                      |       |
|                              |                     |        | CHECK TOTAL                    |            |            | 84.78           |            |                      |       |
| 100643 CENTRAL LEASING CO    | 1 4852118 0444 310D | 00000  | 20180884                       | INV        | 05/19/2018 | 806328-0        | 806328-0   |                      |       |
|                              |                     |        | REG INDTR                      | Copier Ren |            | 497.40          |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 497.40          |            |                      |       |
|                              |                     |        | CHECK TOTAL                    |            |            | 497.40          |            |                      |       |
| 4486 CINCINNATI ZOO          | 1 0192104 0338 125D | 00000  | 20183522                       | INV        | 05/19/2018 | 501283          | 501283     |                      |       |
|                              |                     |        | PE FRC                         | REG FEES   |            | 728.00          |            |                      |       |
|                              |                     |        | Invoice Net                    |            |            | 728.00          |            |                      |       |

05/18/2018 14:37  
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**

**P 3**  
**apwarrnt**

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 051918      05/18/2018      DUE DATE: 05/18/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|------------|---------|-------|
|        |                        |       |          |             |            | CHECK TOTAL    | 728.00     |         |       |
| 141624 | COOLEY MEDICAL EQUIPME | 00000 | 20183644 | INV         | 05/19/2018 | 0001426574     | 0001426574 |         |       |
|        | 1 0002123 0692 337D    |       |          | SP ED SRF   | HLTH SUPP  | 10.00          |            |         |       |
|        |                        |       |          | Invoice Net |            | 10.00          |            |         |       |
| 141624 | COOLEY MEDICAL EQUIPME | 00000 | 20183644 | INV         | 05/19/2018 | 0001564514     | 0001564514 |         |       |
|        | 1 0002123 0692 337D    |       |          | SP ED SRF   | HLTH SUPP  | 10.00          |            |         |       |
|        |                        |       |          | Invoice Net |            | 10.00          |            |         |       |
| 141624 | COOLEY MEDICAL EQUIPME | 00000 | 20183644 | INV         | 05/19/2018 | 0001592546     | 0001592546 |         |       |
|        | 1 0002123 0692 337D    |       |          | SP ED SRF   | HLTH SUPP  | 10.00          |            |         |       |
|        |                        |       |          | Invoice Net |            | 10.00          |            |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 30.00      |         |       |
| 997    | FLOYD COUNTY 4-H COUNC | 00000 | 20183595 | INV         | 05/19/2018 | 999111366      | 999111366  |         |       |
|        | 1 1202104 0338 125D    |       |          | BLE FRC     | REG FEES   | 1,400.00       |            |         |       |
|        |                        |       |          | Invoice Net |            | 1,400.00       |            |         |       |
| 997    | FLOYD COUNTY 4-H COUNC | 00000 | 20183538 | INV         | 05/19/2018 | 999111367      | 999111367  |         |       |
|        | 1 0192104 0338 125D    |       |          | PE FRC      | REG FEES   | 500.00         |            |         |       |
|        |                        |       |          | Invoice Net |            | 500.00         |            |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 1,900.00   |         |       |
| 11130  | GOLDEN CORRAL          | 00000 | 20183566 | INV         | 05/19/2018 | 06041984       | 06041984   |         |       |
|        | 1 1202104 0616 125D    |       |          | BLE FRC     | FD NI NFS  | 688.31         |            |         |       |
|        |                        |       |          | Invoice Net |            | 688.31         |            |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 688.31     |         |       |
| 3580   | HI-TECH SIGNS & GRAPHI | 00000 | 20183418 | INV         | 05/19/2018 | 60999          | 60999      |         |       |
|        | 1 1202104 0674 125D    |       |          | BLE FRC     | AWARDS     | 699.80         |            |         |       |
|        |                        |       |          | Invoice Net |            | 699.80         |            |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 699.80     |         |       |
| 100851 | JOSTENS, INC.          | 00000 | 20183290 | INV         | 05/19/2018 | 21673359       | 21673359   |         |       |
|        | 1 8502104 0891 125D    |       |          | PRESTHS YS  | GRAD EXP   | 87.40          |            |         |       |
|        |                        |       |          | Invoice Net |            | 87.40          |            |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 87.40      |         |       |
| 11137  | KENTUCKY STATE TREASUR | 00000 | 20182060 | INV         | 05/19/2018 | 999111493      | 999111493  |         |       |
|        | 1 4852118 0338 310D    |       |          | REG INDTR   | REG FEES   | 40.00          |            |         |       |
|        |                        |       |          | Invoice Net |            | 40.00          |            |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 40.00      |         |       |
| 101802 | KSBA                   | 00000 | 20183630 | INV         | 05/19/2018 | 18-02105       | 18-02105   |         |       |
|        | 1 0002123 0349 337D    |       |          | SP ED SRF   | PROF SVC   | 587.73         |            |         |       |
|        |                        |       |          | Invoice Net |            | 587.73         |            |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 587.73     |         |       |
| 10591  | KVEC                   | 00000 | 20183615 | INV         | 05/19/2018 | 648            | 648        |         |       |

05/18/2018 14:37  
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 4**  
**apwarrrnt**

| CASH ACCOUNT: 10 |                        |         | 6101CT | CASH IN BANK GF COMM TRUST BAN |             |                | WARRANT: 051918 | 05/18/2018 | DUE DATE: 05/18/2018 |       |
|------------------|------------------------|---------|--------|--------------------------------|-------------|----------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           |         | R      | PO                             | TYPE        | DUE DATE       | INVOICE/AMOUNT  |            | DOCUMENT             | CHECK |
|                  | 1                      | 0211118 | 0338   |                                | MVES INST.  | REG FEES       | 4,000.00        |            |                      |       |
|                  | 2                      | 0212118 | 0338   | 182D                           | MAY VAL SR  | REG FEES       | 2,746.16        |            |                      |       |
|                  | 3                      | 0212118 | 0338   | 310D                           | MAY VAL SR  | REG FEES       | 1,253.84        |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 8,000.00        |            |                      |       |
| 10591            | KVEC                   |         |        | 00000                          | 20183682    | INV 05/19/2018 | 652             |            | 652                  |       |
|                  | 1                      | 0192118 | 0338   | 182D                           | PES REG IN  | REG FEES       | 500.00          |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 500.00          |            |                      |       |
|                  |                        |         |        |                                | CHECK TOTAL |                | 8,500.00        |            |                      |       |
| 142826           | LOWES HOME CENTER      |         |        | 00000                          | 20180771    | INV 05/19/2018 | 03243           |            | 03243                |       |
|                  | 1                      | 0003610 | 0695   | 8942                           | NEW CF      | FURN & FIX     | 1,952.54        |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 1,952.54        |            |                      |       |
|                  |                        |         |        |                                | CHECK TOTAL |                | 1,952.54        |            |                      |       |
| 11122            | MARTIN COUNTY MIDDLE S |         |        | 00000                          | 20183519    | INV 05/19/2018 | 1277            |            | 1277                 |       |
|                  | 1                      | 4852104 | 0338   | 125D                           | STUMBO FRC  | REG FEES       | 100.00          |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 100.00          |            |                      |       |
|                  |                        |         |        |                                | CHECK TOTAL |                | 100.00          |            |                      |       |
| 4876             | MCDOWELL IGA           |         |        | 00000                          | 20180756    | INV 05/19/2018 | 00074887        |            | 00074887             |       |
|                  | 1                      | 0302104 | 0616   | 125D                           | SF EL FRC   | FD NI NFS      | 72.71           |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 72.71           |            |                      |       |
| 4876             | MCDOWELL IGA           |         |        | 00000                          | 20180756    | INV 05/19/2018 | 001-00140420    |            | 001-00140420         |       |
|                  | 1                      | 0302104 | 0616   | 125D                           | SF EL FRC   | FD NI NFS      | 69.96           |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 69.96           |            |                      |       |
|                  |                        |         |        |                                | CHECK TOTAL |                | 142.67          |            |                      |       |
| 10783            | MYSTERY SCIENCE INC.   |         |        | 00000                          | 20183627    | INV 05/19/2018 | 25439           |            | 25439                |       |
|                  | 1                      | 4852104 | 0338   | 125D                           | STUMBO FRC  | REG FEES       | 499.00          |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 499.00          |            |                      |       |
|                  |                        |         |        |                                | CHECK TOTAL |                | 499.00          |            |                      |       |
| 5940             | NATIONAL BOARD CERTIFI |         |        | 00000                          | 20183624    | INV 05/19/2018 | 000121          |            | 000121               |       |
|                  | 1                      | 0002118 | 0650   | 454D                           | SRFDWINSRG  | TECH SUPPL     | 6,825.00        |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 6,825.00        |            |                      |       |
|                  |                        |         |        |                                | CHECK TOTAL |                | 6,825.00        |            |                      |       |
| 143091           | ORIENTAL TRADING CO.   |         |        | 00000                          | 20183345    | INV 05/19/2018 | 689785575-01    |            | 689785575-01         |       |
|                  | 1                      | 0202104 | 0674   | 125D                           | ALLEN FRC   | AWARDS         | 199.72          |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 199.72          |            |                      |       |
| 143091           | ORIENTAL TRADING CO.   |         |        | 00000                          | 20183365    | INV 05/19/2018 | 689823240-01    |            | 689823240-01         |       |
|                  | 1                      | 0212104 | 0610   | 125D                           | MAYVAL FRC  | SUPPLIES       | 134.37          |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 134.37          |            |                      |       |
| 143091           | ORIENTAL TRADING CO.   |         |        | 00000                          | 20183527    | INV 05/19/2018 | 689864564-01    |            | 689864564-01         |       |
|                  | 1                      | 0102104 | 0610   | 125D                           | DACE FRC    | SUPPLIES       | 227.91          |            |                      |       |
|                  |                        |         |        |                                | Invoice Net |                | 227.91          |            |                      |       |
| 143091           | ORIENTAL TRADING CO.   |         |        | 00000                          | 20183530    | INV 05/19/2018 | 689867490-01    |            | 689867490-01         |       |

05/18/2018 14:37  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 5  
apwarrnt

| CASH ACCOUNT: 10 |                      | 6101CT | CASH IN BANK GF COMM TRUST BAN |            |            | WARRANT: 051918 | 05/18/2018   | DUE DATE: 05/18/2018 |       |
|------------------|----------------------|--------|--------------------------------|------------|------------|-----------------|--------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS         | R      | PO                             | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT     | VOUCHER              | CHECK |
|                  | 1 4852104 0674       | 125D   | STUMBO FRC                     | AWARDS     |            | 199.43          |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 199.43          |              |                      |       |
| 143091           | ORIENTAL TRADING CO. |        | 00000 20183529                 | INV        | 05/19/2018 | 689870599-01    | 689870599-01 |                      |       |
|                  | 1 4852104 0610       | 125D   | STUMBO FRC                     | SUPPLIES   |            | 250.61          |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 250.61          |              |                      |       |
| 143091           | ORIENTAL TRADING CO. |        | 00000 20183492                 | INV        | 05/19/2018 | 689926682-01    | 689926682-01 |                      |       |
|                  | 1 8502104 0697       | 125D   | PRESTHS YS                     | OTHER SUPL |            | 448.50          |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 448.50          |              |                      |       |
|                  |                      |        | CHECK TOTAL                    |            |            | 1,460.54        |              |                      |       |
| 8074             | PIG IN A POKE        |        | 00000 20183506                 | INV        | 05/19/2018 | 999111504       | 999111504    |                      |       |
|                  | 1 8502104 0616       | 125D   | PRESTHS YS                     | FD NI NFS  |            | 75.91           |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 75.91           |              |                      |       |
|                  |                      |        | CHECK TOTAL                    |            |            | 75.91           |              |                      |       |
| 1110             | QUILL                |        | 00000 20183378                 | INV        | 05/19/2018 | 6633180         | 6633180      |                      |       |
|                  | 1 0102118 0650       | 310C   | EL INSTR                       | TECH SUPPL |            | 18.98           |              |                      |       |
|                  | 2 0102118 0650       | 310D   | EL INSTR                       | TECH SUPPL |            | 70.97           |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 89.95           |              |                      |       |
| 1110             | QUILL                |        | 00000 20183378                 | INV        | 05/19/2018 | 6633287         | 6633287      |                      |       |
|                  | 1 0102118 0650       | 310C   | EL INSTR                       | TECH SUPPL |            | 85.84           |              |                      |       |
|                  | 2 0102118 0650       | 310D   | EL INSTR                       | TECH SUPPL |            | 321.03          |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 406.87          |              |                      |       |
| 1110             | QUILL                |        | 00000 20183378                 | INV        | 05/19/2018 | 6638275         | 6638275      |                      |       |
|                  | 1 0102118 0650       | 310C   | EL INSTR                       | TECH SUPPL |            | 195.46          |              |                      |       |
|                  | 2 0102118 0650       | 310D   | EL INSTR                       | TECH SUPPL |            | 731.04          |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 926.50          |              |                      |       |
| 1110             | QUILL                |        | 00000 20183378                 | INV        | 05/19/2018 | 6667354         | 6667354      |                      |       |
|                  | 1 0102118 0650       | 310C   | EL INSTR                       | TECH SUPPL |            | 18.98           |              |                      |       |
|                  | 2 0102118 0650       | 310D   | EL INSTR                       | TECH SUPPL |            | 70.97           |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 89.95           |              |                      |       |
| 1110             | QUILL                |        | 00000 20183378                 | INV        | 05/19/2018 | 6667357         | 6667357      |                      |       |
|                  | 1 0102118 0650       | 310C   | EL INSTR                       | TECH SUPPL |            | 18.98           |              |                      |       |
|                  | 2 0102118 0650       | 310D   | EL INSTR                       | TECH SUPPL |            | 70.97           |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 89.95           |              |                      |       |
| 1110             | QUILL                |        | 00000 20183378                 | INV        | 05/19/2018 | 6671865         | 6671865      |                      |       |
|                  | 1 0102118 0650       | 310C   | EL INSTR                       | TECH SUPPL |            | 195.46          |              |                      |       |
|                  | 2 0102118 0650       | 310D   | EL INSTR                       | TECH SUPPL |            | 731.04          |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 926.50          |              |                      |       |
| 1110             | QUILL                |        | 00000 20183378                 | INV        | 05/19/2018 | 6671875         | 6671875      |                      |       |
|                  | 1 0102118 0650       | 310C   | EL INSTR                       | TECH SUPPL |            | 195.46          |              |                      |       |
|                  | 2 0102118 0650       | 310D   | EL INSTR                       | TECH SUPPL |            | 731.04          |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 926.50          |              |                      |       |
| 1110             | QUILL                |        | 00000 20183378                 | INV        | 05/19/2018 | 6681129         | 6681129      |                      |       |
|                  | 1 0102118 0650       | 310C   | EL INSTR                       | TECH SUPPL |            | 72.48           |              |                      |       |
|                  | 2 0102118 0650       | 310D   | EL INSTR                       | TECH SUPPL |            | 271.08          |              |                      |       |
|                  |                      |        | Invoice Net                    |            |            | 343.56          |              |                      |       |

05/18/2018 14:37  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 6  
apwarrnt

| CASH ACCOUNT: 10 |                        |      | 6101CT | CASH IN BANK GF COMM TRUST BAN |            |            | WARRANT: 051918 | 05/18/2018 | DUE DATE: 05/18/2018 |       |
|------------------|------------------------|------|--------|--------------------------------|------------|------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           |      | R      | PO                             | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 1110             | QUILL                  |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 0302118              | 0610 | 120D   | 00000 20183336                 | INV        | 05/19/2018 | 6764317         | 6764317    |                      |       |
|                  |                        |      |        | EL INSTR                       | SUPPLIES   |            | 87.98           |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 87.98           |            |                      |       |
| 1110             | QUILL                  |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 0302118              | 0734 | 310C   | 00000 20183497                 | INV        | 05/19/2018 | 6884651         | 6884651    |                      |       |
|                  |                        |      |        | EL INSTR                       | COMPUTERS  |            | 2,671.68        |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 2,671.68        |            |                      |       |
| 1110             | QUILL                  |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 8502104              | 0695 | 125D   | 00000 20183596                 | INV        | 05/19/2018 | 6989809         | 6989809    |                      |       |
|                  |                        |      |        | PRESTHS YS                     | FURN & FIX |            | 989.90          |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 989.90          |            |                      |       |
|                  |                        |      |        | CHECK TOTAL                    |            |            | 7,549.34        |            |                      |       |
| 9101             | REMIX EDUCATION        |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 1202104              | 0349 | 125D   | 00000 20182888                 | INV        | 05/19/2018 | 2707            | 2707       |                      |       |
|                  |                        |      |        | BLE FRC                        | OTH PF SVS |            | 750.00          |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 750.00          |            |                      |       |
| 9101             | REMIX EDUCATION        |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 4852104              | 0349 | 041D   | 00000 20183323                 | INV        | 05/19/2018 | 2708            | 2708       |                      |       |
|                  |                        |      |        | STUMBO FRC                     | OTH PF SVS |            | 500.00          |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 500.00          |            |                      |       |
| 9101             | REMIX EDUCATION        |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 0302104              | 0349 | 125D   | 00000 20183051                 | INV        | 05/19/2018 | 2735            | 2735       |                      |       |
|                  |                        |      |        | SF EL FRC                      | OTH PF SVS |            | 1,500.00        |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 1,500.00        |            |                      |       |
| 9101             | REMIX EDUCATION        |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 4852104              | 0349 | 125D   | 00000 20183308                 | INV        | 05/19/2018 | 2764            | 2764       |                      |       |
|                  |                        |      |        | STUMBO FRC                     | PROF SVC   |            | 250.00          |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 250.00          |            |                      |       |
|                  |                        |      |        | CHECK TOTAL                    |            |            | 3,000.00        |            |                      |       |
| 143422           | SHIRT GALLERY LLC      |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 0302104              | 0697 | 060D   | 00000 20183436                 | INV        | 05/19/2018 | 20191           | 20191      |                      |       |
|                  |                        |      |        | SF EL FRC                      | OTH SUP MT |            | 1,000.00        |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 1,000.00        |            |                      |       |
| 143422           | SHIRT GALLERY LLC      |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 0192104              | 0697 | 125D   | 00000 20183571                 | INV        | 05/19/2018 | 20283           | 20283      |                      |       |
|                  |                        |      |        | PE FRC                         | OTHER SUPL |            | 500.00          |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 500.00          |            |                      |       |
|                  |                        |      |        | CHECK TOTAL                    |            |            | 1,500.00        |            |                      |       |
| 100236           | STATE WIDE PRESS       |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 0192797              | 0610 | 310DM  | 00000 20183447                 | INV        | 05/19/2018 | 999111385       | 999111385  |                      |       |
|                  |                        |      |        | PES PI TI                      | SUPPLIES   |            | 600.00          |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 600.00          |            |                      |       |
| 100236           | STATE WIDE PRESS       |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 0202104              | 0610 | 125D   | 00000 20181629                 | INV        | 05/19/2018 | 999111494       | 999111494  |                      |       |
|                  |                        |      |        | ALLEN FRC                      | SUPPLIES   |            | 396.00          |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 396.00          |            |                      |       |
|                  |                        |      |        | CHECK TOTAL                    |            |            | 996.00          |            |                      |       |
| 312              | STUMBO ELEMENTARY      |      |        |                                |            |            |                 |            |                      |       |
|                  | 1 4852104              | 0338 | 125D   | 00000 20183616                 | INV        | 05/19/2018 | 3306            | 3306       |                      |       |
|                  |                        |      |        | STUMBO FRC                     | REG FEES   |            | 500.00          |            |                      |       |
|                  |                        |      |        | Invoice Net                    |            |            | 500.00          |            |                      |       |
|                  |                        |      |        | CHECK TOTAL                    |            |            | 500.00          |            |                      |       |
| 11131            | UNIVERSITY OF PIKEVILL |      |        |                                |            |            |                 |            |                      |       |
|                  |                        |      |        | 00000 20183628                 | INV        | 05/19/2018 | 999111505       | 999111505  |                      |       |

05/18/2018 14:37  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 7  
apwarnt

| CASH ACCOUNT: 10 |                        | 6101CT | CASH IN BANK GF COMM TRUST BAN |            |            | WARRANT: 051918 | 05/18/2018 | DUE DATE: 05/18/2018 |       |
|------------------|------------------------|--------|--------------------------------|------------|------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R      | PO                             | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 1                | 8502104 0338           | 125D   | PRESTHS YS                     | REG FEES   |            | 250.00          |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 250.00          |            |                      |       |
|                  |                        |        |                                |            |            | CHECK TOTAL     | 250.00     |                      |       |
| 4910             | US POSTAL SERVICE      |        | 00000 20183383                 | INV        | 05/19/2018 | 54              | 54         |                      |       |
| 1                | 0102797 0531           | 310DM  | DACE ELEM                      | POSTAGE    |            | 1,251.00        |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 1,251.00        |            |                      |       |
|                  |                        |        |                                |            |            | CHECK TOTAL     | 1,251.00   |                      |       |
| 8081             | WESLEY CHRISTIAN SCHOO |        | 00000 20183716                 | INV        | 05/19/2018 | 6               | 6          |                      |       |
| 1                | 0002118 0338           | 401DP  | SRFDWINSRG                     | REG FEES   |            | 2,900.00        |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 2,900.00        |            |                      |       |
|                  |                        |        |                                |            |            | CHECK TOTAL     | 2,900.00   |                      |       |
| 3838             | XEROX CORP.            |        | 00000 20182181                 | INV        | 05/19/2018 | 092712126       | 092712126  |                      |       |
| 1                | 1102118 0444           | 310D   | BLH INSTR                      | Copier Ren |            | 290.42          |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 290.42          |            |                      |       |
| 3838             | XEROX CORP.            |        | 00000 20182181                 | INV        | 05/19/2018 | 092893184       | 092893184  |                      |       |
| 1                | 1102118 0444           | 310D   | BLH INSTR                      | Copier Ren |            | 290.44          |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 290.44          |            |                      |       |
| 3838             | XEROX CORP.            |        | 00000 20182181                 | INV        | 05/19/2018 | 092915716       | 092915716  |                      |       |
| 1                | 1102118 0444           | 310D   | BLH INSTR                      | Copier Ren |            | 290.42          |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 290.42          |            |                      |       |
| 3838             | XEROX CORP.            |        | 00000 20182181                 | INV        | 05/19/2018 | 092915717       | 092915717  |                      |       |
| 1                | 1102118 0444           | 310D   | BLH INSTR                      | Copier Ren |            | 290.42          |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 290.42          |            |                      |       |
| 3838             | XEROX CORP.            |        | 00000 20180859                 | INV        | 05/19/2018 | 093030040       | 093030040  |                      |       |
| 1                | 0192118 0444           | 310D   | PES REG IN                     | Copier Ren |            | 72.18           |            |                      |       |
|                  |                        |        | Invoice Net                    |            |            | 72.18           |            |                      |       |
|                  |                        |        |                                |            |            | CHECK TOTAL     | 1,233.88   |                      |       |
| =====            |                        |        |                                |            |            | =====           |            |                      |       |
| 64 INVOICES      |                        |        |                                |            |            | WARRANT TOTAL   | 47,668.50  | 47,668.50            |       |
| =====            |                        |        |                                |            |            | =====           |            |                      |       |

05/18/2018 14:37  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 8  
apwarrnt

WARRANT: 051918 05/18/2018

DUE DATE: 05/18/2018

| FUND ORG                       | ACCOUNT                      | AMOUNT                          | AVLB BUDGET |
|--------------------------------|------------------------------|---------------------------------|-------------|
| 1 0211118 MAY VALLEY ELEM. I 1 | -021-1100-100-10-0338 -      | REGISTRATION FEES 4,000.00      | 1,725.00    |
|                                |                              | FUND TOTAL 4,000.00             |             |
| 2 0002053 PROF DEVELOPMENT D 2 | -000-2213-470-00-0610 -140D  | GENERAL SUPPLIES 106.73         | .00         |
| 2 0002118 SRF DW INSTRUCTION 2 | -000-1100-100-00-0338 -401DP | REGISTRATION FEES 2,900.00      | 14.54       |
| 2 0002118 SRF DW INSTRUCTION 2 | -000-1100-100-00-0650 -454D  | SUPPLIES-TECHNOLOGY RE 6,909.78 | .00         |
| 2 0002123 SPECIAL EDUCATION 2  | -000-2211-200-00-0349 -337D  | OTHER PROFESSIONAL SER 587.73   | 1,678.60    |
| 2 0002123 SPECIAL EDUCATION 2  | -000-2211-200-00-0692 -337D  | HEALTH SUPPLIES 30.00           | 2,553.80    |
| 2 0102104 DACE FAMILY RES CT 2 | -010-3309-851-10-0349 -125D  | OTHER PROFESSIONAL SER 250.00   | 1,000.00    |
| 2 0102104 DACE FAMILY RES CT 2 | -010-3309-851-10-0610 -125D  | GENERAL SUPPLIES 227.91         | 3,327.08    |
| 2 0102118 DACE REG INSRT SRF 2 | -010-1100-100-10-0650 -310C  | SUPPLIES-TECHNOLOGY RE 801.64   | .05         |
| 2 0102118 DACE REG INSRT SRF 2 | -010-1100-100-10-0650 -310D  | SUPPLIES-TECHNOLOGY RE 2,998.14 | 3,507.22    |
| 2 0102797 PARENT INVOLVEMENT 2 | -010-2191-470-10-0531 -310DM | POSTAGE & PO BOX RENT 1,251.00  | .00         |
| 2 0192104 PREST ELEM FAM RES 2 | -019-3309-851-10-0338 -125D  | REGISTRATION FEES 1,728.00      | .00         |
| 2 0192104 PREST ELEM FAM RES 2 | -019-3309-851-10-0444 -125D  | Copier Rental 660.00            | .00         |
| 2 0192104 PREST ELEM FAM RES 2 | -019-3309-851-10-0697 -125D  | OTHER SUPPLIES & MATER 500.00   | .00         |
| 2 0192118 PREST ELEM REG INS 2 | -019-1100-100-10-0338 -182D  | REGISTRATION FEES 500.00        | 835.00      |
| 2 0192118 PREST ELEM REG INS 2 | -019-1100-100-10-0444 -310D  | Copier Rental 72.18             | .00         |
| 2 0192797 PREST PARENT INVOL 2 | -019-2191-470-10-0610 -310DM | GENERAL SUPPLIES 600.00         | 38.40       |
| 2 0202104 ALLEN ELEMENTARY F 2 | -020-3309-851-10-0349 -125D  | OTHER PROFESSIONAL SER 250.00   | 500.00      |
| 2 0202104 ALLEN ELEMENTARY F 2 | -020-3309-851-10-0610 -125D  | GENERAL SUPPLIES 396.00         | 1,703.03    |
| 2 0202104 ALLEN ELEMENTARY F 2 | -020-3309-851-10-0674 -125D  | AWARDS 199.72                   | .28         |
| 2 0212104 MAY VALLEY FAMILY 2  | -021-3309-851-10-0610 -125D  | GENERAL SUPPLIES 134.37         | 7.07        |
| 2 0212118 MAY VALLEY REG INS 2 | -021-1900-100-10-0338 -182D  | REGISTRATION FEES 2,746.16      | .00         |
| 2 0212118 MAY VALLEY REG INS 2 | -021-1900-100-10-0338 -310D  | REGISTRATION FEES 1,253.84      | 3,938.16    |
| 2 0302104 SF ELEMENTARY FAMI 2 | -030-3309-851-10-0349 -125D  | OTHER PROFESSIONAL SER 1,500.00 | .00         |
| 2 0302104 SF ELEMENTARY FAMI 2 | -030-3309-851-10-0616 -125D  | FOOD NON INSTR NON FOO 142.67   | 285.75      |
| 2 0302104 SF ELEMENTARY FAMI 2 | -030-3309-851-10-0697 -060D  | OTHER SUPPLIES & MATER 1,000.00 | .00         |
| 2 0302118 SF ELEM REG INSTR 2  | -030-1100-100-10-0444 -310D  | COPIER RENTAL 703.27            | .00         |
| 2 0302118 SF ELEM REG INSTR 2  | -030-1100-100-10-0610 -120D  | GENERAL SUPPLIES 87.98          | 22.77       |
| 2 0302118 SF ELEM REG INSTR 2  | -030-1100-100-10-0610 -310D  | GENERAL SUPPLIES 1,119.20       | .00         |
| 2 0302118 SF ELEM REG INSTR 2  | -030-1100-100-10-0734 -310C  | COMPUTERS & RELATED EQ 2,671.68 | 1,182.32    |
| 2 1102118 BLH REG INSTR SRF 2  | -110-1100-100-30-0444 -310D  | Copier Rental 1,161.70          | .00         |
| 2 1202104 BETSY LAYNE ELEM F 2 | -120-3309-851-10-0338 -125D  | REGISTRATION FEES 1,400.00      | .00         |
| 2 1202104 BETSY LAYNE ELEM F 2 | -120-3309-851-10-0349 -125D  | OTHER PROFESSIONAL SER 750.00   | .00         |
| 2 1202104 BETSY LAYNE ELEM F 2 | -120-3309-851-10-0616 -125D  | FOOD NON INSTR NON FOO 688.31   | .00         |
| 2 1202104 BETSY LAYNE ELEM F 2 | -120-3309-851-10-0674 -125D  | AWARDS 699.80                   | .00         |
| 2 4852104 STUMBO ELEMENTARY 2  | -485-3309-851-10-0338 -125D  | REGISTRATION FEES 1,099.00      | 1,000.99    |
| 2 4852104 STUMBO ELEMENTARY 2  | -485-3309-851-10-0349 -041D  | OTHER PROFESSIONAL SER 500.00   | .00         |
| 2 4852104 STUMBO ELEMENTARY 2  | -485-3309-851-10-0349 -125D  | OTHER PROFESSIONAL SER 250.00   | .00         |
| 2 4852104 STUMBO ELEMENTARY 2  | -485-3309-851-10-0610 -125D  | GENERAL SUPPLIES 250.61         | 330.32      |
| 2 4852104 STUMBO ELEMENTARY 2  | -485-3309-851-10-0674 -125D  | AWARDS 199.43                   | .00         |
| 2 4852118 STUMBO REG INSTR S 2 | -485-1100-100-10-0338 -310D  | REGISTRATION FEES 40.00         | 776.00      |
| 2 4852118 STUMBO REG INSTR S 2 | -485-1100-100-10-0444 -310D  | Copier Rental 497.40            | 400.00      |
| 2 8502104 PRESTONSBURG H.S. 2  | -850-3309-851-30-0338 -125D  | REGISTRATION FEES 250.00        | .00         |
| 2 8502104 PRESTONSBURG H.S. 2  | -850-3309-851-30-0616 -125D  | FOOD NON INSTR NON FOO 75.91    | 1,786.58    |
| 2 8502104 PRESTONSBURG H.S. 2  | -850-3309-851-30-0695 -125D  | FURNITURE & FIXTURE SU 989.90   | 35.11       |
| 2 8502104 PRESTONSBURG H.S. 2  | -850-3309-851-30-0697 -125D  | OTHER SUPPLIES & MATER 448.50   | 108.36      |

05/18/2018 14:37  
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
 WARRANT SUMMARY

P 9  
 apwarrnt

| WARRANT: 051918 05/18/2018 |         |                    |     |                       |       | DUE DATE: 05/18/2018   |           |           |
|----------------------------|---------|--------------------|-----|-----------------------|-------|------------------------|-----------|-----------|
| FUND ORG                   |         | ACCOUNT            |     |                       |       | AMOUNT                 | AVLB      | BUDGET    |
| 2                          | 8502104 | PRESTONSBURG H.S.  | 2   | -850-3309-851-30-0891 | -125D | GRADUATION EXPENSES    | 87.40     | 37.85     |
|                            |         |                    |     |                       |       | FUND TOTAL             | 41,715.96 |           |
| 360                        | 0003610 | NEW BUILDING CONST | 360 | -000-4500-470-00-0695 | -8942 | FURNITURE & FIXTURE SU | 1,952.54  | -1,452.98 |
|                            |         |                    |     |                       |       | FUND TOTAL             | 1,952.54  |           |
| =====                      |         |                    |     |                       |       |                        |           |           |
| WARRANT SUMMARY TOTAL      |         |                    |     |                       |       | 47,668.50              | =====     |           |
| =====                      |         |                    |     |                       |       |                        |           |           |
| GRAND TOTAL                |         |                    |     |                       |       | 47,668.50              | =====     |           |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#052018**

05/18/2018 13:56  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 05/18/2018 WARRANT: 052018 AMOUNT: \$ 10,074.34

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

---

BOARD CHAIRMAN

---

---

05/18/2018 13:56  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarnt

| CASH ACCOUNT: 10              |                | 6101CT | CASH IN BANK OF COMM TRUST BAN |            |            | WARRANT: 052018 | 05/18/2018   | DUE DATE: 05/18/2018 |       |
|-------------------------------|----------------|--------|--------------------------------|------------|------------|-----------------|--------------|----------------------|-------|
| VENDOR                        | G/L ACCOUNTS   | R      | PO                             | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT     | VOUCHER              | CHECK |
| 7579 BLUEGRASS INTERNATIONAL  | 1 9011096 0663 | 00000  | 20182881                       | INV        | 05/20/2018 | X300077540-01   | X300077540-0 |                      |       |
|                               |                |        | BUS MAINT                      | REPR PARTS |            | 363.61          |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 363.61          |              |                      |       |
|                               |                |        | CHECK TOTAL                    |            |            | 363.61          |              |                      |       |
| 7579 BLUEGRASS INTERNATIONAL  | 1 9011096 0663 | 00000  | 20182881                       | INV        | 05/20/2018 | X300077757-01   | X300077757-0 |                      |       |
|                               |                |        | BUS MAINT                      | REPR PARTS |            | 62.34           |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 62.34           |              |                      |       |
|                               |                |        | CHECK TOTAL                    |            |            | 62.34           |              |                      |       |
| 6289 DOLLYWOOD                | 1 9011096 0338 | 00000  | 20183614                       | INV        | 05/20/2018 | FLON4234834     | FLON4234834  |                      |       |
|                               | 2 9011096 0616 |        | BUS MAINT                      | REG FEES   |            | 3,379.90        |              |                      |       |
|                               |                |        | BUS MAINT                      | FD NI NFS  |            | 2,060.00        |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 5,439.90        |              |                      |       |
|                               |                |        | CHECK TOTAL                    |            |            | 5,439.90        |              |                      |       |
| 10585 G&G COMMUNICATIONS, IN  | 1 9011096 0663 | 00000  | 20183062                       | INV        | 05/20/2018 | 014822-1        | 014822-1     |                      |       |
|                               |                |        | BUS MAINT                      | REPR PARTS |            | 1,750.00        |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 1,750.00        |              |                      |       |
|                               |                |        | CHECK TOTAL                    |            |            | 1,750.00        |              |                      |       |
| 8076 PREMIER INTEGRITY SOLU   | 1 9011092 0341 | 00000  | 20181548                       | INV        | 05/20/2018 | 217280          | 217280       |                      |       |
|                               |                |        | BUS DRV                        | DRUG TEST  |            | 465.00          |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 465.00          |              |                      |       |
|                               |                |        | CHECK TOTAL                    |            |            | 465.00          |              |                      |       |
| 8977 S & S TIRE               | 1 9011096 0662 | 00000  | 20183189                       | INV        | 05/20/2018 | 4150014771      | 4150014771   |                      |       |
|                               |                |        | BUS MAINT                      | TIRE/TUBE  |            | 598.40          |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 598.40          |              |                      |       |
|                               |                |        | CHECK TOTAL                    |            |            | 598.40          |              |                      |       |
| 100236 STATE WIDE PRESS       | 1 9011096 0610 | 00000  | 20183448                       | INV        | 05/20/2018 | 999111497       | 999111497    |                      |       |
|                               |                |        | BUS MAINT                      | SUPPLIES   |            | 632.00          |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 632.00          |              |                      |       |
|                               |                |        | CHECK TOTAL                    |            |            | 632.00          |              |                      |       |
| 100292 TWIN BRIDGE AUTO PARTS | 1 9201134 0663 | 00000  | 20183451                       | INV        | 05/20/2018 | 372037          | 372037       |                      |       |
|                               |                |        | MAINT SHOP                     | REPR PARTS |            | 325.48          |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 325.48          |              |                      |       |
|                               |                |        | CHECK TOTAL                    |            |            | 325.48          |              |                      |       |
| 6397 WHAYNE SUPPLY COMPANY    | 1 9011096 0663 | 00000  | 20183355                       | INV        | 05/20/2018 | INV00788525     | INV00788525  |                      |       |
|                               |                |        | BUS MAINT                      | REPR PARTS |            | 14.42           |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 14.42           |              |                      |       |
| 6397 WHAYNE SUPPLY COMPANY    | 1 9011096 0663 | 00000  | 20183355                       | INV        | 05/20/2018 | INV00789560     | INV00789560  |                      |       |
|                               |                |        | BUS MAINT                      | REPR PARTS |            | 83.64           |              |                      |       |
|                               |                |        | Invoice Net                    |            |            | 83.64           |              |                      |       |

05/18/2018 13:56  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 3  
apwarnt

| CASH ACCOUNT: 10 |                        | 6101CT | CASH IN BANK GF COMM TRUST BAN |             |            | WARRANT: 052018 | 05/18/2018 | DUE DATE: 05/18/2018 |       |
|------------------|------------------------|--------|--------------------------------|-------------|------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R      | PO                             | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
|                  |                        |        |                                |             |            | CHECK TOTAL     | 98.06      |                      |       |
| 10745            | WORLDWIDE EQUIPMENT-HE | 00000  | 20183356                       | INV         | 05/20/2018 | 961117726       | 96I117726  |                      |       |
|                  | 1 9011096 0663         |        |                                | BUS MAINT   | REPR PARTS | 43.89           |            |                      |       |
|                  |                        |        |                                | Invoice Net |            | 43.89           |            |                      |       |
| 10745            | WORLDWIDE EQUIPMENT-HE | 00000  | 20183356                       | INV         | 05/20/2018 | 961117960       | 96I117960  |                      |       |
|                  | 1 9011096 0663         |        |                                | BUS MAINT   | REPR PARTS | 235.41          |            |                      |       |
|                  |                        |        |                                | Invoice Net |            | 235.41          |            |                      |       |
| 10745            | WORLDWIDE EQUIPMENT-HE | 00000  | 20183356                       | INV         | 05/20/2018 | 961118070       | 96I118070  |                      |       |
|                  | 1 9011096 0663         |        |                                | BUS MAINT   | REPR PARTS | 35.73           |            |                      |       |
|                  |                        |        |                                | Invoice Net |            | 35.73           |            |                      |       |
|                  |                        |        |                                |             |            | CHECK TOTAL     | 315.03     |                      |       |
| 3838             | XEROX CORP.            | 00000  | 20180085                       | INV         | 05/20/2018 | 093030036       | 093030036  |                      |       |
|                  | 1 9011092 0444         |        |                                | BUS DRV     | Copier Ren | 24.52           |            |                      |       |
|                  |                        |        |                                | Invoice Net |            | 24.52           |            |                      |       |
|                  |                        |        |                                |             |            | CHECK TOTAL     | 24.52      |                      |       |
| =====            |                        |        |                                |             |            |                 |            |                      |       |
| 14 INVOICES      |                        |        | WARRANT TOTAL                  |             |            | 10,074.34       | 10,074.34  |                      |       |
| =====            |                        |        |                                |             |            |                 |            |                      |       |

05/18/2018 13:56  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| WARRANT SUMMARY

| P 4  
| apwarxnt

WARRANT: 052018 05/18/2018

DUE DATE: 05/18/2018

| FUND ORG              |         | ACCOUNT              |                       |   |                        | AMOUNT    | AVLB BUDGET |
|-----------------------|---------|----------------------|-----------------------|---|------------------------|-----------|-------------|
| 1                     | 9011092 | BUS DRIVING-REG GF 1 | -901-2720-100-00-0341 | - | DRUG TESTING           | 465.00    | 1,060.00    |
| 1                     | 9011092 | BUS DRIVING-REG GF 1 | -901-2720-100-00-0444 | - | Copier Rental          | 24.52     | 200.00      |
| 1                     | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0338 | - | REGISTRATION FEES      | 3,379.90  | 1,237.10    |
| 1                     | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0610 | - | GENERAL SUPPLIES       | 632.00    | 168.79      |
| 1                     | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0616 | - | FOOD NON INSTR NON FOO | 2,060.00  | 562.84      |
| 1                     | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0662 | - | TIRES & TUBES          | 598.40    | 6,198.89    |
| 1                     | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 | - | REPAIR PARTS           | 2,589.04  | 672.83      |
| 1                     | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0663 | - | REPAIR PARTS           | 325.48    | 272,438.70  |
| FUND TOTAL            |         |                      |                       |   |                        | 10,074.34 |             |
| =====                 |         |                      |                       |   |                        |           |             |
| WARRANT SUMMARY TOTAL |         |                      |                       |   |                        | 10,074.34 |             |
| =====                 |         |                      |                       |   |                        |           |             |
| GRAND TOTAL           |         |                      |                       |   |                        | 10,074.34 |             |
| =====                 |         |                      |                       |   |                        |           |             |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#052118**

05/18/2018 13:57  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 05/18/2018 WARRANT: 052118 AMOUNT: \$ 31,698.80

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

\_\_\_\_\_

BOARD CHAIRMAN

\_\_\_\_\_

\_\_\_\_\_

05/18/2018 13:57  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarint

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 052118      05/18/2018      DUE DATE: 05/18/2018

| VENDOR | G/L ACCOUNTS                             | R     | PO       | TYPE     | DUE DATE   | INVOICE/AMOUNT                                 | DOCUMENT    | VOUCHER | CHECK |
|--------|------------------------------------------|-------|----------|----------|------------|------------------------------------------------|-------------|---------|-------|
| 200018 | BROCK McVEY CO.<br>1 1155101 0663        | 00000 | 20183632 | INV      | 05/21/2018 | 3186948<br>239.86<br>239.86<br>Invoice Net     | 3186948     |         |       |
|        |                                          |       |          | FOOD SVC | REPR PARTS | CHECK TOTAL                                    | 239.86      |         |       |
| 200018 | BROCK McVEY CO.<br>1 1205101 0663        | 00000 | 20183632 | INV      | 05/21/2018 | 3192977<br>283.12<br>283.12<br>Invoice Net     | 3192977     |         |       |
| 200018 | BROCK McVEY CO.<br>1 1205101 0663        | 00000 | 20183632 | INV      | 05/21/2018 | 3194095<br>138.64<br>138.64<br>Invoice Net     | 3194095     |         |       |
|        |                                          |       |          | FOOD SVC | REPR PARTS | CHECK TOTAL                                    | 421.76      |         |       |
| 10583  | CINTAS CORPORATION<br>1 1155101 0692     | 00000 | 20180960 | INV      | 05/21/2018 | 5010234986<br>30.66<br>30.66<br>Invoice Net    | 5010234986  |         |       |
| 10583  | CINTAS CORPORATION<br>1 0205101 0692     | 00000 | 20180960 | INV      | 05/21/2018 | 5010517204<br>31.97<br>31.97<br>Invoice Net    | 5010517204  |         |       |
| 10583  | CINTAS CORPORATION<br>1 0195101 0692     | 00000 | 20180960 | INV      | 05/21/2018 | 5010517205<br>44.10<br>44.10<br>Invoice Net    | 5010517205  |         |       |
| 10583  | CINTAS CORPORATION<br>1 0505101 0692     | 00000 | 20180960 | INV      | 05/21/2018 | 5010517206<br>29.96<br>29.96<br>Invoice Net    | 5010517206  |         |       |
|        |                                          |       |          | FOOD SVC | HLTH SUPP  | CHECK TOTAL                                    | 136.69      |         |       |
| 3536   | EARTHGRAINS BAKING CO.<br>1 0505101 0630 | 00000 | 20182157 | INV      | 05/21/2018 | 52030120343<br>46.26<br>46.26<br>Invoice Net   | 52030120343 |         |       |
| 3536   | EARTHGRAINS BAKING CO.<br>1 0215101 0630 | 00000 | 20182157 | INV      | 05/21/2018 | 52030120348<br>91.46<br>91.46<br>Invoice Net   | 52030120348 |         |       |
| 3536   | EARTHGRAINS BAKING CO.<br>1 0305101 0630 | 00000 | 20182157 | INV      | 05/21/2018 | 52030120349<br>135.61<br>135.61<br>Invoice Net | 52030120349 |         |       |
| 3536   | EARTHGRAINS BAKING CO.<br>1 0105101 0630 | 00000 | 20182157 | INV      | 05/21/2018 | 52030120350<br>135.18<br>135.18<br>Invoice Net | 52030120350 |         |       |
| 3536   | EARTHGRAINS BAKING CO.<br>1 1155101 0630 | 00000 | 20182157 | INV      | 05/21/2018 | 52030120351<br>228.98<br>228.98<br>Invoice Net | 52030120351 |         |       |
| 3536   | EARTHGRAINS BAKING CO.<br>1 0305101 0630 | 00000 | 20182157 | INV      | 05/21/2018 | 52030120354<br>9.38<br>9.38<br>Invoice Net     | 52030120354 |         |       |
| 3536   | EARTHGRAINS BAKING CO.<br>1 0215101 0630 | 00000 | 20182157 | INV      | 05/21/2018 | 52030120438<br>57.96<br>57.96<br>Invoice Net   | 52030120438 |         |       |
|        |                                          |       |          | FOOD SVC | FOOD       |                                                |             |         |       |

05/18/2018 13:57  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 3  
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052118 05/18/2018 DUE DATE: 05/18/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------|------------|----------------|-------------|---------|-------|
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120439    | 52030120439 |         |       |
|        | 1 0505101 0630         |       | FOOD SVC    | FOOD |            | 20.52          |             |         |       |
|        |                        |       | Invoice Net |      |            | 20.52          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120441    | 52030120441 |         |       |
|        | 1 1155101 0630         |       | FOOD SVC    | FOOD |            | 38.64          |             |         |       |
|        |                        |       | Invoice Net |      |            | 38.64          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120442    | 52030120442 |         |       |
|        | 1 0105101 0630         |       | DACEFDSVC   | FOOD |            | 62.79          |             |         |       |
|        |                        |       | Invoice Net |      |            | 62.79          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120443    | 52030120443 |         |       |
|        | 1 0305101 0630         |       | FOOD SVC    | FOOD |            | 81.45          |             |         |       |
|        |                        |       | Invoice Net |      |            | 81.45          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120518    | 52030120518 |         |       |
|        | 1 1155101 0630         |       | FOOD SVC    | FOOD |            | 144.78         |             |         |       |
|        |                        |       | Invoice Net |      |            | 144.78         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120542    | 52030120542 |         |       |
|        | 1 0215101 0630         |       | FOOD SVC    | FOOD |            | 70.55          |             |         |       |
|        |                        |       | Invoice Net |      |            | 70.55          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120543    | 52030120543 |         |       |
|        | 1 0505101 0630         |       | FOOD SVC    | FOOD |            | 49.26          |             |         |       |
|        |                        |       | Invoice Net |      |            | 49.26          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120545    | 52030120545 |         |       |
|        | 1 0105101 0630         |       | DACEFDSVC   | FOOD |            | 119.10         |             |         |       |
|        |                        |       | Invoice Net |      |            | 119.10         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120546    | 52030120546 |         |       |
|        | 1 0305101 0630         |       | FOOD SVC    | FOOD |            | 161.42         |             |         |       |
|        |                        |       | Invoice Net |      |            | 161.42         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030120560    | 52030120560 |         |       |
|        | 1 0305101 0630         |       | FOOD SVC    | FOOD |            | 33.15          |             |         |       |
|        |                        |       | Invoice Net |      |            | 33.15          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030321436    | 52030321436 |         |       |
|        | 1 0195101 0630         |       | FOOD SVC    | FOOD |            | 117.50         |             |         |       |
|        |                        |       | Invoice Net |      |            | 117.50         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030321628    | 52030321628 |         |       |
|        | 1 0195101 0630         |       | FOOD SVC    | FOOD |            | 132.98         |             |         |       |
|        |                        |       | Invoice Net |      |            | 132.98         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030706933    | 52030706933 |         |       |
|        | 1 8505101 0630         |       | FOOD SVC    | FOOD |            | 89.84          |             |         |       |
|        |                        |       | Invoice Net |      |            | 89.84          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030706934    | 52030706934 |         |       |
|        | 1 4405101 0630         |       | FOOD SVC    | FOOD |            | 75.10          |             |         |       |
|        |                        |       | Invoice Net |      |            | 75.10          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030706935    | 52030706935 |         |       |
|        | 1 0205101 0630         |       | FOOD SVC    | FOOD |            | 208.15         |             |         |       |
|        |                        |       | Invoice Net |      |            | 208.15         |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20182157    | INV  | 05/21/2018 | 52030706980    | 52030706980 |         |       |
|        | 1 8505101 0630         |       | FOOD SVC    | FOOD |            | 27.37          |             |         |       |
|        |                        |       | Invoice Net |      |            | 27.37          |             |         |       |

05/18/2018 13:57  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052118 05/18/2018 DUE DATE: 05/18/2018

| VENDOR                        | G/L ACCOUNTS                  | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-------------------------------|-------------------------------|---|----|------|----------|----------------|-------------|---------|-------|
| 3536 EARTHGRAINS BAKING CO'   | 00000 20182157 INV 05/21/2018 |   |    |      |          | 52030706983    | 52030706983 |         |       |
| 1 0205101 0630                | FOOD SVC FOOD                 |   |    |      |          | 38.64          |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 38.64          |             |         |       |
| 3536 EARTHGRAINS BAKING CO'   | 00000 20182157 INV 05/21/2018 |   |    |      |          | 52030707018    | 52030707018 |         |       |
| 1 8505101 0630                | FOOD SVC FOOD                 |   |    |      |          | 69.72          |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 69.72          |             |         |       |
| 3536 EARTHGRAINS BAKING CO'   | 00000 20182157 INV 05/21/2018 |   |    |      |          | 52030707024    | 52030707024 |         |       |
| 1 4405101 0630                | FOOD SVC FOOD                 |   |    |      |          | 155.58         |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 155.58         |             |         |       |
| 3536 EARTHGRAINS BAKING CO'   | 00000 20182157 INV 05/21/2018 |   |    |      |          | 52030707025    | 52030707025 |         |       |
| 1 0205101 0630                | FOOD SVC FOOD                 |   |    |      |          | 28.14          |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 28.14          |             |         |       |
| 3536 EARTHGRAINS BAKING CO'   | 00000 20182157 INV 05/21/2018 |   |    |      |          | 52031412274    | 52031412274 |         |       |
| 1 1205101 0630                | FOOD SVC FOOD                 |   |    |      |          | 107.25         |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 107.25         |             |         |       |
| 3536 EARTHGRAINS BAKING CO'   | 00000 20182157 INV 05/21/2018 |   |    |      |          | 52031412275    | 52031412275 |         |       |
| 1 1105101 0630                | FOOD SVC FOOD                 |   |    |      |          | 93.87          |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 93.87          |             |         |       |
| 3536 EARTHGRAINS BAKING CO'   | 00000 20182157 INV 05/21/2018 |   |    |      |          | 52031412362    | 52031412362 |         |       |
| 1 1205101 0630                | FOOD SVC FOOD                 |   |    |      |          | 53.86          |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 53.86          |             |         |       |
| 3536 EARTHGRAINS BAKING CO'   | 00000 20182157 INV 05/21/2018 |   |    |      |          | 52031412411    | 52031412411 |         |       |
| 1 1205101 0630                | FOOD SVC FOOD                 |   |    |      |          | 107.25         |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 107.25         |             |         |       |
|                               | CHECK TOTAL                   |   |    |      |          | 2,791.74       |             |         |       |
| 200382 ELLIOTT SUPPLY & GLASS | 00000 20183659 INV 05/21/2018 |   |    |      |          | 00679939       | 00679939    |         |       |
| 1 1205101 0663                | FOOD SVC REPR PARTS           |   |    |      |          | 7.27           |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 7.27           |             |         |       |
|                               | CHECK TOTAL                   |   |    |      |          | 7.27           |             |         |       |
| 100860 GFS-ID                 | 00000 20182554 INV 05/21/2018 |   |    |      |          | 184335715      | 184335715   |         |       |
| 1 1155101 0610                | FOOD SVC SUPPLIES             |   |    |      |          | 21.04          |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 21.04          |             |         |       |
| 100860 GFS-ID                 | 00000 20182784 INV 05/21/2018 |   |    |      |          | 184989085      | 184989085   |         |       |
| 1 0105101 0630 215D           | DACEFDSVC FOOD                |   |    |      |          | 1,152.74       |             |         |       |
| 2 0205101 0630 215D           | FOOD SVC FOOD                 |   |    |      |          | 943.14         |             |         |       |
| 3 0305101 0630 215D           | FOOD SVC FOOD                 |   |    |      |          | 1,362.33       |             |         |       |
| 4 1205101 0630 215D           | FOOD SVC FOOD                 |   |    |      |          | 1,205.14       |             |         |       |
| 5 4855101 0630 215D           | FOOD SVC FOOD                 |   |    |      |          | 576.37         |             |         |       |
| 6 4855101 0610 215D           | FOOD SVC SUPPLIES             |   |    |      |          | 15.79          |             |         |       |
| 7 0205101 0610 215D           | FOOD SVC SUPPLIES             |   |    |      |          | 25.84          |             |         |       |
| 8 1205101 0610 215D           | FOOD SVC SUPPLIES             |   |    |      |          | 33.02          |             |         |       |
| 9 0105101 0610 215D           | DACEFDSVC SUPPLIES            |   |    |      |          | 31.58          |             |         |       |
| 10 0305101 0610 215D          | FOOD SVC SUPPLIES             |   |    |      |          | 37.33          |             |         |       |
|                               | Invoice Net                   |   |    |      |          | 5,383.28       |             |         |       |
| 100860 GFS-ID                 | 00000 20182784 INV 05/21/2018 |   |    |      |          | 185145176      | 185145176   |         |       |

05/18/2018 13:57  
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 5**  
**apwarrnt**
**CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 052118      05/18/2018      DUE DATE: 05/18/2018**

| VENDOR | G/L ACCOUNTS           | R    | PO             | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|------|----------------|----------|------------|----------------|-----------|---------|-------|
|        | 1 0105101 0630         | 215D | DACEFDSVC      | FOOD     |            | 1,043.37       |           |         |       |
|        | 2 0205101 0630         | 215D | FOOD SVC       | FOOD     |            | 853.66         |           |         |       |
|        | 3 0305101 0630         | 215D | FOOD SVC       | FOOD     |            | 1,233.08       |           |         |       |
|        | 4 1205101 0630         | 215D | FOOD SVC       | FOOD     |            | 1,090.80       |           |         |       |
|        | 5 4855101 0630         | 215D | FOOD SVC       | FOOD     |            | 521.69         |           |         |       |
|        |                        |      | Invoice Net    |          |            | 4,742.60       |           |         |       |
| 100860 | GFS-ID                 |      | 00000 20182784 | INV      | 05/21/2018 | 185304455      | 185304455 |         |       |
|        | 1 0105101 0630         | 215D | DACEFDSVC      | FOOD     |            | 1,044.76       |           |         |       |
|        | 2 0205101 0630         | 215D | FOOD SVC       | FOOD     |            | 854.80         |           |         |       |
|        | 3 0305101 0630         | 215D | FOOD SVC       | FOOD     |            | 1,234.71       |           |         |       |
|        | 4 1205101 0630         | 215D | FOOD SVC       | FOOD     |            | 1,092.25       |           |         |       |
|        | 5 4855101 0630         | 215D | FOOD SVC       | FOOD     |            | 522.38         |           |         |       |
|        |                        |      | Invoice Net    |          |            | 4,748.90       |           |         |       |
| 100860 | GFS-ID                 |      | 00000 20182784 | INV      | 05/21/2018 | 185504945      | 185504945 |         |       |
|        | 1 0105101 0630         | 215D | DACEFDSVC      | FOOD     |            | 1,689.03       |           |         |       |
|        | 2 0205101 0630         | 215D | FOOD SVC       | FOOD     |            | 1,381.93       |           |         |       |
|        | 3 0305101 0630         | 215D | FOOD SVC       | FOOD     |            | 1,996.12       |           |         |       |
|        | 4 1205101 0630         | 215D | FOOD SVC       | FOOD     |            | 1,765.80       |           |         |       |
|        | 5 4855101 0630         | 215D | FOOD SVC       | FOOD     |            | 844.51         |           |         |       |
|        | 6 4855101 0610         | 215D | FOOD SVC       | SUPPLIES |            | 53.53          |           |         |       |
|        | 7 0205101 0610         | 215D | FOOD SVC       | SUPPLIES |            | 87.61          |           |         |       |
|        | 8 1205101 0610         | 215D | FOOD SVC       | SUPPLIES |            | 111.95         |           |         |       |
|        | 9 0105101 0610         | 215D | DACEFDSVC      | SUPPLIES |            | 107.08         |           |         |       |
|        | 10 0305101 0610        | 215D | FOOD SVC       | SUPPLIES |            | 126.55         |           |         |       |
|        |                        |      | Invoice Net    |          |            | 8,164.11       |           |         |       |
|        |                        |      | CHECK TOTAL    |          |            | 23,059.93      |           |         |       |
| 200420 | LAYNE'S ACE HARDWARE I |      | 00000 20180984 | INV      | 05/21/2018 | 243572         | 243572    |         |       |
|        | 1 0195101 0610         |      | FOOD SVC       | SUPPLIES |            | 21.58          |           |         |       |
|        |                        |      | Invoice Net    |          |            | 21.58          |           |         |       |
| 200420 | LAYNE'S ACE HARDWARE I |      | 00000 20180984 | INV      | 05/21/2018 | 243739         | 243739    |         |       |
|        | 1 0005101 0610         |      | FOOD SVC       | SUPPLIES |            | 899.95         |           |         |       |
|        |                        |      | Invoice Net    |          |            | 899.95         |           |         |       |
| 200420 | LAYNE'S ACE HARDWARE I |      | 00000 20180984 | INV      | 05/21/2018 | 244052         | 244052    |         |       |
|        | 1 8505101 0610         |      | FOOD SVC       | SUPPLIES |            | 6.44           |           |         |       |
|        |                        |      | Invoice Net    |          |            | 6.44           |           |         |       |
| 200420 | LAYNE'S ACE HARDWARE I |      | 00000 20180984 | INV      | 05/21/2018 | 244117         | 244117    |         |       |
|        | 1 0215101 0610         |      | FOOD SVC       | SUPPLIES |            | 30.58          |           |         |       |
|        |                        |      | Invoice Net    |          |            | 30.58          |           |         |       |
| 200420 | LAYNE'S ACE HARDWARE I |      | 00000 20180984 | INV      | 05/21/2018 | 244562         | 244562    |         |       |
|        | 1 0005101 0610         |      | FOOD SVC       | SUPPLIES |            | 15.58          |           |         |       |
|        |                        |      | Invoice Net    |          |            | 15.58          |           |         |       |
|        |                        |      | CHECK TOTAL    |          |            | 974.13         |           |         |       |
| 100236 | STATE WIDE PRESS       |      | 00000 20180980 | INV      | 05/21/2018 | 999111439      | 999111439 |         |       |
|        | 1 0005101 0610         |      | FOOD SVC       | SUPPLIES |            | 1,205.50       |           |         |       |
|        |                        |      | Invoice Net    |          |            | 1,205.50       |           |         |       |

05/18/2018 13:57  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052118 05/18/2018 DUE DATE: 05/18/2018

| VENDOR      | G/L ACCOUNTS     | R     | PO       | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER   | CHECK |
|-------------|------------------|-------|----------|----------|------------|----------------|--------------|-----------|-------|
|             |                  |       |          |          |            | CHECK TOTAL    | 1,205.50     |           |       |
| 7531        | VALLEY PROTEIN   | 00000 | 20183625 | INV      | 05/21/2018 | 2830264        | 2830264      |           |       |
| 1           | 0505101 0349     |       |          | FOOD SVC | PROF SVC   | 250.00         |              |           |       |
| 2           | 0195101 0349     |       |          | FOOD SVC | PROF SVC   | 350.00         |              |           |       |
| 3           | 4405101 0349     |       |          | FOOD SVC | PROF SVC   | 350.00         |              |           |       |
| 4           | 8505101 0349     |       |          | FOOD SVC | PROF SVC   | 300.00         |              |           |       |
| 5           | 0305101 0349     |       |          | FOOD SVC | PROF SVC   | 300.00         |              |           |       |
| 6           | 0205101 0349     |       |          | FOOD SVC | PROF SVC   | 300.00         |              |           |       |
| 7           | 1205101 0349     |       |          | FOOD SVC | PROF SVC   | 300.00         |              |           |       |
| 8           | 4855101 0349     |       |          | FOOD SVC | PROF SVC   | 350.00         |              |           |       |
|             |                  |       |          |          |            | Invoice Net    | 2,500.00     |           |       |
| 7531        | VALLEY PROTEIN   | 00000 | 20183625 | INV      | 05/21/2018 | 2833347        | 2833347      |           |       |
| 1           | 0215101 0349     |       |          | FOOD SVC | PROF SVC   | 300.00         |              |           |       |
|             |                  |       |          |          |            | Invoice Net    | 300.00       |           |       |
|             |                  |       |          |          |            | CHECK TOTAL    | 2,800.00     |           |       |
| 143329      | WEST VA ELECTRIC | 00000 | 20180630 | INV      | 05/21/2018 | S1833451.001   | S1833451.001 |           |       |
| 1           | 0305101 0610     |       |          | FOOD SVC | SUPPLIES   | 32.00          |              |           |       |
|             |                  |       |          |          |            | Invoice Net    | 32.00        |           |       |
| 143329      | WEST VA ELECTRIC | 00000 | 20180630 | INV      | 05/21/2018 | S1836313.001   | S1836313.001 |           |       |
| 1           | 1155101 0610     |       |          | FOOD SVC | SUPPLIES   | 29.92          |              |           |       |
|             |                  |       |          |          |            | Invoice Net    | 29.92        |           |       |
|             |                  |       |          |          |            | CHECK TOTAL    | 61.92        |           |       |
| =====       |                  |       |          |          |            |                |              |           |       |
| 54 INVOICES |                  |       |          |          |            | WARRANT TOTAL  | 31,698.80    | 31,698.80 |       |
| =====       |                  |       |          |          |            |                |              |           |       |

05/18/2018 13:57  
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS  
| WARRANT SUMMARY

| P 7  
| apwarrnt

WARRANT: 052118 05/18/2018

DUE DATE: 05/18/2018

| FUND ORG                     | ACCOUNT                        | AMOUNT                        | AVLB BUDGET |
|------------------------------|--------------------------------|-------------------------------|-------------|
| 51 0005101 FOOD SERVICES     | 51 -000-3100-470-00-0610 -     | GENERAL SUPPLIES 2,121.03     | 59,792.97   |
| 51 0105101 DACE FOOD SERVICE | 51 -010-3100-470-10-0610 -215D | GENERAL SUPPLIES 138.66       | -526.43     |
| 51 0105101 DACE FOOD SERVICE | 51 -010-3100-470-10-0630 -     | FOOD 317.07                   | -158,846.96 |
| 51 0105101 DACE FOOD SERVICE | 51 -010-3100-470-10-0630 -215D | FOOD 4,929.90                 | 4,306.37    |
| 51 0195101 FOOD SERVICES     | 51 -019-3100-470-10-0349 -     | OTHER PROFESSIONAL SER 350.00 | -1,400.00   |
| 51 0195101 FOOD SERVICES     | 51 -019-3100-470-10-0610 -     | GENERAL SUPPLIES 21.58        | -3,805.47   |
| 51 0195101 FOOD SERVICES     | 51 -019-3100-470-10-0630 -     | FOOD 250.48                   | 2,579.35    |
| 51 0195101 FOOD SERVICES     | 51 -019-3100-470-10-0692 -     | HEALTH SUPPLIES 44.10         | -337.13     |
| 51 0205101 FOOD SERVICES     | 51 -020-3100-470-10-0349 -     | OTHER PROFESSIONAL SER 300.00 | -900.00     |
| 51 0205101 FOOD SERVICES     | 51 -020-3100-470-10-0610 -215D | GENERAL SUPPLIES 113.45       | -430.72     |
| 51 0205101 FOOD SERVICES     | 51 -020-3100-470-10-0630 -     | FOOD 274.93                   | 13,161.39   |
| 51 0205101 FOOD SERVICES     | 51 -020-3100-470-10-0630 -215D | FOOD 4,033.53                 | 3,303.33    |
| 51 0205101 FOOD SERVICES     | 51 -020-3100-470-10-0692 -     | HEALTH SUPPLIES 31.97         | -205.60     |
| 51 0215101 FOOD SERVICES     | 51 -021-3100-470-10-0349 -     | OTHER PROFESSIONAL SER 300.00 | -1,200.00   |
| 51 0215101 FOOD SERVICES     | 51 -021-3100-470-10-0610 -     | GENERAL SUPPLIES 30.58        | -9,110.58   |
| 51 0215101 FOOD SERVICES     | 51 -021-3100-470-10-0630 -     | FOOD 219.97                   | 9,194.43    |
| 51 0305101 FOOD SERVICES     | 51 -030-3100-470-10-0349 -     | OTHER PROFESSIONAL SER 300.00 | -1,200.00   |
| 51 0305101 FOOD SERVICES     | 51 -030-3100-470-10-0610 -     | GENERAL SUPPLIES 32.00        | 5,160.05    |
| 51 0305101 FOOD SERVICES     | 51 -030-3100-470-10-0610 -215D | GENERAL SUPPLIES 163.88       | -622.14     |
| 51 0305101 FOOD SERVICES     | 51 -030-3100-470-10-0630 -     | FOOD 421.01                   | 10,422.75   |
| 51 0305101 FOOD SERVICES     | 51 -030-3100-470-10-0630 -215D | FOOD 5,826.24                 | 2.86        |
| 51 0505101 FOOD SERVICES     | 51 -050-3100-470-30-0349 -     | OTHER PROFESSIONAL SER 250.00 | -1,000.00   |
| 51 0505101 FOOD SERVICES     | 51 -050-3100-470-30-0630 -     | FOOD 116.04                   | 4,948.97    |
| 51 0505101 FOOD SERVICES     | 51 -050-3100-470-30-0692 -     | HEALTH SUPPLIES 29.96         | -135.48     |
| 51 1105101 FOOD SERVICES     | 51 -110-3100-470-30-0630 -     | FOOD 93.87                    | 68,873.48   |
| 51 1155101 FOOD SERVICES     | 51 -115-3100-470-30-0610 -     | GENERAL SUPPLIES 50.96        | -24,098.27  |
| 51 1155101 FOOD SERVICES     | 51 -115-3100-470-30-0630 -     | FOOD 412.40                   | -143,129.54 |
| 51 1155101 FOOD SERVICES     | 51 -115-3100-470-30-0663 -     | REPAIR PARTS 239.86           | -1,070.09   |
| 51 1155101 FOOD SERVICES     | 51 -115-3100-470-30-0692 -     | HEALTH SUPPLIES 30.66         | -491.84     |
| 51 1205101 FOOD SERVICES     | 51 -120-3100-470-10-0349 -     | OTHER PROFESSIONAL SER 300.00 | -900.00     |
| 51 1205101 FOOD SERVICES     | 51 -120-3100-470-10-0610 -215D | GENERAL SUPPLIES 144.97       | -550.35     |
| 51 1205101 FOOD SERVICES     | 51 -120-3100-470-10-0630 -     | FOOD 268.36                   | 19,885.38   |
| 51 1205101 FOOD SERVICES     | 51 -120-3100-470-10-0630 -215D | FOOD 5,153.99                 | 4,064.13    |
| 51 1205101 FOOD SERVICES     | 51 -120-3100-470-10-0663 -     | REPAIR PARTS 429.03           | -2,569.70   |
| 51 4405101 FOOD SERVICES     | 51 -440-3100-470-20-0349 -     | OTHER PROFESSIONAL SER 350.00 | -1,400.00   |
| 51 4405101 FOOD SERVICES     | 51 -440-3100-470-20-0630 -     | FOOD 230.68                   | 14,560.99   |
| 51 4855101 FOOD SERVICES     | 51 -485-3100-470-10-0349 -     | OTHER PROFESSIONAL SER 350.00 | -1,050.00   |
| 51 4855101 FOOD SERVICES     | 51 -485-3100-470-10-0610 -215D | GENERAL SUPPLIES 69.32        | -263.21     |
| 51 4855101 FOOD SERVICES     | 51 -485-3100-470-10-0630 -215D | FOOD 2,464.95                 | 3,266.51    |
| 51 8505101 FOOD SERVICES     | 51 -850-3100-470-30-0349 -     | OTHER PROFESSIONAL SER 300.00 | -1,200.00   |
| 51 8505101 FOOD SERVICES     | 51 -850-3100-470-30-0610 -     | GENERAL SUPPLIES 6.44         | 2,069.21    |
| 51 8505101 FOOD SERVICES     | 51 -850-3100-470-30-0630 -     | FOOD 186.93                   | 67,272.21   |
| FUND TOTAL                   |                                | 31,698.80                     |             |
| =====                        |                                |                               |             |
| WARRANT SUMMARY TOTAL        |                                | 31,698.80                     |             |
| =====                        |                                |                               |             |
| GRAND TOTAL                  |                                | 31,698.80                     |             |

05/18/2018 13:57  
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
 WARRANT SUMMARY

P 8  
 apwarnt

WARRANT: 052118 05/18/2018

DUE DATE: 05/18/2018

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------|---------|--------|-------------|
|----------|---------|--------|-------------|

=====

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#052218**

05/18/2018 13:58  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 05/18/2018 WARRANT: 052218 AMOUNT: \$ 643.75

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

---

BOARD CHAIRMAN

---

---

05/18/2018 13:58  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

| CASH ACCOUNT: 10    |                | 6101CT | CASH IN BANK GF COMM TRUST BAN |           |            | WARRANT: 052218 | 05/18/2018 | DUE DATE: 05/18/2018 |       |
|---------------------|----------------|--------|--------------------------------|-----------|------------|-----------------|------------|----------------------|-------|
| VENDOR              | G/L ACCOUNTS   | R      | PO                             | TYPE      | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 4757 SCHWANS        | 1 0192818 0616 | 7019   | 00000 20183664                 | INV       | 05/22/2018 | 0297530291      | 0297530291 |                      |       |
|                     |                |        | IN DS ACT                      | FD NI NFS |            | 261.25          |            |                      |       |
|                     |                |        | Invoice Net                    |           |            | 261.25          |            |                      |       |
|                     |                |        |                                |           |            | CHECK TOTAL     | 261.25     |                      |       |
| 9466 TRIANGLE FOODS | 1 1202887 0616 | 7120   | 00000 20183602                 | INV       | 05/22/2018 | 2573            | 2573       |                      |       |
|                     |                |        | BLES OPER                      | FD NI NFS |            | 382.50          |            |                      |       |
|                     |                |        | Invoice Net                    |           |            | 382.50          |            |                      |       |
|                     |                |        |                                |           |            | CHECK TOTAL     | 382.50     |                      |       |
| =====               |                |        |                                |           |            |                 |            |                      |       |
| 2 INVOICES          |                |        | WARRANT TOTAL                  |           |            | 643.75          | 643.75     |                      |       |
| =====               |                |        |                                |           |            |                 |            |                      |       |

05/18/2018 13:58  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 3  
apwarrnt

WARRANT: 052218 05/18/2018

DUE DATE: 05/18/2018

| FUND ORG              |         | ACCOUNT            |    |                       |       |                        |  | AMOUNT | AVLB BUDGET |
|-----------------------|---------|--------------------|----|-----------------------|-------|------------------------|--|--------|-------------|
| 21                    | 0192818 | INSTRUCTION DISTRI | 21 | -019-1900-470-10-0616 | -7019 | FOOD NON INSTR NON FOO |  | 261.25 | .00         |
| 21                    | 1202887 | BLES OPERATION OF  | 21 | -120-2610-409-10-0616 | -7120 | FOOD NON INSTR NON FOO |  | 382.50 | 206.50      |
| FUND TOTAL            |         |                    |    |                       |       |                        |  | 643.75 |             |
| WARRANT SUMMARY TOTAL |         |                    |    |                       |       |                        |  | 643.75 |             |
| GRAND TOTAL           |         |                    |    |                       |       |                        |  | 643.75 |             |

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

# ***Floyd County Schools***

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

***For the Month Ending  
APRIL 30<sup>TH</sup>, 2018***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
MAY 21<sup>ST</sup>, 2018***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
APRIL 2018

| 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 | 7000<br>7000-6101 |               |
|-------------------------------------------|-----------------|-----------------|---------------|----------------|----------------------|-------------------|-------------------|---------------|-------------------|---------------|
| Fund Title                                | General Fund    | Special Revenue |               | Capital Outlay | Building Fund 5 cent | Construction Fund | Food Service Fund |               | Trust/Agency Fund | TOTALS        |
| 5. LEDGER BALANCE<br>(1 + 2) - 3 + 34 = 5 | \$ 7,923,718.15 | \$ 380,166.75   | \$ 45,616.84  | \$ 785,373.05  | \$ (1,428,088.76)    | \$ 2,875,434.45   | \$ 1,595,196.08   | \$ 113,678.43 | \$ -              | 12,291,094.99 |

|                                         |               |
|-----------------------------------------|---------------|
| 6. Bank balance close of month          | 12,635,929.84 |
| 7. Outstanding Checks (-)               | 344,834.85    |
| 8. Bank service charges (+)             | -             |
| 9. 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 CORRECT | -             |
| Total Net Errors                        | -             |
| 10. Actual balance at close of month    | 12,291,094.99 |
| Difference (MUNIS-BANK)                 | -             |

05/14/2018 11:05  
9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2018 10**

**P** 1  
**g**lbalsh

| FUND: 1 GENERAL FUND             |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                                 |                          |                    |
| 10                               | 6101CT | CASH IN BANK GF COMM TRUST BAN  | 220,462.65               | 7,923,718.15       |
| 10                               | 6101SI | CASH IN BANK GF SELF INSURANCE  | 3,455.29                 | 77,116.26          |
| 10                               | 6102   | CASH IN PAYROLL CLEARING ACCT   | 121.74                   | 597.39             |
| 10                               | 6301   | ESTIMATED REVENUES              | .00                      | 52,255,262.24      |
| TOTAL ASSETS                     |        |                                 | 224,039.68               | 60,256,694.04      |
| <b>LIABILITIES</b>               |        |                                 |                          |                    |
| 10                               | 7421   | ACCOUNTS PAYABLE                | .00                      | .29                |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE | -13,913.77               | -71,350.84         |
| 10                               | 7461UE | ACCURED BENEFITS-UNEMPLOYMEN    | -11,615.42               | -67,891.80         |
| 10                               | 7601   | APPROPRIATIONS                  | .00                      | -52,255,262.24     |
| 10                               | 7603   | PURCHASE OBLIGATIONS            | -325,790.83              | 723,919.34         |
| TOTAL LIABILITIES                |        |                                 | -351,320.02              | -51,670,585.25     |
| <b>FUND BALANCE</b>              |        |                                 |                          |                    |
| 10                               | 6302   | REVENUES CONTROL                | -3,250,832.15            | -36,275,245.03     |
| 10                               | 7602   | EXPENDITURES CONTROL            | 3,052,321.66             | 28,413,055.58      |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    | 325,790.83               | -723,919.34        |
| TOTAL FUND BALANCE               |        |                                 | 127,280.34               | -8,586,108.79      |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 | -224,039.68              | -60,256,694.04     |

05/14/2018 11:05  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2018 10**

**P**  
**gibalsht** **2**

| FUND: 2                          |    | SPECIAL REVENUE |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|-----------------|------------------------------|--------------------------|--------------------|
|                                  |    |                 |                              |                          |                    |
| ASSETS                           |    |                 |                              |                          |                    |
|                                  | 20 | 6101            | CASH IN BANK - GENERAL FUND  | -3,081.43                | 380,166.75         |
|                                  | 20 | 6301            | ESTIMATED REVENUES           | .00                      | 8,879,684.97       |
| TOTAL ASSETS                     |    |                 |                              | -3,081.43                | 9,259,851.72       |
| LIABILITIES                      |    |                 |                              |                          |                    |
|                                  | 20 | 7601            | APPROPRIATIONS               | .00                      | -8,873,457.26      |
|                                  | 20 | 7603            | PURCHASE OBLIGATIONS         | -10,837.94               | 284,859.42         |
| TOTAL LIABILITIES                |    |                 |                              | -10,837.94               | -8,588,597.84      |
| FUND BALANCE                     |    |                 |                              |                          |                    |
|                                  | 20 | 6302            | REVENUES CONTROL             | -623,510.33              | -6,293,516.87      |
|                                  | 20 | 7602            | EXPENDITURES CONTROL         | 626,591.76               | 5,913,350.12       |
|                                  | 20 | 8750            | ASSIGNED FUND BALANCE        | .00                      | -6,227.71          |
|                                  | 20 | 8753            | ASSIGNED-PURCH OBL - CURRENT | 10,837.94                | -284,859.42        |
| TOTAL FUND BALANCE               |    |                 |                              | 13,919.37                | -671,253.88        |
| TOTAL LIABILITIES + FUND BALANCE |    |                 |                              | 3,081.43                 | -9,259,851.72      |

05/14/2018 11:05  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 10

P 3  
glbalsht

| FUND: 21     DIST ACTIVITY (SPEC REV ANN) |    |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------------|----|------|------------------------------|--------------------------|--------------------|
|                                           |    |      |                              |                          |                    |
| ASSETS                                    |    |      |                              |                          |                    |
|                                           | 21 | 6101 | CASH IN BANK - GENERAL FUND  | -2,740.20                | 45,616.84          |
|                                           | 21 | 6301 | ESTIMATED REVENUES           | .00                      | 91,214.86          |
| TOTAL ASSETS                              |    |      |                              | -2,740.20                | 136,831.70         |
| LIABILITIES                               |    |      |                              |                          |                    |
|                                           | 21 | 7421 | ACCOUNTS PAYABLE             | .00                      | 196.01             |
|                                           | 21 | 7601 | APPROPRIATIONS               | .00                      | -91,214.86         |
|                                           | 21 | 7603 | PURCHASE OBLIGATIONS         | -5,160.72                | 10,775.38          |
| TOTAL LIABILITIES                         |    |      |                              | -5,160.72                | -80,243.47         |
| FUND BALANCE                              |    |      |                              |                          |                    |
|                                           | 21 | 6302 | REVENUES CONTROL             | -4,317.49                | -91,214.86         |
|                                           | 21 | 7602 | EXPENDITURES CONTROL         | 7,057.69                 | 45,598.02          |
|                                           | 21 | 8740 | COMMITTED FUND BALANCE       | .00                      | -196.01            |
|                                           | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 5,160.72                 | -10,775.38         |
| TOTAL FUND BALANCE                        |    |      |                              | 7,900.92                 | -56,588.23         |
| TOTAL LIABILITIES + FUND BALANCE          |    |      |                              | 2,740.20                 | -136,831.70        |

05/14/2018 11:05  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 10

P 4  
glbalsht

| FUND: 310 CAPITAL OUTLAY FUND    |    |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|------|--------------------------------|--------------------------|--------------------|
|                                  |    |      |                                |                          |                    |
| <b>ASSETS</b>                    |    |      |                                |                          |                    |
|                                  | 31 | 6101 | CASH IN BANK - GENERAL FUND    | 769.38                   | 785,373.05         |
|                                  | 31 | 6301 | ESTIMATED REVENUES             | .00                      | 521,515.00         |
| TOTAL ASSETS                     |    |      |                                | 769.38                   | 1,306,888.05       |
|                                  |    |      |                                |                          |                    |
| <b>LIABILITIES</b>               |    |      |                                |                          |                    |
|                                  | 31 | 7601 | APPROPRIATIONS                 | .00                      | -521,515.00        |
| TOTAL LIABILITIES                |    |      |                                | .00                      | -521,515.00        |
|                                  |    |      |                                |                          |                    |
| <b>FUND BALANCE</b>              |    |      |                                |                          |                    |
|                                  | 31 | 6302 | REVENUES CONTROL               | -769.38                  | -261,784.09        |
|                                  | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -523,588.96        |
| TOTAL FUND BALANCE               |    |      |                                | -769.38                  | -785,373.05        |
| TOTAL LIABILITIES + FUND BALANCE |    |      |                                | -769.38                  | -1,306,888.05      |

05/14/2018 11:05  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 10

P 5  
glbalsht

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |    |                                  |                                |                          |                    |
|                                       | 32 | 6101                             | CASH IN BANK - GENERAL FUND    | 356.67                   | -1,428,088.76      |
|                                       | 32 | 6301                             | ESTIMATED REVENUES             | .00                      | 4,083,460.00       |
|                                       |    | TOTAL ASSETS                     |                                | 356.67                   | 2,655,371.24       |
| <b>LIABILITIES</b>                    |    |                                  |                                |                          |                    |
|                                       | 32 | 7601                             | APPROPRIATIONS                 | .00                      | -4,083,460.00      |
|                                       |    | TOTAL LIABILITIES                |                                | .00                      | -4,083,460.00      |
| <b>FUND BALANCE</b>                   |    |                                  |                                |                          |                    |
|                                       | 32 | 6302                             | REVENUES CONTROL               | -356.67                  | -2,803,004.78      |
|                                       | 32 | 7602                             | EXPENDITURES CONTROL           | .00                      | 4,473,821.06       |
|                                       | 32 | 8738                             | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -242,727.52        |
|                                       |    | TOTAL FUND BALANCE               |                                | -356.67                  | 1,428,088.76       |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                                | -356.67                  | -2,655,371.24      |

05/14/2018 11:05  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2018 10**

**P 6**  
**glbalsht**

| FUND: 360 CONSTRUCTION FUND      |                    |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|-------------------------------|--------------------------|--------------------|
|                                  |                    |                               |                          |                    |
| ASSETS                           |                    |                               |                          |                    |
| 36                               | 6101               | CASH IN BANK - GENERAL FUND   | -694,345.32              | 2,875,434.45       |
|                                  | TOTAL ASSETS       |                               | -694,345.32              | 2,875,434.45       |
| LIABILITIES                      |                    |                               |                          |                    |
| 36                               | 7603               | PURCHASE OBLIGATIONS          | -314,731.23              | 2,248,502.74       |
|                                  | TOTAL LIABILITIES  |                               | -314,731.23              | 2,248,502.74       |
| FUND BALANCE                     |                    |                               |                          |                    |
| 36                               | 6302               | REVENUES CONTROL              | -4,085.42                | -83,554.71         |
| 36                               | 7602               | EXPENDITURES CONTROL          | 698,430.74               | 15,340,079.56      |
| 36                               | 8735               | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -18,131,959.30     |
| 36                               | 8753               | ASSIGNED-PURCH OBL - CURRENT  | 314,731.23               | -2,248,502.74      |
|                                  | TOTAL FUND BALANCE |                               | 1,009,076.55             | -5,123,937.19      |
| TOTAL LIABILITIES + FUND BALANCE |                    |                               | 694,345.32               | -2,875,434.45      |

05/14/2018 11:05  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2018 10**

**P 7**  
**glbalsht**

| <b>FUND: 400 DEBT SERVICE FUND</b> |    |      |                                         | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b> |
|------------------------------------|----|------|-----------------------------------------|----------------------------------|----------------------------|
| <b>ASSETS</b>                      |    |      |                                         |                                  |                            |
|                                    | 40 | 6301 | ESTIMATED REVENUES                      | .00                              | 4,488,664.52               |
|                                    |    |      | <b>TOTAL ASSETS</b>                     | .00                              | 4,488,664.52               |
| <b>LIABILITIES</b>                 |    |      |                                         |                                  |                            |
|                                    | 40 | 7601 | APPROPRIATIONS                          | .00                              | -4,488,664.52              |
|                                    |    |      | <b>TOTAL LIABILITIES</b>                | .00                              | -4,488,664.52              |
| <b>FUND BALANCE</b>                |    |      |                                         |                                  |                            |
|                                    | 40 | 6302 | REVENUES CONTROL                        | .00                              | -4,473,821.06              |
|                                    | 40 | 7602 | EXPENDITURES CONTROL                    | .00                              | 4,473,821.06               |
|                                    |    |      | <b>TOTAL FUND BALANCE</b>               | .00                              | .00                        |
|                                    |    |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | .00                              | -4,488,664.52              |

05/14/2018 11:05  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 10

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  | 17,004.43                | 1,595,196.08       |
| 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                     |       |                              | 17,004.43                | 8,694,892.83       |
| <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         | -267,122.59              | 713,201.04         |
| 51                               | 7700  | DEFERRED INFLOW OF RESOURCES | .00                      | -23,938.00         |
| TOTAL LIABILITIES                |       |                              | -267,122.59              | -7,025,826.71      |
| <b>FUND BALANCE</b>              |       |                              |                          |                    |
| 51                               | 6302  | REVENUES CONTROL             | -480,700.81              | -4,799,032.15      |
| 51                               | 7602  | EXPENDITURES CONTROL         | 463,696.38               | 3,147,876.07       |
| 51                               | 8737P | RESTRICTED-OTHER PENSION     | .00                      | 695,291.00         |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT | 267,122.59               | -713,201.04        |
| TOTAL FUND BALANCE               |       |                              | 250,118.16               | -1,669,066.12      |
| TOTAL LIABILITIES + FUND BALANCE |       |                              | -17,004.43               | -8,694,892.83      |

05/14/2018 11:05  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 10

P 9  
glbalsht

| 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  | 1,386.70                 | 113,678.43         |
| 52                                  | 6301  | ESTIMATED REVENUES           | .00                      | 241,897.72         |
| 52                                  | 6400  | DEFERRED OUTFLOW RESOURCES   | .00                      | 26,884.00          |
| TOTAL ASSETS                        |       |                              | 1,386.70                 | 382,460.15         |
| <b>LIABILITIES</b>                  |       |                              |                          |                    |
| 52                                  | 7541  | UNFUNDED PENSION LIABILITIES | .00                      | -64,339.00         |
| 52                                  | 7601  | APPROPRIATIONS               | .00                      | -241,897.72        |
| 52                                  | 7603  | PURCHASE OBLIGATIONS         | .00                      | 4,240.09           |
| 52                                  | 7700  | DEFERRED INFLOW OF RESOURCES | .00                      | -1,710.00          |
| TOTAL LIABILITIES                   |       |                              | .00                      | -303,706.63        |
| <b>FUND BALANCE</b>                 |       |                              |                          |                    |
| 52                                  | 6302  | REVENUES CONTROL             | -10,987.00               | -213,036.76        |
| 52                                  | 7602  | EXPENDITURES CONTROL         | 9,600.30                 | 99,358.33          |
| 52                                  | 8737P | RESTRICTED-OTHER PENSION     | .00                      | 39,165.00          |
| 52                                  | 8753  | ASSIGNED-PURCH OBL - CURRENT | .00                      | -4,240.09          |
| TOTAL FUND BALANCE                  |       |                              | -1,386.70                | -78,753.52         |
| TOTAL LIABILITIES + FUND BALANCE    |       |                              | -1,386.70                | -382,460.15        |

05/14/2018 11:05  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2018 10

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    |

05/14/2018 11:05  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2018 10**

**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  
APRIL 30<sup>TH</sup>, 2018***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
MAY 21<sup>ST</sup>, 2018***

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 1  
glkymth

| 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        | 8,132,255.84     | .00          | .00              | 4,151,733.89    | 4,036,743.00     | -114,990.89         |
| RECEIPTS                            |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                  |              |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                  |              |                  |                 |                  |                     |
| 1111 GRP TAX                        | 4,205,587.59     | .00          | 156,323.16       | 4,490,667.97    | 5,030,000.00     | 539,332.03          |
| 1111 PROP AIR                       | 14,626.17        | .00          | .00              | 12,884.81       | 12,885.00        | .19                 |
| 1111 PROP TAX I                     | 291,966.81       | .00          | 557.90           | 261,933.46      | 310,000.00       | 48,066.54           |
| 1111 PROP TAX T                     | 507,614.67       | .00          | 415,279.17       | 1,391,782.67    | 525,000.00       | -866,782.67         |
| 1111 PROP TAX W                     | 23,253.02        | .00          | .00              | 25,041.86       | 24,000.00        | -1,041.86           |
| 1115 DLQ TAX                        | 449,625.46       | .00          | 26,052.11        | 422,863.85      | 550,000.00       | 127,136.15          |
| 1117 MV TAX                         | 1,169,282.80     | .00          | 174,723.72       | 1,167,144.67    | 1,530,000.00     | 362,855.33          |
| 1118 UNMINECOAL                     | 312.28           | .00          | 68,709.57        | 83,564.42       | 100,000.00       | 16,435.58           |
| 1118 UNMINEGAS                      | 367,571.93       | .00          | 346.45           | 231,678.97      | 350,000.00       | 118,321.03          |
| 1119 FRANCHISE                      | 1,443,848.72     | .00          | .00              | 633,599.55      | 1,500,000.00     | 866,400.45          |
| TOTAL AD VALOREM TAXES              | 8,473,689.45     | .00          | 841,992.08       | 8,721,162.23    | 9,931,885.00     | 1,210,722.77        |
| PENALTIES & INTEREST ON TAXES       |                  |              |                  |                 |                  |                     |
| 1140 PEN & INT                      | 300.28           | .00          | .00              | 242.04          | 500.00           | 257.96              |
| TOTAL PENALTIES & INTEREST ON TAXES | 300.28           | .00          | .00              | 242.04          | 500.00           | 257.96              |
| OTHER TAXES                         |                  |              |                  |                 |                  |                     |
| 1191 OMIT TAX                       | 63,090.47        | .00          | .00              | 24,092.90       | 60,000.00        | 35,907.10           |
| TOTAL OTHER TAXES                   | 63,090.47        | .00          | .00              | 24,092.90       | 60,000.00        | 35,907.10           |
| EARNINGS ON INVESTMENTS             |                  |              |                  |                 |                  |                     |
| 1510 INTEREST                       | 33,783.58        | .00          | 10,823.91        | 75,041.44       | 40,000.00        | -35,041.44          |
| TOTAL EARNINGS ON INVESTMENTS       | 33,783.58        | .00          | 10,823.91        | 75,041.44       | 40,000.00        | -35,041.44          |
| FOOD SERVICE                        |                  |              |                  |                 |                  |                     |
| 1637 VENDING                        | 1,044.22         | .00          | 308.25           | 1,010.25        | 1,000.00         | -10.25              |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 2  
glkymnth

| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOOD SERVICE                     | 1,044.22         | .00          | 308.25           | 1,010.25        | 1,000.00         | -10.25              |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1911 BLDG RENT                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTE                        | 1,208.00         | .00          | .00              | 20,250.00       | .00              | -20,250.00          |
| 1925 PR REIM PD                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1980 PRYR REFND                        | 23,823.49        | .00          | 1,144.55         | 5,515.23        | .00              | -5,515.23           |
| 1990 MISC REV                          | 12,642.35        | .00          | 1,305.40         | 13,470.55       | .00              | -13,470.55          |
| 1993 LOCAL MIS                         | 520.00           | .00          | .00              | 425.00          | .00              | -425.00             |
| 1997 Other Reim                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 38,193.84        | .00          | 2,449.95         | 39,660.78       | .00              | -39,660.78          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,610,101.84     | .00          | 855,574.19       | 8,861,209.64    | 10,033,385.00    | 1,172,175.36        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |
| 3111 SEEK                              | 21,835,114.00    | .00          | 2,369,025.00     | 22,906,755.00   | 27,563,808.00    | 4,657,053.00        |
| TOTAL STATE PROGRAM                    | 21,835,114.00    | .00          | 2,369,025.00     | 22,906,755.00   | 27,563,808.00    | 4,657,053.00        |
| 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                          | 96,612.90        | .00          | 9,683.11         | 96,647.40       | 115,954.00       | 19,306.60           |
| 3800 UMC                               | .00              | .00          | .00              | .00             | .00              | .00                 |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 3  
glkymnth

| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE IN LIEU OF TAXES/STATE  | 96,612.90        | .00          | 9,683.11         | 96,647.40       | 115,954.00       | 19,306.60           |
| 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      | 21,931,726.90    | .00          | 2,378,708.11     | 23,003,402.40   | 37,565,134.24    | 14,561,731.84       |
| REVENUE FROM FEDERAL SOURCES          |                  |              |                  |                 |                  |                     |
| THROUGH INTERMEDIATE AGENCIES         |                  |              |                  |                 |                  |                     |
| 4700 FED REIMB                        | 175,038.79       | .00          | .00              | 140,879.31      | 215,000.00       | 74,120.69           |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | 175,038.79       | .00          | .00              | 140,879.31      | 215,000.00       | 74,120.69           |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |
| 4810 medicaid r                       | 143,499.13       | .00          | 16,549.85        | 109,049.79      | 140,000.00       | 30,950.21           |
| TOTAL FEDERAL REIMBURSEMENT           | 143,499.13       | .00          | 16,549.85        | 109,049.79      | 140,000.00       | 30,950.21           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 318,537.92       | .00          | 16,549.85        | 249,929.10      | 355,000.00       | 105,070.90          |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5220 INDCST XFE                       | 124,593.90       | .00          | .00              | .00             | 265,000.00       | 265,000.00          |
| TOTAL INTERFUND TRANSFERS             | 124,593.90       | .00          | .00              | .00             | 265,000.00       | 265,000.00          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |
| 5311 SALE LAND                        | .00              | .00          | .00              | 2,020.00        | .00              | -2,020.00           |
| 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                       | 5,000.00         | .00          | .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 | 5,000.00         | .00          | .00              | 8,970.00        | .00              | -8,970.00           |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 4  
glkymnth

| 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         | 129,593.90       | .00          | .00              | 8,970.00        | 265,000.00       | 256,030.00          |
| TOTAL RECEIPTS               | 30,989,960.56    | .00          | 3,250,832.15     | 32,123,511.14   | 48,218,519.24    | 16,095,008.10       |
| TOTAL REVENUE                | 39,122,216.40    | .00          | 3,250,832.15     | 36,275,245.03   | 52,255,262.24    | 15,980,017.21       |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 5  
glkymnth

| 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                                     | 13,099,185.81    | .00          | 1,559,720.95     | 12,787,799.83   | 19,734,634.49    | 6,946,834.66        |
| 0200                                     | 786,611.91       | .00          | 102,093.45       | 814,727.56      | 1,823,066.19     | 1,008,338.63        |
| 0280                                     | .00              | .00          | .00              | .00             | 6,981,780.13     | 6,981,780.13        |
| 0300                                     | 132,354.90       | 41,608.50    | 7,103.00         | 92,255.18       | 141,627.50       | 7,763.82            |
| 0400                                     | 39,524.35        | 23,580.30    | 9,313.02         | 66,525.25       | 81,881.00        | -8,224.55           |
| 0500                                     | 58,654.77        | 28,587.08    | 5,171.33         | 46,739.30       | 152,874.91       | 77,548.53           |
| 0600                                     | 261,437.66       | 155,119.52   | 17,126.03        | 254,891.57      | 525,525.51       | 115,514.42          |
| 0700                                     | 83,811.91        | 15,117.40    | -953.97          | 10,097.04       | 370,224.00       | 345,009.56          |
| 0800                                     | 9,358.70         | 7,691.01     | 8,083.03         | 92,101.78       | 77,287.85        | -22,504.94          |
| TOTAL 1000 INSTRUCTION                   | 14,470,940.01    | 271,703.81   | 1,707,656.84     | 14,165,137.51   | 29,888,901.58    | 15,452,060.26       |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |
| 0100                                     | 591,808.83       | .00          | 59,182.40        | 505,838.15      | 707,488.98       | 201,650.83          |
| 0200                                     | 63,122.66        | .00          | 6,879.61         | 58,752.55       | 96,170.78        | 37,418.23           |
| 0280                                     | .00              | .00          | .00              | .00             | 278,936.86       | 278,936.86          |
| 0300                                     | 63,833.00        | 500.00       | 900.00           | 2,965.00        | 49,854.10        | 46,389.10           |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 12,822.57        | 5,051.90     | 656.30           | 12,977.12       | 29,199.06        | 11,170.04           |
| 0600                                     | 26,559.63        | 2,475.83     | 46.00            | 45,161.31       | 64,025.50        | 16,388.36           |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00              | 81.00        | .00              | .00             | .00              | -81.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 758,146.69       | 8,108.73     | 67,664.31        | 625,694.13      | 1,225,675.28     | 591,872.42          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |
| 0100                                     | 633,106.77       | .00          | 73,493.23        | 695,950.88      | 880,847.41       | 184,896.53          |
| 0200                                     | 82,219.67        | .00          | 8,514.96         | 82,002.81       | 103,805.30       | 21,802.49           |
| 0280                                     | .00              | .00          | .00              | .00             | 266,614.57       | 266,614.57          |
| 0300                                     | 4,775.00         | 941.00       | .00              | 3,061.00        | 4,936.00         | 934.00              |
| 0400                                     | 2,244.00         | 150.00       | .00              | 1,926.50        | 7,535.95         | 5,459.45            |
| 0500                                     | -24,150.54       | 10,927.28    | 8,274.80         | 31,341.08       | 152,825.07       | 110,556.71          |
| 0600                                     | 85,022.05        | 17,845.82    | 14,897.59        | 193,485.33      | 133,383.52       | -77,947.63          |
| 0700                                     | 1,262.44         | 2,354.00     | .00              | 2,001.32        | 6,296.32         | 1,941.00            |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 784,479.39       | 32,218.10    | 105,180.58       | 1,009,768.92    | 1,556,244.14     | 514,257.12          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |
| 0100                                     | 211,776.06       | .00          | 18,021.89        | 183,945.75      | 201,621.43       | 17,675.68           |
| 0200                                     | 785,913.30       | .00          | 103,865.19       | 849,814.81      | 402,589.42       | -447,225.39         |
| 0280                                     | .00              | .00          | .00              | .00             | 87,826.78        | 87,826.78           |
| 0300                                     | 312,691.78       | 4,204.11     | 35,601.58        | 324,817.89      | 349,415.00       | 20,393.00           |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 6  
glkymnth

| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0400                                  | 19,675.72        | 2,968.56     | 763.16           | 19,691.05       | 25,775.00        | 3,115.39            |
| 0500                                  | 291,920.41       | 9,224.70     | 6,002.10         | 344,982.39      | 302,531.00       | -51,676.09          |
| 0600                                  | 13,873.61        | 2,831.80     | 947.59           | 13,552.02       | 11,491.80        | -4,892.02           |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | 51.98            | .00          | .00              | -4,353.69       | 100.00           | 4,453.69            |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 1,635,902.86     | 19,229.17    | 165,201.51       | 1,732,450.22    | 1,381,350.43     | -370,328.96         |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |
| 0100                                  | 2,376,291.33     | .00          | 243,871.74       | 2,185,584.74    | 2,944,961.66     | 759,376.92          |
| 0200                                  | 206,619.12       | .00          | 21,783.00        | 189,100.53      | 285,222.43       | 96,121.90           |
| 0280                                  | .00              | .00          | .00              | .00             | 1,101,368.80     | 1,101,368.80        |
| 0300                                  | 1,250.00         | .00          | .00              | .00             | .00              | .00                 |
| 0400                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                  | 3,387.21         | 1,775.85     | 146.07           | 1,551.09        | 6,000.00         | 2,673.06            |
| 0600                                  | -473.49          | .00          | .00              | .00             | .00              | .00                 |
| 0700                                  | .00              | .00          | .00              | .00             | 1,200.00         | 1,200.00            |
| 0800                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 2,587,074.17     | 1,775.85     | 265,800.81       | 2,376,236.36    | 4,338,752.89     | 1,960,740.68        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |
| 0100                                  | 493,934.53       | .00          | 48,545.70        | 500,854.28      | 589,210.30       | 88,356.02           |
| 0200                                  | 48,807.82        | .00          | 5,029.01         | 50,723.96       | 62,433.44        | 11,709.48           |
| 0280                                  | .00              | .00          | .00              | .00             | 182,733.48       | 182,733.48          |
| 0300                                  | 15,244.63        | 5,131.00     | 1,013.94         | 12,540.46       | 16,150.00        | -1,521.46           |
| 0400                                  | 3,916.61         | 2,698.09     | 422.67           | 3,801.91        | 5,750.00         | -750.00             |
| 0500                                  | 14,506.40        | 5,669.40     | 536.31           | 12,313.81       | 117,612.09       | 99,628.88           |
| 0600                                  | 29,232.22        | 5,124.38     | 380.00           | 14,173.85       | 29,650.00        | 10,351.77           |
| 0700                                  | 37,995.74        | .00          | .00              | 32,913.38       | 10,000.00        | -22,913.38          |
| 0800                                  | 18,739.00        | .00          | .00              | 22,972.00       | 20,000.00        | -2,972.00           |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 662,376.95       | 18,622.87    | 55,927.63        | 650,293.65      | 1,033,539.31     | 364,622.79          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |
| 0100                                  | 1,320,007.12     | .00          | 135,867.03       | 1,299,618.85    | 1,598,025.49     | 298,406.64          |
| 0200                                  | 334,314.40       | .00          | 36,148.95        | 340,258.63      | 417,306.58       | 77,047.95           |
| 0280                                  | .00              | .00          | .00              | .00             | 340,236.93       | 340,236.93          |
| 0300                                  | 94,561.56        | 19,281.04    | 4,438.76         | 151,117.99      | 129,200.00       | -41,199.03          |
| 0400                                  | 613,863.04       | 76,783.98    | 58,753.56        | 555,870.93      | 705,900.00       | 73,245.09           |
| 0500                                  | 552,943.28       | 3,438.18     | 4,219.21         | 538,638.91      | 532,299.50       | -9,777.59           |
| 0600                                  | 1,892,253.24     | 210,077.88   | 179,473.45       | 1,585,892.23    | 2,318,558.10     | 522,587.99          |
| 0700                                  | 4,432.37         | 8,709.80     | .00              | 12,423.67       | 17,500.00        | -3,633.47           |
| 0800                                  | 460.00           | 495.00       | .00              | 300.00          | 800.00           | 5.00                |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 7  
glkymnth

| 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 | 4,812,835.01     | 318,785.88   | 418,900.96       | 4,484,121.21    | 6,059,826.60     | 1,256,919.51        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100                                        | 1,819,268.48     | .00          | 179,418.78       | 1,618,597.75    | 2,386,331.75     | 767,734.00          |
| 0200                                        | 439,427.25       | .00          | 46,330.28        | 411,583.20      | 565,865.42       | 154,282.22          |
| 0280                                        | .00              | .00          | .00              | .00             | 491,233.60       | 491,233.60          |
| 0300                                        | 15,777.58        | 3,773.00     | 157.00           | 12,529.01       | 24,390.00        | 8,087.99            |
| 0400                                        | 26,589.25        | 12,075.58    | 218.55           | 11,683.53       | 20,500.00        | -3,259.11           |
| 0500                                        | 301,854.08       | 1,139.09     | 143.09           | 304,282.22      | 307,668.00       | 2,246.69            |
| 0600                                        | 446,348.13       | 29,178.26    | 33,448.88        | 355,574.20      | 455,581.70       | 70,829.24           |
| 0700                                        | .00              | 7,309.00     | .00              | .00             | 10,000.00        | 2,691.00            |
| 0800                                        | 21,007.96        | .00          | 6,272.44         | 31,962.60       | 83,090.59        | 51,127.99           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 3,070,272.73     | 53,474.93    | 265,989.02       | 2,746,212.51    | 4,344,661.06     | 1,544,973.62        |
| 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                 |

05/14/2018 11:21  
9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P** 8  
**glkymnth**

| 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                             | 345,453.30       | .00          | .00              | 539,699.07      | 464,162.00       | -75,537.07          |
| TOTAL 5100 DEBT SERVICE          | 345,453.30       | .00          | .00              | 539,699.07      | 464,162.00       | -75,537.07          |
| 5200 FUND TRANSFERS              |                  |              |                  |                 |                  |                     |
| 0900                             | 649,538.83       | .00          | .00              | 83,442.00       | 109,525.00       | 26,083.00           |
| TOTAL 5200 FUND TRANSFERS        | 649,538.83       | .00          | .00              | 83,442.00       | 109,525.00       | 26,083.00           |
| 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               | 29,777,019.94    | 723,919.34   | 3,052,321.66     | 28,413,055.58   | 52,255,262.24    | 23,118,287.32       |
| TOTAL FOR GENERAL FUND (1)       | 9,345,196.46     | -723,919.34  | 198,510.49       | 7,862,189.45    | .00              | -7,138,270.11       |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 9  
glkymnth

| 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                          | 369.04           | .00          | 362.72           | 1,593.08        | .00              | -1,593.08           |
| TOTAL EARNINGS ON INVESTMENTS          | 369.04           | .00          | 362.72           | 1,593.08        | .00              | -1,593.08           |
| 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                        | 78,874.08        | .00          | 2,250.00         | 164,546.97      | 57,300.89        | -107,246.08         |
| 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              | 46,561.04       | .00              | -46,561.04          |
| 1993 LOCAL MIS                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 78,874.08        | .00          | 2,250.00         | 211,108.01      | 57,300.89        | -153,807.12         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 79,243.12        | .00          | 2,612.72         | 212,701.09      | 57,300.89        | -155,400.20         |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |
| 3200 RES STATE                         | 2,318,459.78     | .00          | 137,515.00       | 2,093,979.14    | 1,755,658.08     | -338,321.06         |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 10  
glkymnth

| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                   | 2,318,459.78     | .00          | 137,515.00       | 2,093,979.14    | 1,755,658.08     | -338,321.06         |
| 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   | 2,318,459.78     | .00          | 137,515.00       | 2,093,979.14    | 1,755,658.08     | -338,321.06         |
| REVENUE FROM FEDERAL SOURCES       |                  |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |
| 4500 RES FED/ST                    | 4,393,212.62     | .00          | 483,382.61       | 3,903,394.64    | 6,876,731.00     | 2,973,336.36        |
| TOTAL RESTRICTED THROUGH THE STATE | 4,393,212.62     | .00          | 483,382.61       | 3,903,394.64    | 6,876,731.00     | 2,973,336.36        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 4,393,212.62     | .00          | 483,382.61       | 3,903,394.64    | 6,876,731.00     | 2,973,336.36        |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                      | 109,954.00       | .00          | .00              | 83,442.00       | 109,525.00       | 26,083.00           |
| 5231 FROM TII                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5241 FT TI                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS          | 109,954.00       | .00          | .00              | 83,442.00       | 109,525.00       | 26,083.00           |
| OTHER ITEMS                        |                  |              |                  |                 |                  |                     |
| 5600 other                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER ITEMS                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS               | 109,954.00       | .00          | .00              | 83,442.00       | 109,525.00       | 26,083.00           |
| TOTAL RECEIPTS                     | 6,900,869.52     | .00          | 623,510.33       | 6,293,516.87    | 8,799,214.97     | 2,505,698.10        |
| TOTAL REVENUE                      | 6,900,869.52     | .00          | 623,510.33       | 6,293,516.87    | 8,799,214.97     | 2,505,698.10        |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 11  
glkymnth

| 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                                     | 2,445,051.68     | .00          | 278,530.07       | 2,299,966.86    | 3,635,547.65     | 1,335,580.79        |
| 0200                                     | 814,303.72       | .00          | 90,211.34        | 744,230.34      | 1,366,010.79     | 621,780.45          |
| 0300                                     | 100,255.79       | 11,762.63    | 6,999.50         | 105,345.13      | 132,624.00       | 15,516.24           |
| 0400                                     | 51,196.14        | 23,323.55    | 2,372.96         | 43,286.80       | 66,487.77        | -122.58             |
| 0500                                     | 69,372.87        | 15,186.52    | 4,371.37         | 85,629.98       | 87,731.64        | -13,084.86          |
| 0600                                     | 635,247.23       | 120,920.17   | 27,328.31        | 583,831.75      | 578,086.17       | -126,665.75         |
| 0700                                     | 458,966.61       | 1,100.00     | 29,605.00        | 162,555.95      | 387,500.26       | 223,844.31          |
| 0800                                     | 18,487.69        | 1,045.87     | .00              | 5,775.34        | 24,467.87        | 17,646.66           |
| TOTAL 1000 INSTRUCTION                   | 4,592,881.73     | 173,338.74   | 439,418.55       | 4,030,622.15    | 6,278,456.15     | 2,074,495.26        |
| 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                                     | 1,356.29         | .00          | .00              | 1,652.83        | 2,000.00         | 347.17              |
| 0500                                     | 3,683.09         | 2,850.22     | .00              | 1,571.00        | 6,332.58         | 1,911.36            |
| 0600                                     | 10,865.17        | 2,870.97     | 509.85           | 6,331.30        | 23,157.39        | 13,955.12           |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 17,954.55        | 5,721.19     | 509.85           | 16,362.71       | 32,489.97        | 10,406.07           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |
| 0100                                     | 731,912.03       | .00          | 80,962.02        | 704,955.17      | 1,007,651.80     | 302,696.63          |
| 0200                                     | 241,078.24       | .00          | 26,746.05        | 226,452.68      | 340,013.08       | 113,560.40          |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                     | 56,128.16        | 1,377.00     | 1,519.60         | 45,209.78       | 43,266.76        | -3,320.02           |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 62,494.55        | 13,802.87    | 1,628.61         | 55,791.09       | 71,047.29        | 1,453.33            |
| 0600                                     | 94,453.58        | 54,489.96    | 533.78           | 148,832.47      | 48,288.59        | -155,033.84         |
| 0700                                     | 187,344.35       | .00          | .00              | 673.17          | 212,676.25       | 212,003.08          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,373,410.91     | 69,669.83    | 111,390.06       | 1,181,914.36    | 1,722,943.77     | 471,359.58          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |
| 0100                                     | 20,000.00        | .00          | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 20,000.00        | .00          | .00              | .00             | 20,000.00        | 20,000.00           |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 12  
glkymnth

| 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                                        | 9,309.42         | .00          | .00              | 4,958.60        | .00              | -4,958.60           |
| 0200                                        | 2,483.45         | .00          | .00              | 1,304.40        | .00              | -1,304.40           |
| 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 | 11,792.87        | .00          | .00              | 31,563.00       | 65,476.00        | 33,913.00           |
| 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                                        | 509,167.34       | .00          | 49,634.48        | 465,855.89      | 401,825.62       | -64,030.27          |
| 0200                                        | 133,593.43       | .00          | 14,388.17        | 130,694.60      | 84,831.81        | -45,862.79          |
| 0300                                        | 23,634.00        | 6,950.00     | 1,310.00         | 12,179.00       | 35,574.91        | 16,445.91           |
| 0400                                        | 552.93           | 449.20       | 273.11           | 1,950.80        | 3,060.00         | 660.00              |
| 0500                                        | 11,360.56        | 2,146.20     | 1,629.82         | 9,415.00        | 16,315.77        | 4,754.57            |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 13  
glkymnth

| SPECIAL REVENUE (2)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0600                          | 62,276.29        | 25,759.26    | 5,673.09         | 29,925.46       | 119,420.93       | 63,736.21           |
| 0700                          | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                          | 883.51           | 825.00       | 2,364.63         | 2,867.15        | 18,820.04        | 15,127.89           |
| TOTAL 3300 COMMUNITY SERVICES | 741,468.06       | 36,129.66    | 75,273.30        | 652,887.90      | 679,849.08       | -9,168.48           |
| 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            | 6,757,508.12     | 284,859.42   | 626,591.76       | 5,913,350.12    | 8,799,214.97     | 2,601,005.43        |
| TOTAL FOR SPECIAL REVENUE (2) | 143,361.40       | -284,859.42  | -3,081.43        | 380,166.75      | .00              | -95,307.33          |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 14**  
**glkymnth**

| <b>DIST ACTIVITY (SPEC REV ANN)</b> | <b>LASTFY<br/>(Period)</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|-------------------------------------|----------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| 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                        | 80,642.35                  | .00                 | 4,317.49                 | 59,934.12               | 59,934.12                | .00                         |
| TOTAL STUDENT ACTIVITIES            | 80,642.35                  | .00                 | 4,317.49                 | 59,934.12               | 59,934.12                | .00                         |
| TOTAL REVENUE FROM LOCAL SOURCES    | 80,642.35                  | .00                 | 4,317.49                 | 59,934.12               | 59,934.12                | .00                         |
| TOTAL RECEIPTS                      | 80,642.35                  | .00                 | 4,317.49                 | 59,934.12               | 59,934.12                | .00                         |
| TOTAL REVENUE                       | 118,889.27                 | .00                 | 4,317.49                 | 91,214.86               | 91,214.86                | .00                         |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**
**P 15**  
**glkymnth**

| 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                                        | 200.00             | .00          | .00              | .00             | .00              | .00                 |
| 0500                                        | 4,495.97           | 1,012.00     | .00              | 13.15           | 4,092.00         | 3,066.85            |
| 0600                                        | 19,325.06          | 2,001.13     | 3,171.18         | 13,973.65       | 33,396.46        | 17,421.68           |
| 0700                                        | 12,087.24          | .00          | .00              | 8,733.97        | 8,733.97         | .00                 |
| 0800                                        | .00                | .00          | .00              | .00             | 3,504.00         | 3,504.00            |
| TOTAL 1000 INSTRUCTION                      | 37,143.49          | 3,013.13     | 3,171.18         | 24,087.87       | 51,163.76        | 24,062.76           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                    |              |                  |                 |                  |                     |
| 0100                                        | .00                | .00          | .00              | .00             | 280.00           | 280.00              |
| 0200                                        | .00                | .00          | .00              | .00             | 13.35            | 13.35               |
| 0300                                        | 5,817.30           | .00          | .00              | 400.00          | 400.00           | .00                 |
| 0400                                        | 13,719.64          | 1,925.01     | 574.50           | 6,241.72        | 10,025.70        | 1,858.97            |
| 0500                                        | 7,149.03           | 953.41       | 322.66           | 4,855.31        | 8,000.27         | 2,191.55            |
| 0600                                        | 28,070.02          | 4,883.83     | 2,989.35         | 10,013.12       | 21,276.31        | 6,379.36            |
| 0700                                        | .00                | .00          | .00              | .00             | 55.47            | 55.47               |
| 0800                                        | .00                | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 54,755.99          | 7,762.25     | 3,886.51         | 21,510.15       | 40,051.10        | 10,778.70           |
| 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                          | 92,035.98          | 10,775.38    | 7,057.69         | 45,598.02       | 91,214.86        | 34,841.46           |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 26,853.29          | -10,775.38   | -2,740.20        | 45,616.84       | .00              | -34,841.46          |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 16  
glkymnth

| 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          | 769.38           | 5,499.09        | .00              | -5,499.09           |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | 769.38           | 5,499.09        | .00              | -5,499.09           |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | 769.38           | 5,499.09        | .00              | -5,499.09           |
| 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          | 769.38           | 261,784.09      | 521,515.00       | 259,730.91          |
| TOTAL REVENUE                    | 264,950.00       | .00          | 769.38           | 261,784.09      | 521,515.00       | 259,730.91          |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 17**  
**glkymnth**

| <b>CAPITAL OUTLAY FUND (310)</b>             | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|----------------------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| <b>EXPENDITURES</b>                          |                          |                     |                          |                         |                          |                             |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |                          |                     |                          |                         |                          |                             |
| 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                         |
| <b>5100 DEBT SERVICE</b>                     |                          |                     |                          |                         |                          |                             |
| 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                  |
| <b>5200 FUND TRANSFERS</b>                   |                          |                     |                          |                         |                          |                             |
| 0900                                         | 523,587.00               | .00                 | .00                      | .00                     | 405,204.52               | 405,204.52                  |
| TOTAL 5200 FUND TRANSFERS                    | 523,587.00               | .00                 | .00                      | .00                     | 405,204.52               | 405,204.52                  |
| TOTAL EXPENDITURES                           | 523,587.00               | .00                 | .00                      | .00                     | 521,515.00               | 521,515.00                  |
| TOTAL FOR CAPITAL OUTLAY FUND (310)          | -258,637.00              | .00                 | 769.38                   | 261,784.09              | .00                      | -261,784.09                 |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 18  
glkymnth

| 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          | .00              | 1,894,140.00    | 1,894,140.00     | .00                 |
| TOTAL AD VALOREM TAXES           | 2,148,996.00       | .00          | .00              | 1,894,140.00    | 1,894,140.00     | .00                 |
| EARNINGS ON INVESTMENTS          |                    |              |                  |                 |                  |                     |
| 1510 INTEREST                    | 11.27              | .00          | 356.67           | 2,560.78        | .00              | -2,560.78           |
| TOTAL EARNINGS ON INVESTMENTS    | 11.27              | .00          | 356.67           | 2,560.78        | .00              | -2,560.78           |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,149,007.27       | .00          | 356.67           | 1,896,700.78    | 1,894,140.00     | -2,560.78           |
| 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        |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 19  
glkymnth

| 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                   |                    |              |                  |                 |                  |                     |
| 3,151,849.27                     |                    | .00          | 356.67           | 2,803,004.78    | 4,083,460.00     | 1,280,455.22        |
| TOTAL REVENUE                    |                    |              |                  |                 |                  |                     |
| 3,151,849.27                     |                    | .00          | 356.67           | 2,803,004.78    | 4,083,460.00     | 1,280,455.22        |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 20  
glkymnth

| 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                                        | 4,099,674.74        | .00          | .00              | 4,473,821.06    | 4,083,460.00     | -390,361.06         |
| TOTAL 5200 FUND TRANSFERS                   | 4,099,674.74        | .00          | .00              | 4,473,821.06    | 4,083,460.00     | -390,361.06         |
| TOTAL EXPENDITURES                          | 4,099,674.74        | .00          | .00              | 4,473,821.06    | 4,083,460.00     | -390,361.06         |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -947,825.47         | .00          | 356.67           | -1,670,816.28   | .00              | 1,670,816.28        |

P 21  
glkvmtb

| 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                          | 105,782.74       | .00          | 4,085.42         | 83,554.71       | .00              | -83,554.71          |
| TOTAL EARNINGS ON INVESTMENTS          | 105,782.74       | .00          | 4,085.42         | 83,554.71       | .00              | -83,554.71          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | 780.00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 780.00           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 106,562.74       | .00          | 4,085.42         | 83,554.71       | .00              | -83,554.71          |
| 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                         | 10,267,560.00    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | 10,267,560.00    | .00          | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

P 22  
 glkymnth

| CONSTRUCTION FUND (360)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5210 FND XFER             | 1,150,377.83     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS | 1,150,377.83     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | 11,417,937.83    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | 11,524,500.57    | .00          | 4,085.42         | 83,554.71       | .00              | -83,554.71          |
| TOTAL REVENUE             | 11,524,500.57    | .00          | 4,085.42         | 83,554.71       | .00              | -83,554.71          |

05/14/2018 11:21  
9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 23**  
**glkymnth**

| 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                                            | 1,168,450.59     | 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               | 1,168,450.59     | 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                                            | 665,058.90       | 38,015.91    | 42,750.00        | 529,591.11      | .00              | -567,607.02         |
| 0400                                            | 16,627,574.52    | 2,078,357.74 | 655,680.74       | 13,089,449.81   | .00              | -15,167,807.55      |
| 0500                                            | 19,876.99        | .00          | .00              | 17,904.00       | .00              | -17,904.00          |
| 0600                                            | 31,401.70        | 109,195.46   | .00              | 1,375,053.57    | .00              | -1,484,249.03       |
| 0700                                            | 47,500.00        | 13,082.00    | .00              | 157,347.28      | .00              | -170,429.28         |
| 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 | 17,391,412.11    | 2,238,651.11 | 698,430.74       | 15,169,345.77   | .00              | -17,407,996.88      |
| 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                 |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 24  
glkymnth

| 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                              | 375,100.00       | 1,889.17      | .00              | 170,733.79      | .00              | -172,622.96         |
| 0400                              | .00              | .00           | .00              | .00             | .00              | .00                 |
| 0840                              | .00              | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 4900 OTHER - FACILITIES     | 375,100.00       | 1,889.17      | .00              | 170,733.79      | .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                | 18,934,962.70    | 2,248,502.74  | 698,430.74       | 15,340,079.56   | .00              | -17,588,582.30      |
| TOTAL FOR CONSTRUCTION FUND (360) | -7,410,462.13    | -2,248,502.74 | -694,345.32      | -15,256,524.85  | .00              | 17,505,027.59       |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 25  
glkymnth

| 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                    | 4,012,468.74     | .00          | .00              | 4,473,821.06    | 4,488,664.52     | 14,843.46           |
| TOTAL INTERFUND TRANSFERS        | 4,012,468.74     | .00          | .00              | 4,473,821.06    | 4,488,664.52     | 14,843.46           |
| TOTAL OTHER RECEIPTS             | 4,012,468.74     | .00          | .00              | 4,473,821.06    | 4,488,664.52     | 14,843.46           |
| TOTAL RECEIPTS                   | 4,012,468.74     | .00          | .00              | 4,473,821.06    | 4,488,664.52     | 14,843.46           |
| TOTAL REVENUE                    | 4,012,468.74     | .00          | .00              | 4,473,821.06    | 4,488,664.52     | 14,843.46           |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P** 26  
**glkymnth**

| 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                              | 4,012,468.74     | .00          | .00              | 4,473,821.06    | 4,488,664.52     | 14,843.46           |
| TOTAL 5100 DEBT SERVICE           | 4,012,468.74     | .00          | .00              | 4,473,821.06    | 4,488,664.52     | 14,843.46           |
| TOTAL EXPENDITURES                | 4,012,468.74     | .00          | .00              | 4,473,821.06    | 4,488,664.52     | 14,843.46           |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | .00             | .00              | .00                 |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**
**P 27**  
**glkymnth**

| 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                          | 5,198.07         | .00          | 2,340.59         | 16,382.60       | 6,000.00         | -10,382.60          |
| TOTAL EARNINGS ON INVESTMENTS          | 5,198.07         | .00          | 2,340.59         | 16,382.60       | 6,000.00         | -10,382.60          |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |
| 1611 REIM LUNCH                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1621 NREIM LNCH                        | 203,685.86       | .00          | 13,141.31        | 122,306.91      | 250,000.00       | 127,693.09          |
| 1629 MISC LNCH                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1631 CATERING                          | 52,744.18        | .00          | 10,355.76        | 52,179.93       | 55,000.00        | 2,820.07            |
| 1690 FD SVC REB                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 256,430.04       | .00          | 23,497.07        | 174,486.84      | 305,000.00       | 130,513.16          |
| 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       | 261,628.11       | .00          | 25,837.66        | 190,869.44      | 311,000.00       | 120,130.56          |
| 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          |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**
**P 28**  
**glkymnth**

| 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                                | 4,014,419.06     | .00          | 454,863.15       | 3,193,286.84    | 4,433,450.00     | 1,240,163.16        |
| TOTAL RESTRICTED THROUGH THE STATE             | 4,014,419.06     | .00          | 454,863.15       | 3,193,286.84    | 4,433,450.00     | 1,240,163.16        |
| 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             | 4,014,419.06     | .00          | 454,863.15       | 3,193,286.84    | 4,433,450.00     | 1,240,163.16        |
| 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                                 | 4,276,047.17     | .00          | 480,700.81       | 3,384,156.28    | 5,092,133.75     | 1,707,977.47        |
| TOTAL REVENUE                                  | 5,361,474.20     | .00          | 480,700.81       | 4,799,032.15    | 6,569,425.75     | 1,770,393.60        |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 29  
glkymnth

| 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                              | 1,010,177.61     | .00          | 110,364.79       | 999,131.79      | 1,425,641.71     | 426,509.92          |
| 0200                              | 234,098.81       | .00          | 27,390.41        | 238,963.17      | 399,142.90       | 160,179.73          |
| 0280                              | .00              | .00          | .00              | .00             | 297,683.75       | 297,683.75          |
| 0300                              | 18,296.38        | 4,920.00     | 568.00           | 19,138.94       | 31,000.00        | 6,941.06            |
| 0400                              | 1,806.29         | 1,360.26     | 288.03           | 2,639.74        | 7,490.00         | 3,490.00            |
| 0500                              | 24,584.92        | 6,771.28     | 1,388.56         | 11,384.92       | 57,505.34        | 39,349.14           |
| 0600                              | 2,305,344.12     | 699,888.02   | 323,403.75       | 1,869,936.51    | 3,341,772.09     | 771,947.56          |
| 0700                              | 17,923.32        | .00          | .00              | 973.01          | 107,613.10       | 106,640.09          |
| 0800                              | 4,859.70         | 261.48       | 292.84           | 5,707.99        | 15,942.27        | 9,972.80            |
| 0840                              | .00              | .00          | .00              | .00             | 620,634.59       | 620,634.59          |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,617,091.15     | 713,201.04   | 463,696.38       | 3,147,876.07    | 6,304,425.75     | 2,443,348.64        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |
| 0900                              | 124,593.90       | .00          | .00              | .00             | 265,000.00       | 265,000.00          |
| TOTAL 5200 FUND TRANSFERS         | 124,593.90       | .00          | .00              | .00             | 265,000.00       | 265,000.00          |
| TOTAL EXPENDITURES                | 3,741,685.05     | 713,201.04   | 463,696.38       | 3,147,876.07    | 6,569,425.75     | 2,708,348.64        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,619,789.15     | -713,201.04  | 17,004.43        | 1,651,156.08    | .00              | -937,955.04         |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**
**P 30**  
**glkymnth**

| AFTER SCHOOL DAY CARE FUND (522)       |  | LAST FY    | ENCUMBRANCES | MONTH     | YEAR       | BUDGET     | AVAILABLE |
|----------------------------------------|--|------------|--------------|-----------|------------|------------|-----------|
|                                        |  | Period     |              | TO DATE   | TO DATE    | APPROP     | 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                        |  | 112,542.00 | .00          | 10,987.00 | 98,556.00  | 110,493.30 | 11,937.30 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     |  | 112,542.00 | .00          | 10,987.00 | 98,556.00  | 110,493.30 | 11,937.30 |
| 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       |  | 112,542.00 | .00          | 10,987.00 | 98,556.00  | 110,493.30 | 11,937.30 |
| 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                         |  | 112,542.00 | .00          | 10,987.00 | 98,556.00  | 127,416.96 | 28,860.96 |
| TOTAL REVENUE                          |  | 215,535.88 | .00          | 10,987.00 | 213,036.76 | 241,897.72 | 28,860.96 |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 31  
glkymth

| AFTER SCHOOL DAY CARE FUND (52)           | LAST FY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                   |              |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                   |                   |              |                  |                 |                  |                     |
| 0100                                      | 61,246.87         | .00          | 7,331.34         | 63,985.72       | 99,060.69        | 35,074.97           |
| 0200                                      | 13,858.18         | .00          | 1,713.41         | 14,947.60       | 26,141.47        | 11,193.87           |
| 0280                                      | .00               | .00          | .00              | .00             | 16,923.66        | 16,923.66           |
| 0300                                      | .00               | .00          | .00              | 610.00          | 24,810.00        | 24,200.00           |
| 0400                                      | .00               | .00          | .00              | .00             | 1,719.15         | 1,719.15            |
| 0500                                      | 118.00            | 469.82       | .00              | 1,591.77        | 13,968.61        | 11,907.02           |
| 0600                                      | 10,762.00         | 3,770.27     | 555.55           | 7,667.24        | 55,615.44        | 44,177.93           |
| 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             | 85,985.05         | 4,240.09     | 9,600.30         | 99,358.33       | 241,897.72       | 138,299.30          |
| TOTAL EXPENDITURES                        | 85,985.05         | 4,240.09     | 9,600.30         | 99,358.33       | 241,897.72       | 138,299.30          |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52) | 129,550.83        | -4,240.09    | 1,386.70         | 113,678.43      | .00              | -109,438.34         |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 32  
glkymnth

| 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                 |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 33**  
**glkymnth**

| <b>FRYSC Day Care Center (62)</b>    | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|--------------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| <b>EXPENDITURES</b>                  |                          |                     |                          |                         |                          |                             |
| <b>3300 COMMUNITY SERVICES</b>       |                          |                     |                          |                         |                          |                             |
| 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                         |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 34**  
**glkymnth**

| 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                          | 32,697.00        | .00          | .00              | .00             | .00              | .00                 |
| 1993 LOCAL MIS                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 32,697.00        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 32,697.00        | .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                         | 32,697.00        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | 32,697.00        | .00          | .00              | .00             | .00              | .00                 |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 35**  
**glkymnth**

| 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                                | 43,903.09        | .00          | .00              | .00             | .00              | .00                 |
| 0600                                | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0840                                | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION              | 43,903.09        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | 43,903.09        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | -11,206.09       | .00          | .00              | .00             | .00              | .00                 |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 36**  
**glkymnth**

| 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                 |

05/14/2018 11:21  
9175twar

FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

P 37  
gikymnth

| 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                 |                  |              |                  |                 |                  |                     |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 38**  
**glkymnth**

| 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                 |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 39**  
**glkymath**

| <b>FOOD SERVICE FIXED ASSETS (81)</b>  | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|----------------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| 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                         |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 40**  
**glkymnth**

| FOOD SERVICE FIXED ASSETS (81)           |  | LASTFY | ENCUMBRANCES | MONTH   | YEAR    | BUDGET | AVAILABLE |
|------------------------------------------|--|--------|--------------|---------|---------|--------|-----------|
|                                          |  | Period |              | TO DATE | TO DATE | APPROP | 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       |

05/14/2018 11:21  
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**

**P 41**  
**gikymnth**

| <b>DAY CARE FIXED ASSETS (82)</b>      | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|----------------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| 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                         |

05/14/2018 11:21  
9175twar

**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**  
**REPORT OPTIONS**

**P 42**  
**glkymnth**

|                                   |         |
|-----------------------------------|---------|
| Fiscal Year/Period for reports    | 2018 10 |
| 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  
APRIL 30<sup>TH</sup>, 2018***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
MAY 21<sup>ST</sup>, 2018***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
APRIL 2018

| SCHOOL                               | PES          | Allen Elem.  | May Valley Elem | FCHS          | RLC         | BLHS         | BLE          | SFE          |
|--------------------------------------|--------------|--------------|-----------------|---------------|-------------|--------------|--------------|--------------|
|                                      | 010          | 020          | 021             | 115           | 050         | 110          | 120          | 030          |
| Beginning Balance                    | \$ 25,573.41 | \$ 20,499.77 | \$ 34,603.00    | \$ 122,166.33 | \$ 1,213.94 | \$ 41,499.50 | \$ 57,694.82 | \$ 30,808.17 |
| 2. Total Receipts                    | \$ 11,154.45 | \$ 7,551.07  | \$ 8,344.78     | \$ 29,761.37  | \$ 1.50     | \$ 63,612.68 | \$ 17,172.15 | \$ 27,705.15 |
| 3. Total Disbursements               | \$ 7,312.67  | \$ 4,545.50  | \$ 13,370.03    | \$ 44,910.42  | \$ -        | \$ 65,834.18 | \$ 14,900.58 | \$ 27,785.14 |
| 4. LEDGER BALANCE<br>(1 + 2) - 3 = 4 | \$ 29,415.19 | \$ 23,505.34 | \$ 29,577.75    | \$ 107,017.28 | \$ 1,215.44 | \$ 39,278.00 | \$ 59,966.39 | \$ 30,728.18 |
| 5. Bank balance close of             | 30,157.89    | 26,231.86    | 35,619.26       | 119,943.58    | 1,215.44    | 48,161.99    | 61,025.89    | 32,901.95    |
| 7. Outstanding Checks (-)            | 742.70       | 2,726.52     | 6,084.76        | 12,926.30     | -           | 8,883.99     | 1,152.50     | 3,589.27     |
| 8. Cash on hand                      |              | -            | -               | -             | -           | -            | 93.00        |              |
| 9. Deposits in transit (+)           | -            | -            | 43.25           | -             | -           | -            | -            | 1,415.50     |
| 9. +/- Bank Errors                   | -            | -            | -               | -             | -           | -            | -            | -            |
| 10. Actual balance at close          | 29,415.19    | 23,505.34    | 29,577.75       | 107,017.28    | 1,215.44    | 39,278.00    | 59,966.39    | 30,728.18    |
| Balance (BOOKS TO BANK)              | -            | -            | -               | -             | -           | -            | -            | -            |

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
APRIL 2018

| ADAMS        | STUMBO       | DACE         | PHS          | TOTALS     |
|--------------|--------------|--------------|--------------|------------|
| 440          | 485          | 810          | 850          |            |
| \$ 23,139.17 | \$ 12,632.03 | \$ 35,342.95 | \$ 50,992.81 | 456,165.90 |
| \$ 12,839.97 | \$ 11,827.17 | \$ 30,253.42 | \$ 24,733.28 | 244,956.99 |
| \$ 13,504.12 | \$ 7,475.21  | \$ 26,213.82 | \$ 20,737.08 | 246,588.75 |
| \$ 22,475.02 | \$ 16,983.99 | \$ 39,382.55 | \$ 54,989.01 | 454,534.14 |
| 25,911.64    | 17,798.99    | 49,131.67    | 56,840.53    | 504,940.69 |
| 3,436.62     | 815.00       | 9,749.12     | 1,851.52     | 51,958.30  |
|              | -            | -            | -            | 93.00      |
| -            | -            | -            | -            | 1,458.75   |
|              | -            | -            | -            | -          |
| 22,475.02    | 16,983.99    | 39,382.55    | 54,989.01    | 454,534.14 |
| -            | -            | -            | -            |            |

# ***Floyd County Schools***

***2018-2019  
Principal's Combined Budget***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
MAY 21<sup>ST</sup>, 2018***

**SCHOOL ACTIVITY FUNDS  
CASH RECEIPTS & EXPENDITURES BUDGET  
(PRINCIPAL'S COMBINED BUDGET)**

F-SA-3  
8/00

| James D. Adams Middle<br>SCHOOL |                      | 2018-2019<br>YEAR     |                           | TENTATIVE            |
|---------------------------------|----------------------|-----------------------|---------------------------|----------------------|
| ACTIVITY ACCOUNT                | BEGINNING<br>BALANCE | ESTIMATED<br>RECEIPTS | ESTIMATED<br>EXPENDITURES | PROJECTED<br>BALANCE |
| 100 GENERAL                     | 1,275.82             | 305.00                | -                         | 1,580.82             |
| 110 PICTURES                    | 269.67               | 500.00                | 400.00                    | 369.67               |
| 120 ACADEMIC                    | 106.85               | -                     | -                         | 106.85               |
| 130 TAG                         | -                    | 10,000.00             | 10,000.00                 | -                    |
| 140 8th PROM/TRIP               | 2,523.00             | 4,000.00              | 4,000.00                  | 2,523.00             |
| 200 PEPSI                       | 48.21                | -                     | -                         | 48.21                |
| 210 FACULTY VENDING             | 1,354.92             | 1,100.00              | 1,000.00                  | 1,454.92             |
| 220 YEARBOOK                    | -                    | 1,100.00              | 1,100.00                  | -                    |
| 240 COKE CO.                    | 608.55               | 500.00                | -                         | 1,108.55             |
| 260 PTSO                        | 155.87               | 300.00                | 300.00                    | 155.87               |
| 280 VOLLEYBALL                  | 1,370.87             | 6,000.00              | 5,000.00                  | 2,370.87             |
| 290 BASEBALL                    | -                    | 2,000.00              | 2,000.00                  | -                    |
| 300 ARCHERY                     | 1,929.32             | 15,000.00             | 14,000.00                 | 2,929.32             |
| 305 SOCCER                      | 2,750.97             | 4,000.00              | 4,000.00                  | 2,750.90             |
| 310 FOOTBALL                    | 2,806.79             | 2,000.00              | 1,500.00                  | 3,306.79             |
| 315 STLP                        | -                    | 200.00                | 200.00                    | -                    |
| 320 Y-CLUB                      | 360.00               | 14,000.00             | 14,000.00                 | 360.00               |
| 330 CHEERLEADING                | 117.31               | 15,000.00             | 15,000.00                 | 117.31               |
| 340 CEDAR COAL                  | 190.40               | -                     | -                         | 190.40               |
| 350 NATIONAL JR. HONOR SOC.     | 26.75                | -                     | -                         | 26.75                |
| 360 GIRLS BASKETBALL            | -                    | 5,000.00              | 5,000.00                  | -                    |
| 380 BOYS BASKETBALL             | -                    | 12,000.00             | 12,000.00                 | -                    |
| 430 P-CLUB                      | 6,300.00             | 30,000.00             | 28,000.00                 | 8,300.00             |
| 500 CHILDREN INC.               | 277.43               | 1,000.00              | 1,000.00                  | 277.43               |
| 510 RESOURCE                    | 135.00               | 800.00                | 660.00                    | 275.00               |
| 520 BOOKFAIR                    | -                    | 3,000.00              | 3,000.00                  | -                    |
| 5000 SWEEP                      | -                    | -                     | -                         | -                    |
| TOTALS                          | 22607.66             | 127.805               | 122160                    | 28252.66             |

  
\_\_\_\_\_  
PRINCIPAL  
5/9/18  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
CENTRAL FUND TREASURER  
5-9-18  
\_\_\_\_\_  
DATE

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

| <b>Act Acct</b> | <b>Account Name</b>    | <b>Beginning<br/>Balance</b> | <b>Estimated<br/>Receipts</b> | <b>Estimated<br/>Expenditures</b> | <b>Balance</b> |
|-----------------|------------------------|------------------------------|-------------------------------|-----------------------------------|----------------|
| 100             | GENERAL FUND           | \$45.81                      | \$7,570.42                    | \$2,012.70                        | \$5,603.53     |
| 150             | Mrs. G's classroom     | \$0.00                       | \$1,662.35                    | \$1,400.00                        | \$262.35       |
| 251             | Archery                | \$0.00                       | \$1,000.00                    | \$700.00                          | \$300.00       |
| 300             | ATHLETICS              | \$935.85                     | \$9,722.00                    | \$9,722.00                        | \$935.85       |
| 320             | DANCE TEAM             | \$0.00                       | \$5,000.00                    | \$4,200.00                        | \$800.00       |
| 350             | FOOTBALL               | \$0.00                       | \$7,500.00                    | \$6,390.00                        | \$1,110.00     |
| 450             | Girls Basketball       | \$0.00                       | \$500.00                      | \$300.00                          | \$200.00       |
| 475             | Boys Basketball        | \$0.00                       | \$600.00                      | \$450.00                          | \$150.00       |
| 500             | JR. BETA               | \$0.05                       | \$884.25                      | \$340.00                          | \$544.30       |
| 600             | ACADEMICS              | \$0.00                       | \$1,000.00                    | \$940.00                          | \$60.00        |
| 652             | VOLLEYBALL K-5 &       | \$0.00                       | \$500.00                      | \$244.00                          | \$256.00       |
| 675             | Middle School Cheerle: | \$0.00                       | \$3,000.00                    | \$2,625.00                        | \$375.00       |
| 750             | K 5 BOYS               | \$0.00                       | \$800.00                      | \$300.00                          | \$500.00       |
| 900             | 8th Grade              | \$1,838.09                   | \$12,500.00                   | \$11,883.48                       | \$2,454.61     |
| 920             | 8th Grade Graduation   | \$0.00                       | \$2,500.00                    | \$910.00                          | \$1,590.00     |
| 930             | 8th Grade Trip         | \$0.00                       | \$5,500.00                    | \$5,500.00                        | \$0.00         |
| 950             | K-2 Cheerleading       | \$0.00                       | \$4,000.00                    | \$3,500.00                        | \$500.00       |

May 15, 2018

ALLEN ELEMENTARY  
Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Page 2 of 2

| Act Acct     | Account Name | Beginning<br>Balance | Estimated<br>Receipts | Estimated<br>Expenditures | Balance     |
|--------------|--------------|----------------------|-----------------------|---------------------------|-------------|
| Grand Total: |              | \$2,819.80           | \$64,239.02           | \$51,417.18               | \$15,641.64 |

Rachel Collier

Principal

5-15-18

Date

Kay Rodabaugh

Central Fund Treasurer

5-15-18

Date

April 30, 2018

**BETSY LAYNE ELEMENTARY**  
**Cash Receipts Expenditures Budget**  
**(Principal's Combined Budget)**

Page 1 of 2

| Act/ Acct | Account Name           | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     |
|-----------|------------------------|-------------------|--------------------|------------------------|-------------|
| 100       | GENERAL FUND           | \$907.21          | \$2,836.74         | \$1,850.00             | \$1,893.95  |
| 110       | TEACHERS LOUNGE        | \$807.61          | \$4,072.00         | \$3,500.00             | \$1,379.61  |
| 120       | STUDENT VENDING        | \$691.65          | \$2,223.56         | \$1,800.00             | \$1,115.21  |
| 125       | 1st Grade Acct.        | \$365.51          | \$352.79           | \$300.00               | \$418.30    |
| 130       | YEAR BOOKS             | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| 140       | SCHOOL PICTURES        | \$72.44           | \$0.00             | \$0.00                 | \$72.44     |
| 150       | K - 5 Cheer            | \$689.62          | \$2,400.00         | \$2,000.00             | \$1,089.62  |
| 175       | K 5 Boys Basketball    | \$3,539.59        | \$2,000.00         | \$2,000.00             | \$3,539.59  |
| 200       | ATHLETICS              | \$7,370.30        | \$7,500.00         | \$4,300.00             | \$10,570.30 |
| 225       | Boys Middle Basketbal  | \$52.56           | \$2,500.00         | \$800.00               | \$1,752.56  |
| 250       | B.L.E.S. Baseball      | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| 300       | LIBRARY                | \$609.54          | \$400.00           | \$300.00               | \$709.54    |
| 310       | 3rd Grade Account      | \$1.00            | \$200.00           | \$200.00               | \$1.00      |
| 325       | K - 5 Girls Basketball | \$0.00            | \$1,450.00         | \$300.00               | \$1,150.00  |
| 350       | Attendance Donations   | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| 400       | Ladycats Basketball    | \$7,578.12        | \$700.00           | \$2,300.00             | \$5,978.12  |
| 425       | 4th Grade Acct.        | \$23.50           | \$1,600.00         | \$1,000.00             | \$623.50    |
| 450       | BLES Junior Beta Club  | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| 475       | Dance team             | \$1,588.97        | \$2,680.00         | \$680.00               | \$3,588.97  |
| 525       | 5TH GRADE ACCOU        | \$3,237.30        | \$2,000.00         | \$1,500.00             | \$3,737.30  |
| 550       | B.L.E. PRIDE           | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| 600       | CHEERLEADER            | \$1,064.56        | \$3,500.00         | \$3,000.00             | \$1,564.56  |
| 625       | 6th Grade Acct.        | \$41.93           | \$1,000.00         | \$800.00               | \$241.93    |
| 675       | Football               | \$0.00            | \$11,704.10        | \$6,500.00             | \$5,204.10  |
| 700       | ACADEMICS              | \$140.28          | \$375.00           | \$0.00                 | \$515.28    |

April 30, 2018

BETSY LAYNE ELEMENTARY

Page 2 of 2

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

| Act Acct     | Account Name           | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     |
|--------------|------------------------|-------------------|--------------------|------------------------|-------------|
| 725          | B.L.E. Volleyball      | \$1,895.20        | \$3,970.00         | \$1,800.00             | \$4,065.20  |
| 730          | K-5 Volleyball         | \$387.80          | \$1,713.00         | \$100.00               | \$2,000.80  |
| 750          | SCIENCE OLYMPIAD       | \$204.89          | \$200.00           | \$0.00                 | \$404.89    |
| 800          | 8TH GRADE FUND         | \$4,928.17        | \$9,500.00         | \$9,500.00             | \$4,928.17  |
| 850          | S.T.L.P.               | \$16.77           | \$0.00             | \$0.00                 | \$16.77     |
| 900          | BAND                   | \$3,130.82        | \$4,900.00         | \$4,300.00             | \$3,730.82  |
| 950          | KINDERGARTEN           | \$2,276.61        | \$1,800.00         | \$1,200.00             | \$2,876.61  |
| 975          | Mrs. Carty's Class     | \$2,158.99        | \$1,200.00         | \$500.00               | \$2,858.99  |
| 1000         | Archery                | \$1,479.00        | \$2,280.00         | \$1,600.00             | \$2,159.00  |
| 1100         | PTO                    | \$0.00            | \$2,000.00         | \$0.00                 | \$2,000.00  |
| 1500         | Training League        | \$0.00            | \$4,100.00         | \$3,600.00             | \$500.00    |
| 2000         | Operation Christmas Cl | \$0.00            | \$710.00           | \$700.00               | \$10.00     |
| 5000         | Dis. Act. Sweep Accou  | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Grand Total: |                        | \$45,259.94       | \$81,867.19        | \$56,430.00            | \$70,697.13 |

  
 Principal  
 5-1-18  
 Date

  
 Central Fund Treasurer  
 5-1-18  
 Date

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

| Act Acct | Account Name          | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance    |
|----------|-----------------------|-------------------|--------------------|------------------------|------------|
| 100      | GENERAL FUND          | \$568.87          | \$119.00           | \$687.00               | \$0.87     |
| 104      | KYA/National History  | \$312.93          | \$0.00             | \$0.00                 | \$312.93   |
| 110      | STUDENT VENDING       | \$2,594.03        | \$5,998.00         | \$8,592.00             | \$0.03     |
| 111      | Science olympiad      | \$471.62          | \$2,959.00         | \$1,361.00             | \$2,069.62 |
| 112      | Robotics              | \$91.01           | \$1,141.00         | \$1,204.00             | \$28.01    |
| 114      | Journalism            | \$3.58            | \$0.00             | \$0.00                 | \$3.58     |
| 115      | Pep Club              | \$729.80          | \$0.00             | \$0.00                 | \$729.80   |
| 120      | TEACHER VENDING       | \$1,783.56        | \$1,688.00         | \$1,313.00             | \$2,158.56 |
| 125      | TAG                   | \$0.00            | \$1,350.00         | \$1,350.00             | \$0.00     |
| 130      | STAFF FLOWER FUN      | \$292.28          | \$108.00           | \$139.00               | \$261.28   |
| 135      | Anthropology          | \$0.00            | \$29,279.00        | \$27,042.00            | \$2,237.00 |
| 140      | Media Productions     | \$260.00          | \$0.00             | \$75.00                | \$185.00   |
| 145      | School Wide Fundraise | \$0.00            | \$9,556.00         | \$6,183.00             | \$3,373.00 |
| 150      | Schwans Ice Cream     | \$0.00            | \$1,196.00         | \$817.00               | \$379.00   |
| 160      | BLHS Champions        | \$12.04           | \$0.00             | \$0.00                 | \$12.04    |
| 200      | ATHLETIC              | \$8,109.15        | \$16,994.00        | \$25,103.00            | \$0.15     |
| 241      | Spanish Club          | \$76.00           | \$0.00             | \$0.00                 | \$76.00    |
| 300      | ART                   | \$113.35          | \$303.00           | \$189.00               | \$227.35   |
| 310      | MUSIC & BAND          | \$131.96          | \$296.00           | \$111.00               | \$316.96   |
| 320      | SPECIAL ED.           | \$186.93          | \$255.00           | \$0.00                 | \$441.93   |
| 350      | Pride Club            | \$925.80          | \$0.00             | \$0.00                 | \$925.80   |
| 400      | ACADEMIC              | \$514.03          | \$0.00             | \$0.00                 | \$514.03   |
| 410      | BETA CLUB             | \$1.14            | \$570.00           | \$357.00               | \$214.14   |
| 420      | FORENSICS             | \$188.15          | \$0.00             | \$0.00                 | \$188.15   |
| 450      | Library               | \$226.44          | \$0.00             | \$0.00                 | \$226.44   |

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

| Act Acct | Account Name          | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance    |
|----------|-----------------------|-------------------|--------------------|------------------------|------------|
| 460      | STUDENT COUNCIL       | \$13.85           | \$0.00             | \$0.00                 | \$13.85    |
| 500      | SENIOR CLASS          | \$344.11          | \$12,563.00        | \$11,900.00            | \$1,007.11 |
| 510      | JUNIOR CLASS          | \$2,530.46        | \$18,693.00        | \$18,379.00            | \$2,844.46 |
| 600      | New Horizon YSC Hor   | \$0.90            | \$580.00           | \$579.00               | \$1.90     |
| 650      | Archery               | \$128.76          | \$1,386.00         | \$1,237.00             | \$277.76   |
| 700      | COUNSELOR             | \$15.74           | \$405.00           | \$0.00                 | \$420.74   |
| 800      | YEARBOOK              | \$0.00            | \$1,944.00         | \$1,944.00             | \$0.00     |
| 850      | Football              | \$2,552.57        | \$11,636.00        | \$11,609.00            | \$2,579.57 |
| 900      | School Pictures       | \$0.00            | \$811.00           | \$809.00               | \$2.00     |
| 910      | GIRLSBBALLBooster:    | \$4,700.60        | \$7,501.00         | \$10,378.00            | \$1,823.60 |
| 920      | VOLLEYBALL            | \$4,640.18        | \$7,765.00         | \$10,570.00            | \$1,835.18 |
| 930      | Girls Cheerleaders    | \$1,065.11        | \$6,128.00         | \$7,191.00             | \$2.11     |
| 940      | NATIONAL HONOR :      | \$193.47          | \$100.00           | \$0.00                 | \$293.47   |
| 950      | Boys Basketball Hoops | \$3,107.49        | \$8,439.00         | \$10,577.00            | \$969.49   |
| 960      | GIRLS SOFTBALL        | \$1,628.32        | \$4,287.00         | \$3,085.00             | \$2,830.32 |
| 970      | BOYS BASEBALL         | \$6,781.78        | \$7,623.00         | \$9,869.00             | \$4,535.78 |
| 980      | TRACK TEAM            | \$283.00          | \$582.00           | \$865.00               | \$0.00     |
| 990      | Bowling               | \$112.55          | \$0.00             | \$0.00                 | \$112.55   |
| 997      | Golf Team             | \$92.44           | \$285.00           | \$366.00               | \$11.44    |
| 1000     | Sweep Account         | \$0.00            | \$8,242.00         | \$8,242.00             | \$0.00     |

April 19, 2018

BETSY LAYNE HIGH SCHOOL

Page 3 of 3

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

| Act Acct     | Account Name | Beginning<br>Balance | Estimated<br>Receipts | Estimated<br>Expenditures | Balance     |
|--------------|--------------|----------------------|-----------------------|---------------------------|-------------|
| Grand Total: |              | \$45,784.00          | \$170,782.00          | \$182,123.00              | \$34,443.00 |

  
Principal

4/19/18  
Date

  
Central Fund Treasurer

4/19/18  
Date

FLOYD COUNTY SCHOOLS ACTIVITY FUND  
INTERNAL ACCOUNT BUDGET

F-SA-3

| School                  | Duff-Allen Central Elementary |                    | Year                   | 2018-2019   |
|-------------------------|-------------------------------|--------------------|------------------------|-------------|
| Activity Fund           | Beginning Balance             | Estimated Receipts | Estimated Expenditures | Balance     |
| General                 | \$ 1,300.00                   | \$ 250.00          | \$ 1,500.00            | \$ 50.00    |
| Children INC.           | \$ -                          | \$ 2,500.00        | \$ 2,500.00            | \$ -        |
| Family Resource Cen.    | \$ 450.00                     | \$ 1,000.00        | \$ 1,400.00            | \$ 50.00    |
| STLP                    | \$ 188.00                     | \$ 2,500.00        | \$ 2,600.00            | \$ 69.00    |
| Girls Basketball Fund.  | \$ -                          | \$ 2,500.00        | \$ 2,500.00            | \$ -        |
| Girls Basketball        | \$ 1,500.00                   | \$ 8,500.00        | \$ 9,000.00            | \$ 1,000.00 |
| Football                | \$ 500.00                     | \$ 7,500.00        | \$ 7,000.00            | \$ 1,000.00 |
| Boys Basketball         | \$ 700.00                     | \$ 10,500.00       | \$ 11,000.00           | \$ 200.00   |
| Volleyball              | \$ 5,000.00                   | \$ 8,000.00        | \$ 12,000.00           | \$ 1,000.00 |
| Athletic Dept.          | \$ 1,800.00                   | \$ 10,000.00       | \$ 11,000.00           | \$ 800.00   |
| Boys Basketball Fund.   | \$ 28.00                      | \$ 3,500.00        | \$ 3,528.00            | \$ -        |
| K-5 Boys Basketball     | \$ -                          | \$ 1,500.00        | \$ 1,500.00            | \$ -        |
| K-5 Girls Basketball    | \$ -                          | \$ 1,500.00        | \$ 1,500.00            | \$ -        |
| Varsity Cheer           | \$ -                          | \$ 12,000.00       | \$ 12,000.00           | \$ -        |
| Cheer 3-5               |                               | \$ 9,500.00        | \$ 9,500.00            | \$ -        |
| Vending/ Misc.          | \$ 900.00                     | \$ 2,100.00        | \$ 3,000.00            | \$ -        |
| Ice Cream Sales         | \$ 143.00                     | \$ 3,000.00        | \$ 3,100.00            | \$ 43.00    |
| Academic                | \$ 400.00                     | \$ 6,000.00        | \$ 6,400.00            | \$ -        |
| Academic K-5            | \$ 190.00                     | \$ 1,000.00        | \$ 1,100.00            | \$ 90.00    |
| TAG                     | \$ -                          | \$ 850.00          | \$ 850.00              | \$ -        |
| Dance                   | \$ 120.00                     | \$ 3,500.00        | \$ 3,600.00            | \$ 20.00    |
| Dance K-5               | \$ 700.00                     | \$ 5,000.00        | \$ 5,500.00            | \$ 200.00   |
| Beta Club               | \$ -                          | \$ 750.00          | \$ 750.00              | \$ -        |
| Science Olympiad.....   | \$ 40.00                      | \$ 500.00          | \$ 540.00              | \$ -        |
| Teachers                | \$ 700.00                     | \$ 3,500.00        | \$ 4,000.00            | \$ 200.00   |
| Archery                 | \$ 3,000.00                   | \$ 15,000.00       | \$ 18,000.00           | \$ -        |
| 7th Grade               | \$ 250.00                     | \$ 2,500.00        | \$ 2,700.00            | \$ 50.00    |
| School Pictures.....    | \$ -                          | \$ 1,500.00        | \$ 1,500.00            | \$ -        |
| Yearbook                | \$ -                          | \$ 4,500.00        | \$ 4,500.00            | \$ -        |
| KYA                     | \$ 800.00                     | \$ 11,000.00       | \$ 11,500.00           | \$ 300.00   |
| 6th Grade               | \$ 600.00                     | \$ 2,500.00        | \$ 3,000.00            | \$ 100.00   |
| Music                   | \$ 50.00                      | \$ -               | \$ 50.00               | \$ -        |
| Library                 | \$ -                          | \$ 9,000.00        | \$ 9,000.00            | \$ -        |
| 8th Grade Class         | \$ 1,500.00                   | \$ 4,000.00        | \$ 5,000.00            | \$ 500.00   |
| 8th Grade Class Trip    | \$ -                          | \$ 4,500.00        | \$ 4,500.00            | \$ -        |
| Special Olympics        | \$ -                          | \$ 2,500.00        | \$ 2,500.00            | \$ -        |
| District Activity Funds | \$ -                          | \$ 1,500.00        | \$ 1,500.00            | \$ -        |
| Totals                  | \$ 20,841.00                  | \$ 165,950.00      | \$ 181,119.00          | \$ 5,672.00 |

Principal

Date

Internal Account Treasurer

Date

# SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School Floyd Central High SchoolYear 2018-2019

| Activity Accounts      | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance   |
|------------------------|-------------------|--------------------|------------------------|-----------|
| #43 Volleyball         | 75.00             | 11,000             | 10,000                 | 1,075.00  |
| #44 Boys Basketball    | 10,000.00         | 50,000             | 40,000                 | 20,000.00 |
| #45 Girls Basketball   | 10,000.00         | 20,000             | 12,000                 | 18,000.00 |
| #49 Spanish            | 68.00             | 75                 | 75                     | 68.00     |
| #100 General Fund      | 400.00            | 2,500              | 2,000                  | 900.00    |
| #101 Athletics         | 7,000.00          | 50,000             | 40,000                 | 17,000.00 |
| #102 Library           | 700.00            | 500                | 500                    | 700.00    |
| #103 ACHS Energy       | 167.00            | -0-                | -0-                    | 167.00    |
| #105 Baseball          | 4,000.00          | 9,000              | 5,000                  | 8,000.00  |
| #108 Band / Music      | 4,500.00          | 4,500              | 4,500                  | 4,500.00  |
| #109 KYA               | 2,000.00          | 8,000              | 7,500                  | 2,050.00  |
| #112 School Pictures   | 830.00            | 800                | 1,000                  | 630.00    |
| #120 CBT               | 8.00              | -0-                | -0-                    | 8.00      |
| #131 Children's Inc.   | 1,400.00          | 3,000              | 1,500                  | 2,900.00  |
| #135 Math Club         | 350.00            | 2,300              | 2,000                  | 650.00    |
| #145 Guidance          | 45.00             | -0-                | 45                     | -0-       |
| #190 Interest          | 381.00            | -0-                | -0-                    | 381.00    |
| #195 Academics         | 200.00            | 2,500              | 2,500                  | 200.00    |
| #196 Art               | 26.00             | -0-                | -0-                    | 26.00     |
| #200 Student Vending   | 3,900.00          | 7,000              | 8,500                  | 2,400.00  |
| #201 AP Classes        | 285.00            | 300                | 500                    | 85.00     |
| #202 Photo Studio      | 5.00              | -0-                | -0-                    | 5.00      |
| #210 Teacher Vending   | 200.00            | 2,000              | 2,000                  | 200.00    |
| #225 Football          | 4,000.00          | 40,000             | 39,000                 | 5,000.00  |
| #301 Freshmen 2013     | 123.00            | -0-                | -0-                    | 123.00    |
| #304 Talented / Gifted | -0-               | 8,000              | 8,000                  | -0-       |
| #305 Juniors           | 400.00            | 15,000             | 15,000                 | 400.00    |
| #306 Seniors           | 2,500.00          | 10,500             | 8,500                  | 4,500.00  |
| Totals                 | continued         | continued          | continued              | continued |

Heidi Thornberry  
Principal

5-15-18

Date

Anna Clay  
School Treasurer

5-15-18

Date

Submit to District Finance Officer by May 15

# SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School Floyd Central High SchoolYear 2018-2019

| Activity Accounts       | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance    |
|-------------------------|-------------------|--------------------|------------------------|------------|
| #400 JROTC              | 300.00            | 5,600              | 5,600                  | 300.00     |
| #408 Student Council    | 200.00            | 950                | 750                    | 400.00     |
| #411 CADD               | 27.00             | -0-                | -0-                    | 27.00      |
| #600 Cheerleading       | 2,500.00          | 20,000             | 18,500                 | 4,000.00   |
| #604 Mullett Interest   | 273.00            | 26                 | -0-                    | 299.00     |
| #610 Textbook           | 27.00             | 1,554              | 1,530                  | 51.00      |
| #611 Yearbook           | 55.00             | 5,400              | 5,400                  | 55.00      |
| #700 Beta Club          | 500.00            | 7,000              | 7,000                  | 500.00     |
| #709 Softball           | 2500.00           | 15000              | 7000                   | 10,500.00  |
| #714 Spanish National   | 1.50              | -0-                | -0-                    | 1.50       |
| #802 Golf               | 2000.00           | 4200               | 2500                   | 3700.00    |
| #803 Archery            | 1400.00           | 7300               | 6000                   | 2700.00    |
| #805 National Honor     | 56.00             | 700                | 650                    | 106.00     |
| #806 Allied Health      | 143.00            | 600                | 400                    | 343.00     |
| #807 Media              | -0-               | 1200               | 800                    | 400.00     |
| #808 PTLW               | 27.00             | 800                | 800                    | 27.00      |
| #809 AP Exam            | -0-               | 350                | 350                    | -0-        |
| #810 Bass Fishing       | -0-               | 500                | 500                    | -0-        |
| #5000 District Activity | -0-               | 15,000             | 15,000                 | -0-        |
| Totals                  | 69,572.50         | 333,155.00         | 282,900.00             | 113,377.50 |

Heidi Thornley  
Principal

5-15-18

Date

Imose Clay  
School Treasurer  
5-15-18  
Date

Submit to District Finance Officer by May 15

**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**

|                                     |                       |
|-------------------------------------|-----------------------|
| School <u>May Valley Elementary</u> | Year <u>2018/2019</u> |
|-------------------------------------|-----------------------|

| Activity Accounts           | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance    |
|-----------------------------|-------------------|--------------------|------------------------|------------|
| 100 General                 | \$668.45          | \$500.00           | \$500.00               | \$168.45   |
| 200 Sports Account          | \$9,722.70        | \$5,000.00         | \$5,000.00             | \$9,722.70 |
| 201 Boys Basketball         | - 0 -             | \$4,500.00         | \$4,500.00             | - 0 -      |
| 202 Girls Basketball        | - 0 -             | \$4,500.00         | \$4,500.00             | - 0 -      |
| 203 Volleyball              | - 0 -             | \$3,500.00         | \$3,500.00             | - 0 -      |
| 215 Dance Team 1            | - 0 -             | \$500.00           | \$500.00               | - 0 -      |
| 210 Dance Team 2            | - 0 -             | \$500.00           | \$500.00               | - 0 -      |
| 300 Kindergarten            | - 0 -             | \$1,500.00         | \$1,500.00             | - 0 -      |
| 1100 First Grade            | - 0 -             | \$500.00           | \$500.00               | - 0 -      |
| 8000 Second Grade           | \$350.00          | \$500.00           | \$850.00               | 0          |
| 900 Third Grade             | - 0 -             | \$500.00           | \$500.00               | - 0 -      |
| 1700 Fourth Grade           | - 0 -             | \$500.00           | \$500.00               | - 0 -      |
| 1500 Fifth Grade            | \$796.69          | \$4,000.00         | \$4,796.69             | - 0 -      |
| 400 Cheerleading            | - 0 -             | \$5,000.00         | \$5,000.00             | - 0 -      |
| 3000 FRC Children Inc       | 1,126.20          | \$1,800.00         | \$1,800.00             | \$673.80   |
| 600 Work Room               | \$1,112.80        | \$1,500.00         | \$1,500.00             | \$1,112.80 |
| 700 Library                 | \$2,755.37        | \$6,000.00         | \$7,000.00             | \$1,755.37 |
| 1300 Pictures               | \$1,317.23        | \$3,500.00         | \$3,500.00             | \$1,317.53 |
| 1400 Book Sales             | \$27.00           | \$4,000.00         | \$4,027.00             | - 0 -      |
| 500 Academic                | \$1,651.86        | \$7,000.00         | \$8,000.00             | \$651.86   |
| 401 Water Machine           | \$538.86          | \$1,500.00         | \$1,500.00             | \$538.86   |
| 402 Student Ice Cream       | \$167.11          | \$2,000.00         | \$2,000.00             | \$167.11   |
| 1900 Fundraiser             | - 0 -             | \$9,000.00         | \$9,000.00             | - 0 -      |
| 5000 Sweep                  | - 0 -             | \$9,000.00         | \$9,000.00             | - 0 -      |
| 609 FRC                     | \$2,978.51        | \$4,000.00         | \$5,000.00             | \$1,978.51 |
| 1800 Donations              | - 0 -             | \$2,000.00         | \$2,000.00             | - 0 -      |
| 1801 Donations (Restricted) | - 0 -             | \$1,500.00         | \$1,500.00             | - 0 -      |
| 2500 TADD                   | 500.00            | \$500.00           | \$1,000.00             | - 0 -      |
| Totals                      |                   |                    |                        |            |

Kathy Shepherd  
Principal

5-10-18  
Date

Sammy Caudill  
School Treasurer

5/10/18  
Date

Submit to District Finance Officer by May 15

**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**

|        |                             |      |         |
|--------|-----------------------------|------|---------|
| School | Renaissance Learning Center | Year | 2018-19 |
|--------|-----------------------------|------|---------|

| Activity Accounts  | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|--------------------|-------------------|--------------------|------------------------|---------|
| General Fund       | 424.07            | 60                 | 460                    | 24.07   |
| Pepsi              | .41               | 0                  | 0                      | .41     |
| Coke               | 58.54             | 0                  | 0                      | 58.54   |
| Snickers           | 0                 | 0                  | 0                      | 0       |
| Ice Cream          | 0                 | 0                  | 0                      | 0       |
| Interest           | 24.22             | 0                  | 0                      | 32.22   |
| Pictures           | 368.35            | 0                  | 0                      | 368.35  |
| Yearbook           | 16.92             | 0                  | 0                      | 16.92   |
| Field Trip         | 0                 | 0                  | 0                      | 0       |
| Cedar              | 0                 | 0                  | 0                      | 0       |
| Seniors            | 120.14            | 0                  | 0                      | 120.14  |
| Donation           | 33.54             | 0                  | 33.54                  | 0       |
| Walmart Grant      | 172.53            | 0                  | 172.53                 | 0       |
| District Sweep Acc | 0                 | 0                  | 0                      | 0       |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
|                    |                   |                    |                        |         |
| Totals             | 1218.72           | 68                 | 666.07                 | 620.65  |

  
Principal  
5/14/18  
Date

\_\_\_\_\_  
School Treasurer

Student Signature

5/16/18  
Date

**Submit to District Finance Officer by May 15**

April 18, 2018

PRESTONSBURG ELEMENTARY

Page 1 of 1

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

| Act Acct | Account Name      | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance    |
|----------|-------------------|-------------------|--------------------|------------------------|------------|
| 100      | GENERAL FUND      | \$488.54          | \$2,934.00         | \$1,002.23             | \$2,420.31 |
| 101      | JUMPROPE FOR HEA  | \$0.00            | \$1,600.00         | \$1,600.00             | \$0.00     |
| 110      | KG CLASSES        | \$0.00            | \$2,000.00         | \$2,000.00             | \$0.00     |
| 222      | 2ND GRADE         | \$4.00            | \$0.00             | \$0.00                 | \$4.00     |
| 301      | BOOKFAIR          | \$1,534.59        | \$2,500.00         | \$2,500.00             | \$1,534.59 |
| 302      | RELATED ARTS      | \$3,406.28        | \$4,500.00         | \$3,000.00             | \$4,906.28 |
| 333      | 3RD GRADE         | \$17.15           | \$500.00           | \$500.00               | \$17.15    |
| 400      | TEACHERS LOUNGE   | \$1,789.68        | \$3,000.00         | \$3,000.00             | \$1,789.68 |
| 555      | 5TH GRADE         | \$723.59          | \$5,000.00         | \$5,000.00             | \$723.59   |
| 600      | LIBRARY BIRTHDA   | \$16.50           | \$200.00           | \$100.00               | \$116.50   |
| 903      | ATHLETICS 2       | \$0.00            | \$8,216.50         | \$5,290.00             | \$2,926.50 |
| 904      | VOLLEYBALL        | \$925.25          | \$2,038.25         | \$585.00               | \$2,378.50 |
| 905      | CHEER             | \$0.00            | \$3,799.72         | \$3,610.00             | \$189.72   |
| 906      | FOOTBALL          | \$0.00            | \$4,304.00         | \$1,007.00             | \$3,297.00 |
| 907      | DANCE TEAM        | \$13.99           | \$3,288.60         | \$2,588.50             | \$714.09   |
| 909      | BASKETBALL 2      | \$473.85          | \$10,577.00        | \$7,365.74             | \$3,685.11 |
| 1200     | ACADEMIC TEAM     | \$867.46          | \$1,000.00         | \$1,122.80             | \$744.66   |
| 1400     | YEARBOOK          | \$0.00            | \$5,832.00         | \$5,832.00             | \$0.00     |
| 1600     | BUMBLEBEE FUNDF   | \$0.00            | \$35,000.00        | \$35,000.00            | \$0.00     |
| 1700     | KONA ICE          | \$0.00            | \$3,000.00         | \$3,000.00             | \$0.00     |
| 5000     | DISTRICT FUNDS SV | \$0.00            | \$64,000.00        | \$64,000.00            | \$0.00     |

April 18, 2018

PRESTONSBURG ELEMENTARY

Page 2 of

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

| Act Acct     | Account Name | Beginning<br>Balance | Estimated<br>Receipts | Estimated<br>Expenditures | Balance     |
|--------------|--------------|----------------------|-----------------------|---------------------------|-------------|
| Grand Total: |              | \$10,260.88          | \$163,290.07          | \$148,103.27              | \$25,447.68 |

BA/Re  
Principal  
4/18/18  
Date

Sheathalbrow  
Central Fund Treasurer  
4/18/18  
Date

# **SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET**

School Prestonsburg High SchoolYear 2018-2019

| Activity Accounts             | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance           |
|-------------------------------|-------------------|--------------------|------------------------|-------------------|
| <b>General Fund</b>           | <b>\$415.10</b>   | <b>\$934.36</b>    | <b>\$1,152.00</b>      | <b>\$197.46</b>   |
| <b>Track Team</b>             | <b>-0-</b>        | <b>\$200.00</b>    | <b>\$145.00</b>        | <b>\$55.00</b>    |
| <b>School Pictures</b>        | <b>-0-</b>        | <b>-0-</b>         | <b>-0-</b>             |                   |
| <b>Golf Team</b>              | <b>\$3,000.00</b> | <b>\$2,800.00</b>  | <b>\$1,650.00</b>      | <b>\$4,150.00</b> |
| <b>Athletic</b>               | <b>\$3,593.25</b> | <b>\$45,116.93</b> | <b>\$39,580.00</b>     | <b>\$9,130.18</b> |
| <b>Library Café</b>           | <b>\$631.14</b>   | <b>\$900.00</b>    | <b>\$1,500.00</b>      | <b>\$31.14</b>    |
| <b>Junior Class</b>           | <b>\$3,392.83</b> | <b>\$10,500.00</b> | <b>\$10,000.00</b>     | <b>\$3,892.83</b> |
| <b>Paw Prints Magazine</b>    | <b>\$52.00</b>    | <b>-0-</b>         | <b>-0-</b>             | <b>\$52.00</b>    |
| <b>Senior Class</b>           | <b>\$0</b>        | <b>\$1,000.00</b>  | <b>\$750.00</b>        | <b>\$250.00</b>   |
| <b>AP Exams</b>               | <b>\$0</b>        | <b>\$2,000.00</b>  | <b>\$2,000.00</b>      | <b>-0-</b>        |
| <b>Allied Health</b>          | <b>\$267.66</b>   | <b>-0-</b>         | <b>\$267.66</b>        | <b>\$267.66</b>   |
| <b>Yearbooks</b>              | <b>\$0</b>        | <b>\$1,161.00</b>  | <b>\$1,161.00</b>      | <b>-0-</b>        |
| <b>KYA</b>                    | <b>\$0</b>        | <b>\$6,170.00</b>  | <b>\$6,170.00</b>      | <b>-0-</b>        |
| <b>Vocal Music</b>            | <b>\$0</b>        | <b>\$500.00</b>    | <b>\$500.00</b>        | <b>-0-</b>        |
| <b>Pep Club</b>               | <b>\$9.70</b>     | <b>\$168.00</b>    | <b>\$130.00</b>        | <b>\$47.70</b>    |
| <b>Academic Team</b>          | <b>\$0</b>        | <b>\$400.00</b>    | <b>\$350.00</b>        | <b>\$50.00</b>    |
| <b>Concession</b>             | <b>\$2,342.57</b> | <b>\$1,473.18</b>  | <b>\$2,129.74</b>      | <b>\$1,686.01</b> |
| <b>Faculty Vending</b>        | <b>\$3,195.25</b> | <b>\$6,225.51</b>  | <b>\$5,616.74</b>      | <b>\$3,804.02</b> |
| <b>TAG</b>                    | <b>\$95.95</b>    | <b>\$35,000.00</b> | <b>\$35,000.00</b>     | <b>-0-</b>        |
| <b>NHS</b>                    | <b>\$2.72</b>     | <b>1,450.00</b>    | <b>\$945.00</b>        | <b>\$507.72</b>   |
| <b>NHHS</b>                   | <b>\$296.42</b>   | <b>\$310.00</b>    | <b>\$305.00</b>        | <b>\$301.42</b>   |
| <b>FBLA</b>                   | <b>\$2,288.81</b> | <b>\$500.00</b>    | <b>\$800.00</b>        | <b>\$1,488.81</b> |
| <b>Science Olympiad</b>       | <b>\$150.00</b>   | <b>\$5,850.00</b>  | <b>\$5,690.00</b>      | <b>\$310.00</b>   |
| <b>Blackcat Imaging</b>       | <b>\$0</b>        | <b>\$450.00</b>    | <b>\$450.00</b>        | <b>-0-</b>        |
| <b>Cheer – Transportation</b> | <b>\$0</b>        | <b>\$500.00</b>    | <b>\$500.00</b>        | <b>-0-</b>        |
| <b>Project Prom</b>           | <b>\$500.00</b>   | <b>0</b>           | <b>\$500.00</b>        | <b>\$500.00</b>   |
| <b>Youth Service Center</b>   | <b>\$51.91</b>    | <b>0</b>           | <b>\$51.91</b>         | <b>-0-</b>        |
| <b>KYHED</b>                  | <b>\$840.00</b>   | <b>\$</b>          | <b>\$840.00</b>        | <b>-0-</b>        |
|                               |                   |                    |                        |                   |

Lori Brick  
Principal

5/10/18  
Date

Jenny Bourdett  
School Treasurer

5/10/18  
Date

Submit to District Finance Officer by May 15

Year 2018-2019

36

May 15, 2018

**SOUTH FLOYD ELEMENTARY**  
**Cash Receipts Expenditures Budget**  
**(Principal's Combined Budget)**

Page 1 of 2

| Act Acct | Account Name            | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     |
|----------|-------------------------|-------------------|--------------------|------------------------|-------------|
| 100      | GENERAL FUND            | \$923.04          | \$2,923.04         | \$2,000.00             | \$1,846.08  |
| 101      | RAIDER 5K RUN           | \$1,365.08        | \$2,865.08         | \$1,500.00             | \$2,730.16  |
| 200      | ATHLETICS               | \$4,721.16        | \$24,721.16        | \$20,000.00            | \$9,442.32  |
| 210      | CHEERLEADING            | \$930.88          | \$10,930.88        | \$10,000.00            | \$1,861.76  |
| 211      | K-3 Little cheerleaders | \$0.00            | \$7,500.00         | \$7,500.00             | \$0.00      |
| 230      | VOLLEYBALL TEAM         | \$5,617.81        | \$14,617.99        | \$9,000.00             | \$11,235.80 |
| 240      | FOOTBALL                | \$3,176.99        | \$11,726.99        | \$8,550.00             | \$6,353.98  |
| 250      | BOYS/ Girls BASKET      | \$500.00          | \$0.00             | \$0.00                 | \$500.00    |
| 251      | SFMS-GIRLS BASKE        | \$1,829.02        | \$5,829.02         | \$4,000.00             | \$3,658.04  |
| 252      | SFMS-BOYS BASKET        | \$930.25          | \$3,930.25         | \$3,000.00             | \$1,860.50  |
| 253      | 3-5 Boys Basketball     | \$0.00            | \$1,000.00         | \$1,000.00             | \$0.00      |
| 260      | ARCHERY                 | \$0.00            | \$1,000.00         | \$1,000.00             | \$0.00      |
| 300      | STUDENT VENDING         | \$513.59          | \$3,113.59         | \$2,600.00             | \$1,027.18  |
| 310      | TEACHER LOUNGE          | \$534.58          | \$6,534.58         | \$6,000.00             | \$1,069.16  |
| 320      | ICE CREAM               | \$3,117.69        | \$26,993.69        | \$24,000.00            | \$6,111.38  |
| 400      | YEARBOOK                | \$0.53            | \$3,000.53         | \$3,000.00             | \$1.06      |
| 500      | LIBRARY                 | \$86.17           | \$186.17           | \$100.00               | \$172.34    |
| 501      | BOOKFAIR                | \$0.00            | \$8,000.00         | \$8,000.00             | \$0.00      |
| 560      | SFMS HONOR CLUB         | \$97.88           | \$35,097.88        | \$35,000.00            | \$195.76    |
| 600      | PENCIL & PAPER          | \$0.45            | \$100.45           | \$100.00               | \$0.90      |
| 700      | ACADEMIC                | \$595.16          | \$1,995.16         | \$1,400.00             | \$1,190.32  |
| 711      | Technology fund         | \$380.00          | \$780.00           | \$400.00               | \$760.00    |
| 750      | 21ST CENTURY            | \$533.39          | \$14,533.39        | \$900.00               | \$14,166.78 |
| 800      | PICTURES                | \$596.04          | \$2,696.04         | \$2,100.00             | \$1,192.08  |
| 910      | STLP                    | \$30.00           | \$130.00           | \$100.00               | \$60.00     |

May 15, 2018

SOUTH FLOYD ELEMENTARY

Page 2 of 2

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

| Act Acct     | Account Name      | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     |
|--------------|-------------------|-------------------|--------------------|------------------------|-------------|
| 951          | PTO               | \$565.50          | \$765.50           | \$200.00               | \$1,131.00  |
| 952          | STUDENT COUNCIL   | \$2.09            | \$102.09           | \$100.00               | \$4.18      |
| 960          | COOKIE DOUGH SALE | \$0.00            | \$14,577.77        | \$12,000.00            | \$2,577.77  |
| 1005         | 8TH GRADE         | \$2,620.31        | \$12,620.31        | \$10,000.00            | \$5,240.62  |
| 1010         | Band/Music        | \$40.56           | \$3,540.56         | \$3,500.00             | \$81.12     |
| 5000         | SWEEP ACCOUNT     | \$0.00            | \$0.00             | \$0.00                 | \$0.00      |
| Grand Total: |                   | \$29,708.17       | \$221,812.12       | \$177,050.00           | \$74,470.29 |

Donisee Isaac

Principal

5-15-18

Date

Pamela C. Howell

Central Fund Treasurer

5-15-18

Date

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

| Act Acct | Account Name          | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance    |
|----------|-----------------------|-------------------|--------------------|------------------------|------------|
| 100      | General Fund          | \$876.29          | \$500.00           | \$500.00               | \$876.29   |
| 200      | Athletics             | \$3,849.69        | \$13,000.00        | \$11,000.00            | \$5,849.69 |
| 210      | Boys Basketball       | \$50.00           | \$2,000.00         | \$2,000.00             | \$50.00    |
| 220      | Girls Basketball      | \$0.00            | \$1,400.00         | \$1,400.00             | \$0.00     |
| 230      | Boys Cheerleaders     | \$0.00            | \$1,500.00         | \$1,500.00             | \$0.00     |
| 240      | Girls Cheerleaders    | \$0.00            | \$1,200.00         | \$1,200.00             | \$0.00     |
| 250      | Volleyball            | \$0.00            | \$1,400.00         | \$1,400.00             | \$0.00     |
| 255      | K-5 Volleyball        | \$460.28          | \$1,600.00         | \$1,600.00             | \$460.28   |
| 260      | Archery               | \$1,216.94        | \$700.00           | \$700.00               | \$1,216.94 |
| 270      | K-5 Girls Basketball  | \$432.68          | \$1,000.00         | \$1,000.00             | \$432.68   |
| 275      | K-5 Boys Basketball   | \$43.92           | \$1,800.00         | \$1,800.00             | \$43.92    |
| 300      | Student Council       | \$771.74          | \$500.00           | \$500.00               | \$771.74   |
| 310      | School Wide Fundraise | \$32.50           | \$1,000.00         | \$1,000.00             | \$32.50    |
| 400      | VENDING               | \$292.05          | \$2,000.00         | \$2,000.00             | \$292.05   |
| 403      | TEACHERS LOUNGE       | \$432.92          | \$1,300.00         | \$1,300.00             | \$432.92   |
| 410      | Schwans               | \$400.11          | \$2,500.00         | \$2,500.00             | \$400.11   |
| 450      | Staff Sympathy Fund   | \$0.00            | \$300.00           | \$300.00               | \$0.00     |
| 500      | Middle School Academ  | \$49.86           | \$750.00           | \$750.00               | \$49.86    |
| 510      | Ele. Academic Team    | \$1,011.60        | \$600.00           | \$600.00               | \$1,011.60 |
| 600      | K & 5th               | \$106.49          | \$300.00           | \$300.00               | \$106.49   |
| 610      | Kindergarten          | \$0.00            | \$400.00           | \$400.00               | \$0.00     |
| 620      | 2nd Grade             | \$992.16          | \$5,075.00         | \$5,075.00             | \$992.16   |
| 630      | 1st Grade             | \$0.00            | \$450.00           | \$450.00               | \$0.00     |
| 640      | 3rd                   | \$0.00            | \$750.00           | \$750.00               | \$0.00     |
| 900      | Media Center          | \$0.00            | \$100.00           | \$100.00               | \$0.00     |

**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

| Act Acct            | Account Name       | Beginning<br>Balance | Estimated<br>Receipts | Estimated<br>Expenditures | Balance            |
|---------------------|--------------------|----------------------|-----------------------|---------------------------|--------------------|
| 910                 | FRYSC              | \$0.00               | \$250.00              | \$250.00                  | \$0.00             |
| 930                 | Chidren Inc. Funds | \$0.00               | \$1,300.00            | \$1,300.00                | \$0.00             |
| 1100                | Donations          | \$0.00               | \$100.00              | \$100.00                  | \$0.00             |
| 1200                | 8th Grade          | \$0.00               | \$20,000.00           | \$20,000.00               | \$0.00             |
| 1210                | 7th Grade          | \$95.50              | \$200.00              | \$200.00                  | \$95.50            |
| 1300                | PICTURES           | \$608.24             | \$1,000.00            | \$1,000.00                | \$608.24           |
| 1400                | BAND/CHOIR         | \$106.22             | \$250.00              | \$250.00                  | \$106.22           |
| 1410                | STLP               | \$0.00               | \$2,000.00            | \$2,000.00                | \$0.00             |
| 1700                | 4th & 5th          | \$974.67             | \$500.00              | \$500.00                  | \$974.67           |
| 1710                | Middle School      | \$0.72               | \$100.00              | \$100.00                  | \$0.72             |
| 1800                | Yearbook           | \$0.00               | \$1,593.00            | \$1,593.00                | \$0.00             |
| 5000                | SWEEP ACCOUNT      | \$0.00               | \$9,000.00            | \$9,000.00                | \$0.00             |
| <b>Grand Total:</b> |                    | <b>\$12,804.58</b>   | <b>\$78,418.00</b>    | <b>\$76,418.00</b>        | <b>\$14,804.58</b> |

  
Principal

5/01/18  
Date

  
Central Fund Treasurer

5/01/18  
Date