

**ORDERS
OF THE
TREASURER**

**WARRANT
#121418**

12/14/2018 15:16
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 12/14/2018 WARRANT: 121418 AMOUNT: \$ 144,533.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/14/2018 15:16
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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
| apwarrent

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121418	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1666</u>	<u>AIRGAS-MID AMERICA</u>	00000	<u>20192264</u>	INV	12/14/2018	<u>9957943201</u>	9957943201		
1	<u>9201134 0623</u>			MAINT SHOP BOT GAS		351.40			
				Invoice Net		351.40			
				CHECK TOTAL		351.40			
<u>744</u>	<u>APPALACHIAN NEWSPAPERS</u>	00000	<u>20192124</u>	INV	12/14/2018	<u>999116021</u>	999116021		
1	<u>9201134 0542</u>			MAINT SHOP NEWSP ADV		208.00			
				Invoice Net		208.00			
<u>744</u>	<u>APPALACHIAN NEWSPAPERS</u>	00000	<u>20192124</u>	INV	12/14/2018	<u>999116022</u>	999116022		
1	<u>9201134 0542</u>			MAINT SHOP NEWSP ADV		208.00			
				Invoice Net		208.00			
				CHECK TOTAL		416.00			
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY.</u>	00000	<u>20190971</u>	INV	12/14/2018	<u>825860-0</u>	825860-0		
1	<u>0191118 0610</u>			PE EL INST SUPPLIES		618.82			
				Invoice Net		618.82			
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY.</u>	00000	<u>20191359</u>	INV	12/14/2018	<u>825863-0</u>	825863-0		
1	<u>0191118 0610</u>			PE EL INST SUPPLIES		974.68			
				Invoice Net		974.68			
				CHECK TOTAL		1,593.50			
<u>2700</u>	<u>BLUEGRASS KESCO</u>	00000	<u>20191980</u>	INV	12/14/2018	<u>153780</u>	153780		
1	<u>8501987 0433</u>			PHS BO BP EQUIP R&M		141.83			
2	<u>4851987 0433</u>			STUM BO BP EQUIP R&M		101.00			
3	<u>0211987 0433</u>			BD PD OPS EQUIP R&M		101.00			
4	<u>0301987 0433</u>			BUILD BDPD EQUIP R&M		141.85			
5	<u>4401987 0433</u>			AD BLD BP EQUIP R&M		141.83			
6	<u>0201987 0433</u>			AE BLD BP EQUIP R&M		141.83			
7	<u>1201987 0433</u>			BLE BLD BP EQUIP R&M		141.83			
8	<u>0101987 0433</u>			DACEBDOPS EQUIP R&M		141.83			
9	<u>0011087 0433</u>			BLDG OP EQUIP R&M		101.00			
10	<u>0191987 0433</u>			PE BLDG EQUIP R&M		101.00			
				Invoice Net		1,255.00			
				CHECK TOTAL		1,255.00			
<u>6917</u>	<u>BOCCK ENGINEERING</u>	00000	<u>20192313</u>	INV	12/14/2018	<u>2303658</u>	2303658		
1	<u>9201134 0349</u>			MAINT SHOP PROF SVC		767.25			
				Invoice Net		767.25			
				CHECK TOTAL		767.25			
<u>100103</u>	<u>BRUCE WALTERS FORD SAL</u>	00000	<u>20192201</u>	INV	12/14/2018	<u>359348</u>	359348		
1	<u>0001013 0432</u>			INSTR-TECH TECH R&M		31.60			
				Invoice Net		31.60			
				CHECK TOTAL		31.60			
<u>3356</u>	<u>CAMPBELL'S GROCERY</u>	00000	<u>20192356</u>	INV	12/14/2018	<u>999116063</u>	999116063		
1	<u>0001052 0616</u>			INSTR GF FD NI NFS		499.00			
				Invoice Net		499.00			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	499.00		
9616	CANON SOLUTIONS AMERIC	00000	20190209	INV	12/14/2018	4027769819	4027769819		
	1 0011075 0444		SUPEROFFIC	Copier Ren		128.03			
			Invoice Net			128.03			
						CHECK TOTAL	128.03		
100513	D-C ELEVATOR	00000	20192006	INV	12/14/2018	268987	268987		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		60.00			
			Invoice Net			60.00			
100513	D-C ELEVATOR	00000	20192006	INV	12/14/2018	269883	269883		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			
	2 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			
	3 0101987 0433		DACEBDOPS	EQUIP R&M		184.30			
	4 1201987 0433		BLE BLD BP	EQUIP R&M		184.30			
	5 8501987 0433		PHS BO BP	EQUIP R&M		184.30			
	6 1151987 0433		BUILD OPBD	EQUIP R&M		250.00			
			Invoice Net			1,172.72			
						CHECK TOTAL	1,232.72		
5086	DELL COMPUTER CORPORAT	00000	20191268	INV	12/14/2018	10271360676	10271360676		
	1 0011099 0650		PERSONNEL	TECH SUPPL		4,083.55			
			Invoice Net			4,083.55			
						CHECK TOTAL	4,083.55		
11039	EASTERN KENTUCKY UNIVE	00000	20192039	INV	12/14/2018	PIM1525290	PIM1525290		
	1 0001052 0338		INSTR GF	REG FEES		650.00			
			Invoice Net			650.00			
11039	EASTERN KENTUCKY UNIVE	00000	20192039	INV	12/14/2018	PIM1525295	PIM1525295		
	1 0001052 0338		INSTR GF	REG FEES		650.00			
			Invoice Net			650.00			
						CHECK TOTAL	1,300.00		
100114	ELLIOTT CONTRACTING	00000	20191700	INV	12/14/2018	00680632	00680632		
	1 9201134 0663		MAINT SHOP	REPR PARTS		146.54			
			Invoice Net			146.54			
						CHECK TOTAL	146.54		
754	FLOYD COUNTY SHERIFF	00000	20192269	INV	12/14/2018	250	250		
	1 1101089 0347		BLHS SECUR	SECUR SVCS		4,812.54			
			Invoice Net			4,812.54			
754	FLOYD COUNTY SHERIFF	00000	20192360	INV	12/14/2018	K9-3	K9-3		
	1 0011071 0347		BOARD	SECUR SVCS		8,400.00			
			Invoice Net			8,400.00			
						CHECK TOTAL	13,212.54		
5356	INNERSPACE	00000	20191684	INV	12/14/2018	5018260	5018260		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121418	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00			
			Invoice Net			4,000.00			
5356	INNERSPACE		00000 20191986	INV	12/14/2018	5018261	5018261		
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00			
			Invoice Net			4,000.00			
			CHECK TOTAL			8,000.00			
11202	JOHN EARL HUNT, ATTORN		00000 20192329	INV	12/14/2018	999116055	999116055		
	1 0011071 0343		BOARD	LEGAL SVC		5,980.77			
			Invoice Net			5,980.77			
11202	JOHN EARL HUNT, ATTORN		00000 20192300	INV	12/14/2018	999116056	999116056		
	1 0011071 0343		BOARD	LEGAL SVC		4,729.86			
			Invoice Net			4,729.86			
11202	JOHN EARL HUNT, ATTORN		00000 20192299	INV	12/14/2018	999116057	999116057		
	1 0011071 0343		BOARD	LEGAL SVC		4,572.72			
			Invoice Net			4,572.72			
11202	JOHN EARL HUNT, ATTORN		00000 20192301	INV	12/14/2018	999116058	999116058		
	1 0011071 0343		BOARD	LEGAL SVC		3,288.87			
			Invoice Net			3,288.87			
			CHECK TOTAL			18,572.22			
100851	JOSTENS, INC.		00000 20192338	INV	12/14/2018	22190626	22190626		
	1 0001118 0891		REG INSTR	GRAD EXP		12.00			
			Invoice Net			12.00			
			CHECK TOTAL			12.00			
5961	KAGE		00000 20190615	INV	12/14/2018	999116015	999116015		
	1 0001011 0338		DW G&T INS	REG FEES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
100027	KASA		00000 20192290	INV	12/14/2018	999116023	999116023		
	1 0001037 0338		HEALTH SVC	REG FEES		532.00			
			Invoice Net			532.00			
			CHECK TOTAL			532.00			
3467	KASC		00000 20190800	INV	12/14/2018	14764	14764		
	1 1151118 0338		FCH REG IN	REG FEES		870.00			
			Invoice Net			870.00			
			CHECK TOTAL			870.00			
6922	KENTUCKY ASSOCIATION_F		00000 20191509	INV	12/14/2018	0054707-IN	0054707-IN		
	1 4401118 0338		ADMS RG IN	REG FEES		80.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			
4895	KVEC		00000 20192275	INV	12/14/2018	718	718		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121418	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0211118 0338			MVES INST. REG FEES		1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
6701	KY CRYSTAL WATER INC		00000	20191917 INV	12/14/2018	013171	013171		
	1 9201134 0697			MAINT SHOP OTHER SUPL		78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			
7753	NASSP/NHS/NJHS		00000	20191385 INV	12/14/2018	9001046028	9001046028		
	1 1151118 0338 SEC7			FCH REG IN REG FEES		385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
100228	PITNEY BOWES, INC.		00000	20190174 INV	12/14/2018	3307624134	3307624134		
	1 0011075 0531			SUPEROFFIC POSTAGE		765.00			
				Invoice Net		765.00			
				CHECK TOTAL		765.00			
8076	PREMIER INTEGRITY SOLU		00000	20192288 INV	12/14/2018	223272	223272		
	1 0011071 0341			BOARD DRUG TEST		858.00			
				Invoice Net		858.00			
8076	PREMIER INTEGRITY SOLU		00000	20192349 INV	12/14/2018	224642	224642		
	1 0011071 0341			BOARD DRUG TEST		910.00			
				Invoice Net		910.00			
8076	PREMIER INTEGRITY SOLU		00000	20192349 INV	12/14/2018	224643	224643		
	1 0011071 0341			BOARD DRUG TEST		1,012.00			
				Invoice Net		1,012.00			
				CHECK TOTAL		2,780.00			
101104	PRO ED		00000	20191733 INV	12/14/2018	2742798	2742798		
	1 0301118 0643			REG INSTR SUPP BKS		103.40			
				Invoice Net		103.40			
				CHECK TOTAL		103.40			
2126	REALLY GOOD STUFF, INC		00000	20192066 INV	12/14/2018	6779271	6779271		
	1 1201118 0610			EL INST SUPPLIES		221.81			
				Invoice Net		221.81			
				CHECK TOTAL		221.81			
100123	SANDY VALLEY HARDWARE		00000	20191857 INV	12/14/2018	93162	93162		
	1 9201134 0663			MAINT SHOP REPR PARTS		29.99			
				Invoice Net		29.99			
				CHECK TOTAL		29.99			
2549	SCHOOL SPECIALTY INC.		00000	20191806 INV	12/14/2018	208121971764	208121971764		
	1 0301118 0610			REG INSTR SUPPLIES		101.25			
				Invoice Net		101.25			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121418	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549	SCHOOL SPECIALTY INC.	00000	20191213	INV	12/14/2018	208122076580	208122076580		
	1 0301118 0695			REG INSTR FURN & FIX		3,101.40			
				Invoice Net		3,101.40			
				CHECK TOTAL		3,202.65			
143716	SHERMAN CARTER BARNHAR	00000	20192287	INV	12/14/2018	02018.65-1	02018.65-1		
	1 9201134 0349			MAINT SHOP PROF SVC		13,951.35			
				Invoice Net		13,951.35			
				CHECK TOTAL		13,951.35			
8905	SHI	00000	20192047	INV	12/14/2018	B09240031	B09240031		
	1 0001013 0650			INSTR-TECH TECH SUPPL		57,020.93			
				Invoice Net		57,020.93			
				CHECK TOTAL		57,020.93			
3722	SOUND HOUSE MUSIC	00000	20191238	INV	12/14/2018	57992275	57992275		
	1 0191987 0645			PE BLDG AUDVIS MAT		1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			
100236	STATE WIDE PRESS	00000	20191702	INV	12/14/2018	999116018	999116018		
	1 0011082 0610			ACCOUNTING SUPPLIES		282.50			
				Invoice Net		282.50			
100236	STATE WIDE PRESS	00000	20190671	INV	12/14/2018	999116019	999116019		
	1 8501118 0610			PHS INS SUPPLIES		149.60			
				Invoice Net		149.60			
100236	STATE WIDE PRESS	00000	20192298	INV	12/14/2018	999116020	999116020		
	1 0011099 0610			PERSONNEL SUPPLIES		38.00			
				Invoice Net		38.00			
				CHECK TOTAL		470.10			
6555	SUPERIOR OFFICE SERVIC	00000	20190595	INV	12/14/2018	339629	339629		
	1 1201118 0444			EL INST Copier Ren		772.68			
				Invoice Net		772.68			
				CHECK TOTAL		772.68			
100508	THERMAL EQUIPMENT SERV	00000	20192253	INV	12/14/2018	25773	25773		
	1 9201134 0663			MAINT SHOP REPR PARTS		415.93			
				Invoice Net		415.93			
				CHECK TOTAL		415.93			
9504	TIME CLOCK PLUS	00000	20192279	INV	12/14/2018	479757	479757		
	1 0011082 0735			ACCOUNTING TECH SOFT		4,315.02			
				Invoice Net		4,315.02			
				CHECK TOTAL		4,315.02			
3838	XEROX CORP.	00000	20190204	INV	12/14/2018	09255753	09255753		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121418	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0444			SUPEROFFIC	Copier Ren	675.19			
				Invoice Net		675.19			
3838	XEROX CORP.		00000 20192362	INV	12/14/2018	094320389	094320389		
	1 0201118 0444			EL INST	Copier Ren	294.07			
				Invoice Net		294.07			
3838	XEROX CORP.		00000 20192362	INV	12/14/2018	094320390	094320390		
	1 0201118 0444			EL INST	Copier Ren	313.12			
				Invoice Net		313.12			
3838	XEROX CORP.		00000 20192362	INV	12/14/2018	094320391	094320391		
	1 0201118 0444			EL INST	Copier Ren	219.21			
				Invoice Net		219.21			
3838	XEROX CORP.		00000 20192362	INV	12/14/2018	094320392	094320392		
	1 0201118 0444			EL INST	Copier Ren	379.50			
				Invoice Net		379.50			
3838	XEROX CORP.		00000 20192362	INV	12/14/2018	094630423	094630423		
	1 0201118 0444			EL INST	Copier Ren	294.07			
				Invoice Net		294.07			
3838	XEROX CORP.		00000 20192362	INV	12/14/2018	094630424	094630424		
	1 0201118 0444			EL INST	Copier Ren	313.12			
				Invoice Net		313.12			
3838	XEROX CORP.		00000 20192362	INV	12/14/2018	094630425	094630425		
	1 0201118 0444			EL INST	Copier Ren	219.21			
				Invoice Net		219.21			
3838	XEROX CORP.		00000 20192362	INV	12/14/2018	094760438	094760438		
	1 0201118 0444			EL INST	Copier Ren	313.07			
				Invoice Net		313.07			
3838	XEROX CORP.		00000 20184083	INV	12/14/2018	095111035	095111035		
	1 0001118 0444			REG INSTR	Copier Ren	148.18			
				Invoice Net		148.18			
3838	XEROX CORP.		00000 20190107	INV	12/14/2018	095255754	095255754		
	1 0011099 0444			PERSONNEL	Copier Ren	177.82			
				Invoice Net		177.82			
3838	XEROX CORP.		00000 20190647	INV	12/14/2018	095255755	095255755		
	1 0001752 0444			ALT EDU 11	Copier Ren	209.93			
				Invoice Net		209.93			
3838	XEROX CORP.		00000 20190163	INV	12/14/2018	095255763	095255763		
	1 0011082 0444			ACCOUNTING	Copier Ren	206.41			
				Invoice Net		206.41			
3838	XEROX CORP.		00000 20190445	INV	12/14/2018	095255764	095255764		
	1 9201134 0444			MAINT SHOP	Copier Ren	127.70			
				Invoice Net		127.70			
3838	XEROX CORP.		00000 20184083	INV	12/14/2018	095255772	095255772		
	1 0001118 0444			REG INSTR	Copier Ren	148.18			
				Invoice Net		148.18			
CHECK TOTAL						4,038.78			

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| FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

| P 8
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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65 INVOICES					WARRANT TOTAL	144,533.99	144,533.99		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 9
apwarnt

WARRANT: 121418		12/14/2018		DUE DATE: 12/14/2018	
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0338 -	REGISTRATION FEES	100.00 3,579.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0432 -	TECH RELATED REPAIRS &	31.60 5,242.10
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	57,020.93 5,217.74
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0338 -	REGISTRATION FEES	532.00 136.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0338 -	REGISTRATION FEES	1,300.00 424.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616 -	FOOD NON INSTR NON FOO	499.00 3,697.93
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0444 -	Copier Rental	296.36 -119.58
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES	12.00 4,057.32
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental	209.93 271.50
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	2,780.00 17,294.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	18,572.22 32,153.29
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347 -	SECURITY SERVICES	8,400.00 -33,400.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	803.22 4,100.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	765.00 12,975.30
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental	206.41 250.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	282.50 1,999.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0735 -	TECHNOLOGY SOFTWARE	4,315.02 30,833.84
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	101.00 -662.30
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental	177.82 455.38
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES	38.00 4,068.66
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	4,083.55 -3,483.55
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	326.13 -21,321.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610 -	GENERAL SUPPLIES	1,593.50 1,906.82
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -1,223.58
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0645 -	AUDIOVISUAL MATERIALS	1,550.00 -1,550.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0444 -	Copier Rental	2,345.37 -54.41
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.83 -2,219.15
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0338 -	REGISTRATION FEES	1,250.00 750.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -1,614.50
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES	101.25 12,709.66
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD	103.40 .60
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0695 -	FURNITURE & FIXTURE SU	3,101.40 151.18
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	511.67 -4,172.67
1	1101089	BLHS SECURITY 1	-110-2660-470-30-0347 -	SECURITY SERVICES	4,812.54 -18,535.78
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0338 -	REGISTRATION FEES	870.00 .00
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0338 -SEC7	REGISTRATION FEES	385.00 1,341.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	250.00 -1,080.52
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444 -	Copier Rental	772.68 42.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES	221.81 7,860.07
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	326.13 -2,539.95
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0338 -	REGISTRATION FEES	80.00 1,245.00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI	141.83 -843.65
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -2,770.30
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610 -	GENERAL SUPPLIES	149.60 184.68
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	326.13 -4,458.04
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	22,718.60 90,738.57
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	60.00 53,725.93
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental	127.70 .00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0542 -	NEWSPAPER ADVERTISING	416.00 -416.00

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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

| P 10
 | apwarnt

WARRANT: 121418 12/14/2018

DUE DATE: 12/14/2018

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	351.40	645.11
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	592.46	196,198.97
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	78.00	12,291.87
FUND TOTAL						144,533.99	
=====							
WARRANT SUMMARY TOTAL						144,533.99	
=====							
GRAND TOTAL						144,533.99	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121518**

12/14/2018 15:18
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 12/14/2018 WARRANT: 121518 AMOUNT: \$ 37,753.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/14/2018 15:18
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121518	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20190475	INV	12/15/2018	23787604	23787604		
	1 1202104 0444 125E			BLE FRC Copier Ren		240.26			
				Invoice Net		240.26			
				CHECK TOTAL		240.26			
5433	BARNES & NOBLE BOOK ST	00000	20191218	INV	12/15/2018	3753819	3753819		
	1 1152118 0641 466E			REG INSTR LIB BOOKS		701.84			
				Invoice Net		701.84			
				CHECK TOTAL		701.84			
3356	CAMPBELL'S GROCERY	00000	20192044	INV	12/15/2018	999116052	999116052		
	1 0002118 0616 379DR			SRFDWINSRG FD NI NFS		919.37			
				Invoice Net		919.37			
				CHECK TOTAL		919.37			
11238	CAROLE MULLINS	00000	20191541	INV	12/15/2018	999116033	999116033		
	1 1152118 0321 466E			REG INSTR WORK CON		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
5086	DELL COMPUTER CORPORAT	00000	20192046	INV	12/15/2018	10283812537	10283812537		
	1 0002118 0610 379DR			SRFDWINSRG SUPPLIES		2,603.57			
	2 0002118 0650 379DR			SRFDWINSRG TECH SUPPL		4,572.00			
				Invoice Net		7,175.57			
				CHECK TOTAL		7,175.57			
144170	FOLLETT SCHOOL Solutio	00000	20191470	INV	12/15/2018	2335606A	2335606A		
	1 1152118 0644 160E			REG INSTR TEXTBKS		347.77			
				Invoice Net		347.77			
				CHECK TOTAL		347.77			
8507	AL J SCHNEIDER COMPANY	00000	20191647	INV	12/15/2018	62644-7075	62644-7075		
	1 8502053 0586 140E			PHS PR DEV TRVL HOTEL		330.70			
				Invoice Net		330.70			
8507	AL J SCHNEIDER COMPANY	00000	20191647	INV	12/15/2018	62744-7124	62744-7124		
	1 8502053 0586 140E			PHS PR DEV TRVL HOTEL		330.70			
				Invoice Net		330.70			
8507	AL J SCHNEIDER COMPANY	00000	20191972	INV	12/15/2018	62867-7175	62867-7175		
	1 1152118 0586 310E			REG INSTR TRVL HOTEL		336.32			
				Invoice Net		336.32			
				CHECK TOTAL		997.72			
101191	HOUGHTON MIFFLIN COMPA	00000	20190972	INV	12/15/2018	954023006	954023006		
	1 0202118 0643 160E			EL INSTR SUPP BKS		5,751.00			
				Invoice Net		5,751.00			
				CHECK TOTAL		5,751.00			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 3
| apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121518	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1075 JENNY WILEY STATE RESO			00000	20191619	INV 12/15/2018	1210FLO	1210FLO		
1 0001052 0449				INSTR GF	REN	91.79			
2 0002053 0586 140E				PROF DV	TRVL HOTEL	467.31			
				Invoice Net		559.10			
1075 JENNY WILEY STATE RESO			00000	20192263	INV 12/15/2018	1210FLOY	1210FLOY		
1 0002053 0616 140E				PROF DV	FD NI NFS	419.31			
				Invoice Net		419.31			
				CHECK TOTAL		978.41			
4877 KAAC			00000	20190240	INV 12/15/2018	2152829-110026837	29-110026837		
1 0002053 0338 140D				PROF DV	REG FEES	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
8732 KAAC			00000	20191031	INV 12/15/2018	0050720-IN	0050720-IN		
1 0202118 0338 120E				EL INSTR	REG FEES	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
5522 KAGAN			00000	20192077	INV 12/15/2018	603662	603662		
1 0202118 0697 098E				EL INSTR	OTH SUP MT	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
100027 KASA			00000	20192289	INV 12/15/2018	174946	174946		
1 0002053 0338 140E				PROF DV	REG FEES	279.00			
				Invoice Net		279.00			
100027 KASA			00000	20192289	INV 12/15/2018	174947	174947		
1 0002053 0338 140E				PROF DV	REG FEES	279.00			
				Invoice Net		279.00			
				CHECK TOTAL		558.00			
3467 KASC			00000	20191135	INV 12/15/2018	14851	14851		
1 0002053 0338 140D				PROF DV	REG FEES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
6922 KENTUCKY ASSOCIATION F			00000	20190832	INV 12/15/2018	0054225-IN	0054225-IN		
1 4402053 0338 140D				ADMS PR DV	REG FEES	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
11239 KIMBERLEY KAYE SERGEN			00000	20191542	INV 12/15/2018	999116034	999116034		
1 1152118 0321 466E				REG INSTR	WORK CON	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 4
| apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121518	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10591 KVEC			00000 20192281	INV	12/15/2018	719	719		
1 1201118 0338			EL INST	REG FEES		580.00			
2 1202118 0338 466E			EL INSTR	REG FEES		420.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			
142826 LOWES HOME CENTER			00000 20192070	INV	12/15/2018	02450	02450		
1 8502118 0610 310D			PHS INSTR	SUPPLIES		508.97			
			Invoice Net			508.97			
			CHECK TOTAL			508.97			
11236 MBA RESEARCH AND CURRI			00000 20192112	INV	12/15/2018	79013	79013		
1 8502147 0646 348E			PHS VOC	TESTS		2,500.00			
			Invoice Net			2,500.00			
			CHECK TOTAL			2,500.00			
7295 NATIONAL CENTER FOR YO			00000 20192144	INV	12/15/2018	CI0143834	CI0143834		
1 1152118 0338 310D			REG INSTR	REG FEES		185.00			
			Invoice Net			185.00			
			CHECK TOTAL			185.00			
11199 OTICON, INC.			00000 20192030	INV	12/15/2018	INV6528059	INV6528059		
1 0302118 0645 310E			EL INSTR	AUDVIS MAT		1,722.00			
			Invoice Net			1,722.00			
			CHECK TOTAL			1,722.00			
11056 PAMELA HEREFORD			00000 20192180	INV	12/15/2018	999116032	999116032		
1 0215203 0349 000E			MVSDCC	OTH PF SVS		515.00			
			Invoice Net			515.00			
			CHECK TOTAL			515.00			
11187 PIONEER VALLEY BOOKS			00000 20191906	INV	12/15/2018	00138290	00138290		
1 1202118 0643 182E			EL INSTR	SUPP BKS		410.30			
			Invoice Net			410.30			
			CHECK TOTAL			410.30			
1110 QUILL			00000 20191362	INV	12/15/2018	2734570	2734570		
1 0302104 0610 125E			SF EL FRC	SUPPLIES		102.74			
			Invoice Net			102.74			
1110 QUILL			00000 20191362	INV	12/15/2018	2767944	2767944		
1 0302104 0610 125E			SF EL FRC	SUPPLIES		268.38			
			Invoice Net			268.38			
			CHECK TOTAL			371.12			
11311 SAFETY INSTRUCTOR GROU			00000 20191305	INV	12/15/2018	000185	000185		
1 8502147 0338 348E			PHS VOC	REG FEES		250.00			
			Invoice Net			250.00			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 5
| apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121518	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
<u>1336</u>	<u>SCHOLASTIC BOOK CLUB</u>		00000	<u>20192026</u>	INV 12/15/2018	<u>1392931042</u>	1392931042		
1	<u>1102118 0643 436E</u>			BLH INSTR	SUPP BKS	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		
<u>2752</u>	<u>SCHOLASTIC</u>		00000	<u>20191265</u>	INV 12/15/2018	<u>M6427710</u>	M6427710		
1	<u>0302118 0642 466E</u>			EL INSTR	MAG & NEWS	6,309.94			
				Invoice Net		6,309.94			
						CHECK TOTAL	6,309.94		
<u>100236</u>	<u>STATE WIDE PRESS</u>		00000	<u>20190603</u>	INV 12/15/2018	<u>999116062</u>	999116062		
1	<u>0002123 0610 337D</u>			SP ED SRF	SUPPLIES	434.99			
				Invoice Net		434.99			
						CHECK TOTAL	434.99		
<u>10540</u>	<u>TORCH PREP</u>		00000	<u>20191380</u>	INV 12/15/2018	<u>TC-1819-026</u>	TC-1819-026		
1	<u>1152118 0646 310D</u>			REG INSTR	TESTS	1,176.00			
				Invoice Net		1,176.00			
						CHECK TOTAL	1,176.00		
<u>9466</u>	<u>TRIANGLE FOODS</u>		00000	<u>20192267</u>	INV 12/15/2018	<u>2954</u>	2954		
1	<u>0002053 0616 140E</u>			PROF DV	FD NI NFS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>3838</u>	<u>XEROX CORP.</u>		00000	<u>20191660</u>	INV 12/15/2018	<u>094954534</u>	094954534		
1	<u>1102118 0444 310E</u>			BLH INSTR	Copier Ren	274.97			
				Invoice Net		274.97			
<u>3838</u>	<u>XEROX CORP.</u>		00000	<u>20191660</u>	INV 12/15/2018	<u>094954535</u>	094954535		
1	<u>1102118 0444 310E</u>			BLH INSTR	Copier Ren	274.97			
				Invoice Net		274.97			
<u>3838</u>	<u>XEROX CORP.</u>		00000	<u>20191660</u>	INV 12/15/2018	<u>095148259</u>	095148259		
1	<u>1102118 0444 310E</u>			BLH INSTR	Copier Ren	275.00			
				Invoice Net		275.00			
<u>3838</u>	<u>XEROX CORP.</u>		00000	<u>20191660</u>	INV 12/15/2018	<u>095148260</u>	095148260		
1	<u>1102118 0444 310E</u>			BLH INSTR	Copier Ren	274.97			
				Invoice Net		274.97			
						CHECK TOTAL	1,099.91		
=====									
39 INVOICES						WARRANT TOTAL	37,753.17	37,753.17	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

 | P 6
 | apwarrnt

WARRANT: 121518		12/14/2018		DUE DATE: 12/14/2018	
FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0449 -	OTHER RENTALS	91.79	-100.79
1	1201118 BETSY LAYNE ELE RE 1	-120-1100-100-10-0338 -	REGISTRATION FEES	580.00	.00
		FUND TOTAL	671.79		
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140D	REGISTRATION FEES	275.00	100.00
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140E	REGISTRATION FEES	558.00	910.00
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0586 -140E	TRAVEL - HOTELS	467.31	42.69
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0616 -140E	FOOD NON INSTR NON FOO	819.31	80.69
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -379DR	GENERAL SUPPLIES	2,603.57	24.43
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0616 -379DR	FOOD NON INSTR NON FOO	919.37	80.63
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -379DR	SUPPLIES-TECHNOLOGY RE	4,572.00	.00
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337D	GENERAL SUPPLIES	434.99	1,181.39
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0338 -120E	REGISTRATION FEES	550.00	2,092.00
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0643 -160E	SUPPLEMENTARY BKS/STUD	5,751.00	2,299.30
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0697 -098E	OTHER SUPPLIES & MATER	1,000.00	400.00
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125E	GENERAL SUPPLIES	371.12	7,470.52
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0642 -466E	PERIODICALS & NEWSPAPE	6,309.94	3,359.16
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0645 -310E	AUDIOVISUAL MATERIALS	1,722.00	278.00
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310E	Copier Rental	1,099.91	.00
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0643 -436E	SUPPLEMENTARY BKS/STUD	675.00	321.00
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0321 -466E	WORKSHOP CONSULTANT	400.00	4,600.00
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0338 -310D	REGISTRATION FEES	185.00	7,995.00
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0586 -310E	TRAVEL - HOTELS	336.32	4,263.68
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0641 -466E	LIBRARY BOOKS	701.84	1,216.16
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0644 -160E	TEXTBOOKS	347.77	3,951.41
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0646 -310D	TESTS	1,176.00	.00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125E	Copier Rental	240.26	1,612.71
2	1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0338 -466E	REGISTRATION FEES	420.00	9,748.50
2	1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0643 -182E	SUPPLEMENTARY BKS/STUD	410.30	1.70
2	4402053 ADMS SCH PROF DEVE 2	-440-2213-470-20-0338 -140D	REGISTRATION FEES	300.00	25.00
2	8502053 PHS PROF DEVELOPME 2	-850-2213-470-30-0586 -140E	TRAVEL - HOTELS	661.40	57.81
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0610 -310D	GENERAL SUPPLIES	508.97	-49.25
2	8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0338 -348E	REGISTRATION FEES	250.00	100.00
2	8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0646 -348E	TESTS	2,500.00	.00
		FUND TOTAL	36,566.38		
52	0215203 MAY VALLEY ASDCC 52	-021-3300-840-10-0349 -0006	OTHER PROFESSIONAL SER	515.00	95.00
		FUND TOTAL	515.00		
=====				WARRANT SUMMARY TOTAL	37,753.17
=====				GRAND TOTAL	37,753.17
=====					

12/14/2018 15:18 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | WARRANT LIST BY VOUCHER

| P 7
 | apwarrent

WARRANT: 121518 12/14/2018

DUE DATE: 12/14/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#121618**

12/14/2018 15:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/14/2018 WARRANT: 121618 AMOUNT: \$ 7,555.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/14/2018 15:19
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FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121618	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2899</u>	<u>ADVANCE AUTO PARTS</u>	00000	<u>20190520</u>	INV	12/16/2018	<u>7921833968464</u>	921833968464		
	1 <u>9011096 0663</u>			BUS MAINT REPR PARTS		183.45			
				Invoice Net		183.45			
				CHECK TOTAL		183.45			
<u>2899</u>	<u>ADVANCE AUTO PARTS</u>	00000	<u>20190520</u>	CRM	12/16/2018	<u>7921834668761</u>	921834668761		
	1 <u>9011096 0663</u>			BUS MAINT REPR PARTS		-50.00			
				Invoice Net		-50.00			
				CHECK TOTAL		-50.00			
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u>	00000	<u>20192187</u>	INV	12/16/2018	<u>207284</u>	207284		
	1 <u>9011096 0663</u>			BUS MAINT REPR PARTS		252.38			
				Invoice Net		252.38			
				CHECK TOTAL		252.38			
<u>10073</u>	<u>ARAMARK UNIFORM</u>	00000	<u>20190026</u>	INV	12/16/2018	<u>51947388</u>	51947388		
	1 <u>9011096 0610</u>			BUS MAINT SUPPLIES		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>7579</u>	<u>BLUEGRASS INTERNATIONAL</u>	00000	<u>20192081</u>	INV	12/16/2018	<u>X300083268-01</u>	X300083268-0		
	1 <u>9011096 0663</u>			BUS MAINT REPR PARTS		2,729.07			
				Invoice Net		2,729.07			
<u>7579</u>	<u>BLUEGRASS INTERNATIONAL</u>	00000	<u>20191935</u>	INV	12/16/2018	<u>X300083490-01</u>	X300083490-0		
	1 <u>9011096 0663</u>			BUS MAINT REPR PARTS		49.95			
				Invoice Net		49.95			
				CHECK TOTAL		2,779.02			
<u>10408</u>	<u>EMS ELECTRIC MOTOR SER</u>	00000	<u>20192280</u>	INV	12/16/2018	<u>462604</u>	462604		
	1 <u>9011096 0663</u>			BUS MAINT REPR PARTS		1,596.20			
				Invoice Net		1,596.20			
<u>10408</u>	<u>EMS ELECTRIC MOTOR SER</u>	00000	<u>20192280</u>	CRM	12/16/2018	<u>462636</u>	462636		
	1 <u>9011096 0663</u>			BUS MAINT REPR PARTS		-100.00			
				Invoice Net		-100.00			
<u>10408</u>	<u>EMS ELECTRIC MOTOR SER</u>	00000	<u>20192280</u>	CRM	12/16/2018	<u>462655</u>	462655		
	1 <u>9011096 0663</u>			BUS MAINT REPR PARTS		-396.00			
				Invoice Net		-396.00			
<u>10408</u>	<u>EMS ELECTRIC MOTOR SER</u>	00000	<u>20192280</u>	INV	12/16/2018	<u>46282</u>	46282		
	1 <u>9011096 0663</u>			BUS MAINT REPR PARTS		396.00			
				Invoice Net		396.00			
				CHECK TOTAL		1,496.20			
<u>7879</u>	<u>MCDOWELL ARH CLINIC</u>	00000	<u>20190758</u>	INV	12/16/2018	<u>26-68-64-8</u>	26-68-64-8		
	1 <u>9011092 0345</u>			BUS DRV MED SVC		50.00			
				Invoice Net		50.00			
<u>7879</u>	<u>MCDOWELL ARH CLINIC</u>	00000	<u>20190758</u>	INV	12/16/2018	<u>40-34-72-4X4</u>	40-34-72-4X4		
	1 <u>9011092 0345</u>			BUS DRV MED SVC		50.00			
				Invoice Net		50.00			

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FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121618	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20190758	INV	12/16/2018	48-59-10-4 50.00 Invoice Net 50.00	48-59-10-4		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20190758	INV	12/16/2018	58-84-11-9X4 50.00 Invoice Net 50.00	58-84-11-9X4		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20190758	INV	12/16/2018	58-97-77-2X2 50.00 Invoice Net 50.00	58-97-77-2X2		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20190758	INV	12/16/2018	59-03-36-4X3 50.00 Invoice Net 50.00	59-03-36-4X3		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20190758	INV	12/16/2018	59-05-94-8X3 50.00 Invoice Net 50.00	59-05-94-8X3		
						CHECK TOTAL	350.00		
11327	NORMA TACKETT DANIEL 1 9011092 0338	00000	20192293	INV	12/16/2018	999116051 35.00 Invoice Net 35.00	999116051		
						CHECK TOTAL	35.00		
8076	PREMIER INTEGRITY SOLU 1 9011092 0341	00000	20191460	INV	12/16/2018	224641 90.00 Invoice Net 90.00	224641		
						CHECK TOTAL	90.00		
8977	S & S TIRE 1 9011096 0662	00000	20191153	INV	12/16/2018	4150016153 1,339.38 Invoice Net 1,339.38	4150016153		
8977	S & S TIRE 1 9011096 0662	00000	20192048	INV	12/16/2018	4150016154 399.50 Invoice Net 399.50	4150016154		
						CHECK TOTAL	1,738.88		
100236	STATE WIDE PRESS 1 9011096 0610	00000	20190210	INV	12/16/2018	999116061 48.00 Invoice Net 48.00	999116061		
						CHECK TOTAL	48.00		
10571	UNITY SCHOOL BUS PARTS 1 9011096 0663	00000	20191224	INV	12/16/2018	0432029-IN 142.63 Invoice Net 142.63	0432029-IN		
						CHECK TOTAL	142.63		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20192079	INV	12/16/2018	INV00963960 356.15 Invoice Net 356.15	INV00963960		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121618 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	356.15		
3838 XEROX CORP.			00000 20190046	INV	12/16/2018	095255762	095255762		
1 9011096 0444			BUS MAINT	Copier Ren		33.49			
			Invoice Net			33.49			
						CHECK TOTAL	33.49		
=====						=====			
25 INVOICES						WARRANT TOTAL	7,555.20	7,555.20	
=====						=====			

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

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WARRANT: 121618 12/14/2018

DUE DATE: 12/14/2018

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	35.00	1,872.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	90.00	.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	350.00	2,400.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0444	-	Copier Rental	33.49	300.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	148.00	4,971.75
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	1,738.88	34,000.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	5,159.83	36,655.78
FUND TOTAL						7,555.20	
=====							
WARRANT SUMMARY TOTAL						7,555.20	
=====							
GRAND TOTAL						7,555.20	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121718**

12/14/2018 15:21
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 12/14/2018 WARRANT: 121718 AMOUNT: \$ 250,549.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121718	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20190460	INV	12/17/2018	AC526211	AC526211		
	1 4405101 0663			FOOD SVC REPR PARTS		585.88			
				Invoice Net		585.88			
				CHECK TOTAL		585.88			
8798	C & T DESIGN AND EQUIP	00000	20191757	INV	12/17/2018	66-70623-01	66-70623-01		
	1 0215101 0694			FOOD SVC EQUIP SUPP		2,348.67			
				Invoice Net		2,348.67			
				CHECK TOTAL		2,348.67			
9477	CENTRAL DISCOUNT	00000	20190399	INV	12/17/2018	B187096	B187096		
	1 1155101 0610			FOOD SVC SUPPLIES		28.48			
				Invoice Net		28.48			
				CHECK TOTAL		28.48			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	12/17/2018	17267200018	17267200018		
	1 1155101 0637			FOOD SVC VEND FS		235.50			
				Invoice Net		235.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	12/17/2018	17281200075	17281200075		
	1 1105101 0637			FOOD SVC VEND FS		108.50			
				Invoice Net		108.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	12/17/2018	17281200276	17281200276		
	1 1105101 0637			FOOD SVC VEND FS		117.00			
				Invoice Net		117.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	12/17/2018	17281200278	17281200278		
	1 1205101 0637			FOOD SVC VEND FS		85.00			
				Invoice Net		85.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	12/17/2018	17286200085	17286200085		
	1 1155101 0637			FOOD SVC VEND FS		223.00			
				Invoice Net		223.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	12/17/2018	17288200063	17288200063		
	1 8505101 0637			FOOD SVC VEND FS		136.50			
				Invoice Net		136.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	12/17/2018	17288200109	17288200109		
	1 8505101 0637			FOOD SVC VEND FS		158.50			
				Invoice Net		158.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	12/17/2018	17288200161	17288200161		
	1 8505101 0637			FOOD SVC VEND FS		111.50			
				Invoice Net		111.50			
				CHECK TOTAL		1,175.50			
100860	GFS-ID	00000	20190498	CRM	12/17/2018	12231796	12231796		
	1 4855101 0630			FOOD SVC FOOD		-7.89			
				Invoice Net		-7.89			
100860	GFS-ID	00000	20190498	CRM	12/17/2018	12236498	12236498		
	1 0305101 0630			FOOD SVC FOOD		-20.54			
				Invoice Net		-20.54			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121718 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID								
	1 1205101	0630	00000 20190498	INV	12/17/2018	189803362	189803362		
	2 1205101	0610	FOOD SVC	FOOD		6,019.73			
			FOOD SVC	SUPPLIES		755.91			
			Invoice Net			6,775.64			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832298	189832298		
	1 0195101	0630	FOOD SVC	FOOD		6,853.44			
	2 0195101	0610	FOOD SVC	SUPPLIES		298.08			
			Invoice Net			7,151.52			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832299	189832299		
	1 0215101	0630	FOOD SVC	FOOD		2,260.38			
	2 0215101	0610	FOOD SVC	SUPPLIES		703.86			
			Invoice Net			2,964.24			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832301	189832301		
	1 8505101	0630	FOOD SVC	FOOD		2,686.78			
	2 8505101	0610	FOOD SVC	SUPPLIES		379.15			
			Invoice Net			3,065.93			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832303	189832303		
	1 0505101	0630	FOOD SVC	FOOD		640.16			
	2 0505101	0610	FOOD SVC	SUPPLIES		136.93			
			Invoice Net			777.09			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832305	189832305		
	1 4855101	0630	FOOD SVC	FOOD		3,203.98			
	2 4855101	0610	FOOD SVC	SUPPLIES		428.67			
			Invoice Net			3,632.65			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832307	189832307		
	1 0305101	0630	FOOD SVC	FOOD		7,397.57			
	2 0305101	0610	FOOD SVC	SUPPLIES		915.55			
			Invoice Net			8,313.12			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832314	189832314		
	1 0105101	0630	DACEFDSVC	FOOD		4,325.68			
	2 0105101	0610	DACEFDSVC	SUPPLIES		389.44			
			Invoice Net			4,715.12			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832326	189832326		
	1 0205101	0630	FOOD SVC	FOOD		3,896.16			
	2 0205101	0610	FOOD SVC	SUPPLIES		514.67			
			Invoice Net			4,410.83			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832334	189832334		
	1 1105101	0630	FOOD SVC	FOOD		1,735.97			
	2 1105101	0610	FOOD SVC	SUPPLIES		306.04			
			Invoice Net			2,042.01			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189832347	189832347		
	1 1155101	0630	FOOD SVC	FOOD		3,112.12			
	2 1155101	0610	FOOD SVC	SUPPLIES		425.25			
			Invoice Net			3,537.37			
100860	GFS-ID		00000 20190498	INV	12/17/2018	189874844	189874844		
	1 0215101	0610	FOOD SVC	SUPPLIES		86.94			
			Invoice Net			86.94			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121718 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID								
	1 4405101 0630	00000	20190498	INV	12/17/2018	189881136	189881136		
	2 4405101 0610			FOOD SVC	FOOD	2,779.97			
				FOOD SVC	SUPPLIES	451.88			
				Invoice Net		3,231.85			
100860	GFS-ID					189977149	189977149		
	1 1205101 0630	00000	20190498	INV	12/17/2018	189977149			
	2 1205101 0610			FOOD SVC	FOOD	3,839.10			
				FOOD SVC	SUPPLIES	855.73			
				Invoice Net		4,694.83			
100860	GFS-ID					189977155	189977155		
	1 1205101 0630	00000	20190498	INV	12/17/2018	189977155			
				FOOD SVC	FOOD	136.43			
				Invoice Net		136.43			
100860	GFS-ID					190001854	190001854		
	1 4855101 0630	00000	20190498	INV	12/17/2018	190001854			
				FOOD SVC	FOOD	66.20			
				Invoice Net		66.20			
100860	GFS-ID					190009387	190009387		
	1 0505101 0630	00000	20190498	INV	12/17/2018	190009387			
	2 0505101 0610			FOOD SVC	FOOD	349.55			
				FOOD SVC	SUPPLIES	45.79			
				Invoice Net		395.34			
100860	GFS-ID					190009388	190009388		
	1 8505101 0630	00000	20190498	INV	12/17/2018	190009388			
	2 8505101 0610			FOOD SVC	FOOD	3,151.66			
				FOOD SVC	SUPPLIES	355.52			
				Invoice Net		3,507.18			
100860	GFS-ID					190009389	190009389		
	1 4405101 0630	00000	20190498	INV	12/17/2018	190009389			
	2 4405101 0610			FOOD SVC	FOOD	2,537.64			
				FOOD SVC	SUPPLIES	437.51			
				Invoice Net		2,975.15			
100860	GFS-ID					190009390	190009390		
	1 0215101 0630	00000	20190498	INV	12/17/2018	190009390			
	2 0215101 0610			FOOD SVC	FOOD	3,409.98			
				FOOD SVC	SUPPLIES	289.80			
				Invoice Net		3,699.78			
100860	GFS-ID					190009391	190009391		
	1 0195101 0630	00000	20190498	INV	12/17/2018	190009391			
	2 0195101 0610			FOOD SVC	FOOD	5,789.77			
				FOOD SVC	SUPPLIES	402.15			
				Invoice Net		6,191.92			
100860	GFS-ID					190009399	190009399		
	1 1105101 0630	00000	20190498	INV	12/17/2018	190009399			
	2 1105101 0610			FOOD SVC	FOOD	2,604.80			
				FOOD SVC	SUPPLIES	309.49			
				Invoice Net		2,914.29			
100860	GFS-ID					190009401	190009401		
	1 0205101 0630	00000	20190498	INV	12/17/2018	190009401			
	2 0205101 0610			FOOD SVC	FOOD	4,686.35			
				FOOD SVC	SUPPLIES	623.61			
				Invoice Net		5,309.96			
100860	GFS-ID					190009412	190009412		
	1 1155101 0630	00000	20190498	INV	12/17/2018	190009412			
	2 1155101 0610			FOOD SVC	FOOD	2,750.62			
				FOOD SVC	SUPPLIES	222.57			
				Invoice Net		2,973.19			
100860	GFS-ID					190009426	190009426		
		00000	20190498	INV	12/17/2018	190009426			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121718 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0105101 0630		DACEFDSVC	FOOD		6,149.89			
	2 0105101 0610		DACEFDSVC	SUPPLIES		491.45			
			Invoice Net			6,641.34			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190009431	190009431		
	1 4855101 0630		FOOD SVC	FOOD		2,612.99			
	2 4855101 0610		FOOD SVC	SUPPLIES		219.87			
			Invoice Net			2,832.86			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190009432	190009432		
	1 0305101 0630		FOOD SVC	FOOD		5,130.95			
	2 0305101 0610		FOOD SVC	SUPPLIES		891.16			
			Invoice Net			6,022.11			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190145918	190145918		
	1 1205101 0630		FOOD SVC	FOOD		7,198.19			
	2 1205101 0610		FOOD SVC	SUPPLIES		41.47			
			Invoice Net			7,239.66			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190181132	190181132		
	1 0505101 0630		FOOD SVC	FOOD		733.06			
	2 0505101 0610		FOOD SVC	SUPPLIES		39.76			
			Invoice Net			772.82			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190181133	190181133		
	1 0215101 0630		FOOD SVC	FOOD		6,197.51			
	2 0215101 0610		FOOD SVC	SUPPLIES		356.58			
			Invoice Net			6,554.09			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190181134	190181134		
	1 4405101 0630		FOOD SVC	FOOD		3,923.14			
	2 4405101 0610		FOOD SVC	SUPPLIES		246.67			
			Invoice Net			4,169.81			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190181136	190181136		
	1 8505101 0630		FOOD SVC	FOOD		3,728.15			
	2 8505101 0610		FOOD SVC	SUPPLIES		378.42			
			Invoice Net			4,106.57			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190181137	190181137		
	1 0195101 0630		FOOD SVC	FOOD		7,408.58			
	2 0195101 0610		FOOD SVC	SUPPLIES		105.38			
			Invoice Net			7,513.96			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190181146	190181146		
	1 0205101 0630		FOOD SVC	FOOD		5,589.96			
	2 0205101 0610		FOOD SVC	SUPPLIES		340.82			
			Invoice Net			5,930.78			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190181155	190181155		
	1 1105101 0630		FOOD SVC	FOOD		2,729.98			
	2 1105101 0610		FOOD SVC	SUPPLIES		128.90			
			Invoice Net			2,858.88			
100860	GFS-ID		00000 20190498	INV	12/17/2018	190181160	190181160		
	1 0305101 0630		FOOD SVC	FOOD		4,777.03			
	2 0305101 0610		FOOD SVC	SUPPLIES		477.73			
			Invoice Net			5,254.76			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121718	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV 12/17/2018	190181162	190181162		
	1 4855101 0630			FOOD SVC	FOOD	4,271.35			
	2 4855101 0610			FOOD SVC	SUPPLIES	329.74			
				Invoice Net		4,601.09			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190181168	190181168		
	1 0105101 0630			DACEFDSVC	FOOD	5,755.98			
	2 0105101 0610			DACEFDSVC	SUPPLIES	303.57			
				Invoice Net		6,059.55			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190181662	190181662		
	1 1155101 0630			FOOD SVC	FOOD	3,683.64			
	2 1155101 0610			FOOD SVC	SUPPLIES	651.66			
				Invoice Net		4,335.30			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190448792	190448792		
	1 1205101 0583			FOOD SVC	HAUL COMM	66.24			
				Invoice Net		66.24			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190448793	190448793		
	1 1205101 0630			FOOD SVC	FOOD	4,385.59			
	2 1205101 0610			FOOD SVC	SUPPLIES	301.05			
				Invoice Net		4,686.64			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480254	190480254		
	1 0505101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480255	190480255		
	1 0195101 0630			FOOD SVC	FOOD	4,482.55			
	2 0195101 0610			FOOD SVC	SUPPLIES	882.81			
				Invoice Net		5,365.36			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480256	190480256		
	1 0195101 0583			FOOD SVC	HAUL COMM	89.28			
				Invoice Net		89.28			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480257	190480257		
	1 0215101 0630			FOOD SVC	FOOD	3,159.81			
	2 0215101 0610			FOOD SVC	SUPPLIES	243.20			
				Invoice Net		3,403.01			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480260	190480260		
	1 8505101 0630			FOOD SVC	FOOD	2,912.51			
	2 8505101 0610			FOOD SVC	SUPPLIES	66.87			
				Invoice Net		2,979.38			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480261	190480261		
	1 4405101 0630			FOOD SVC	FOOD	2,822.13			
	2 4405101 0610			FOOD SVC	SUPPLIES	560.31			
				Invoice Net		3,382.44			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480262	190480262		
	1 0505101 0630			FOOD SVC	FOOD	355.14			
	2 0505101 0610			FOOD SVC	SUPPLIES	21.96			
				Invoice Net		377.10			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480263	190480263		
	1 8505101 0583			FOOD SVC	HAUL COMM	54.72			
				Invoice Net		54.72			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121718	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV	12/17/2018	190480264	190480264		
	1 0215101	0583		FOOD SVC	HAUL COMM		40.32			
				Invoice Net			40.32			
100860	GFS-ID		00000	20190498	INV	12/17/2018	190480265	190480265		
	1 4405101	0583		FOOD SVC	HAUL COMM		37.44			
				Invoice Net			37.44			
100860	GFS-ID		00000	20190498	INV	12/17/2018	190480273	190480273		
	1 0205101	0630		FOOD SVC	FOOD		1,676.63			
	2 0205101	0610		FOOD SVC	SUPPLIES		290.12			
				Invoice Net			1,966.75			
100860	GFS-ID		00000	20190498	INV	12/17/2018	190480275	190480275		
	1 1105101	0583		FOOD SVC	HAUL COMM		48.96			
				Invoice Net			48.96			
100860	GFS-ID		00000	20190498	INV	12/17/2018	190480279	190480279		
	1 1105101	0630		FOOD SVC	FOOD		3,201.69			
	2 1105101	0610		FOOD SVC	SUPPLIES		210.35			
				Invoice Net			3,412.04			
100860	GFS-ID		00000	20192340	INV	12/17/2018	190480286	190480286		
	1 0205101	0630	215E	FOOD SVC	FOOD		868.44			
	2 0205101	0610	215E	FOOD SVC	SUPPLIES		297.61			
				Invoice Net			1,166.05			
100860	GFS-ID		00000	20192342	INV	12/17/2018	190480291	190480291		
	1 1205101	0630	215E	FOOD SVC	FOOD		887.49			
	2 1205101	0610	215E	FOOD SVC	SUPPLIES		240.36			
				Invoice Net			1,127.85			
100860	GFS-ID		00000	20192339	INV	12/17/2018	190480295	190480295		
	1 0105101	0630	215E	DACEFDSVC	FOOD		645.36			
	2 0105101	0610	215E	DACEFDSVC	SUPPLIES		240.36			
				Invoice Net			885.72			
100860	GFS-ID		00000	20192343	INV	12/17/2018	190480297	190480297		
	1 4855101	0630	215E	FOOD SVC	FOOD		547.49			
	2 4855101	0610	215E	FOOD SVC	SUPPLIES		251.82			
				Invoice Net			799.31			
100860	GFS-ID		00000	20190498	INV	12/17/2018	190480298	190480298		
	1 1155101	0630		FOOD SVC	FOOD		5,458.09			
	2 1155101	0610		FOOD SVC	SUPPLIES		499.91			
				Invoice Net			5,958.00			
100860	GFS-ID		00000	20192341	INV	12/17/2018	19048030	19048030		
	1 0305101	0630	215E	FOOD SVC	FOOD		965.21			
	2 0305101	0610	215E	FOOD SVC	SUPPLIES		423.52			
				Invoice Net			1,388.73			
100860	GFS-ID		00000	20190498	INV	12/17/2018	190480301	190480301		
	1 1155101	0583		FOOD SVC	HAUL COMM		57.60			
				Invoice Net			57.60			
100860	GFS-ID		00000	20190498	INV	12/17/2018	190480304	190480304		
	1 0305101	0583		FOOD SVC	HAUL COMM		80.64			
				Invoice Net			80.64			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121718	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480310	190480310		
	1 0105101 0630			DACEFDSVC	FOOD	5,411.22			
	2 0105101 0610			DACEFDSVC	SUPPLIES	755.27			
				Invoice Net		6,166.49			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480314	190480314		
	1 0305101 0630			FOOD SVC	FOOD	5,398.97			
	2 0305101 0610			FOOD SVC	SUPPLIES	69.84			
				Invoice Net		5,468.81			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480315	190480315		
	1 0105101 0583			DACEFDSVC	HAUL COMM	80.64			
				Invoice Net		80.64			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480316	190480316		
	1 4855101 0630			FOOD SVC	FOOD	3,267.79			
	2 4855101 0610			FOOD SVC	SUPPLIES	199.82			
				Invoice Net		3,467.61			
100860	GFS-ID		00000	20190498	INV 12/17/2018	190480319	190480319		
	1 4855101 0583			FOOD SVC	HAUL COMM	37.44			
				Invoice Net		37.44			
				CHECK TOTAL		211,042.70			
200420	LAYNE'S ACE HARDWARE_I		00000	20190486	INV 12/17/2018	253167	253167		
	1 1155101 0610			FOOD SVC	SUPPLIES	58.96			
				Invoice Net		58.96			
200420	LAYNE'S ACE HARDWARE_I		00000	20190486	INV 12/17/2018	253425	253425		
	1 0005101 0610			FOOD SVC	SUPPLIES	116.99			
				Invoice Net		116.99			
200420	LAYNE'S ACE HARDWARE_I		00000	20190486	INV 12/17/2018	253615	253615		
	1 0105101 0610			DACEFDSVC	SUPPLIES	122.31			
				Invoice Net		122.31			
				CHECK TOTAL		298.26			
11125	MR. TIRE		00000	20192208	INV 12/17/2018	108564	108564		
	1 0005101 0435			FOOD SVC	VEHIC R&M	138.44			
				Invoice Net		138.44			
				CHECK TOTAL		138.44			
9731	SHOES FOR CREWS		00000	20191554	INV 12/17/2018	4994832	4994832		
	1 0005101 0893			FOOD SVC	UNIFORMS	49.96			
				Invoice Net		49.96			
				CHECK TOTAL		49.96			
100236	STATE WIDE PRESS		00000	20190507	INV 12/17/2018	999115938	999115938		
	1 0005101 0610			FOOD SVC	SUPPLIES	1,242.00			
				Invoice Net		1,242.00			
				CHECK TOTAL		1,242.00			
2714	UNITED DAIRY		00000	20190493	INV 12/17/2018	83051665693	83051665693		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121718 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505101 0635			FOOD SVC MILK		100.22			
				Invoice Net		100.22			
2714 UNITED DAIRY	1 0215101 0635			00000 20190493 INV	12/17/2018	83051665695	83051665695		
				FOOD SVC MILK		297.98			
				Invoice Net		297.98			
2714 UNITED DAIRY	1 0105101 0635			00000 20190493 INV	12/17/2018	83051665696	83051665696		
				DACEFDSVC MILK		332.95			
				Invoice Net		332.95			
2714 UNITED DAIRY	1 0305101 0635			00000 20190493 INV	12/17/2018	83051665697	83051665697		
				FOOD SVC MILK		486.02			
				Invoice Net		486.02			
2714 UNITED DAIRY	1 4855101 0635			00000 20190493 INV	12/17/2018	83051665699	83051665699		
				FOOD SVC MILK		220.72			
				Invoice Net		220.72			
2714 UNITED DAIRY	1 0195101 0635			00000 20190493 INV	12/17/2018	83091662339	83091662339		
				FOOD SVC MILK		199.24			
				Invoice Net		199.24			
2714 UNITED DAIRY	1 0205101 0635			00000 20190493 INV	12/17/2018	83091662340	83091662340		
				FOOD SVC MILK		197.90			
				Invoice Net		197.90			
2714 UNITED DAIRY	1 1205101 0635			00000 20190493 INV	12/17/2018	83091662341	83091662341		
				FOOD SVC MILK		196.70			
				Invoice Net		196.70			
2714 UNITED DAIRY	1 4405101 0635			00000 20190493 INV	12/17/2018	83091662342	83091662342		
				FOOD SVC MILK		489.20			
				Invoice Net		489.20			
2714 UNITED DAIRY	1 8505101 0635			00000 20190493 INV	12/17/2018	83091662344	83091662344		
				FOOD SVC MILK		402.96			
				Invoice Net		402.96			
2714 UNITED DAIRY	1 0215101 0635			00000 20190493 INV	12/17/2018	83091665719	83091665719		
				FOOD SVC MILK		264.49			
				Invoice Net		264.49			
2714 UNITED DAIRY	1 0105101 0635			00000 20190493 INV	12/17/2018	83091665720	83091665720		
				DACEFDSVC MILK		365.38			
				Invoice Net		365.38			
2714 UNITED DAIRY	1 1155101 0635			00000 20190493 INV	12/17/2018	83091665721	83091665721		
				FOOD SVC MILK		521.38			
				Invoice Net		521.38			
2714 UNITED DAIRY	1 0305101 0635			00000 20190493 INV	12/17/2018	83091665723	83091665723		
				FOOD SVC MILK		463.87			
				Invoice Net		463.87			
2714 UNITED DAIRY	1 4855101 0635			00000 20190493 INV	12/17/2018	83091665733	83091665733		
				FOOD SVC MILK		232.20			
				Invoice Net		232.20			
2714 UNITED DAIRY	1 0195101 0635			00000 20190493 INV	12/17/2018	83111662372	83111662372		
				FOOD SVC MILK		531.91			
				Invoice Net		531.91			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121718	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	12/17/2018	83111662374	83111662374		
			FOOD SVC	MILK		619.34			
			Invoice Net			619.34			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	12/17/2018	83111662375	83111662375		
			FOOD SVC	MILK		249.86			
			Invoice Net			249.86			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	12/17/2018	83111662376	83111662376		
			FOOD SVC	MILK		364.57			
			Invoice Net			364.57			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	12/17/2018	83121665760	83121665760		
			FOOD SVC	MILK		276.36			
			Invoice Net			276.36			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	12/17/2018	83121665761	83121665761		
			DACEFDSVC	MILK		409.68			
			Invoice Net			409.68			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	12/17/2018	83121665762	83121665762		
			FOOD SVC	MILK		485.24			
			Invoice Net			485.24			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	12/17/2018	83121665764	83121665764		
			FOOD SVC	MILK		210.72			
			Invoice Net			210.72			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	12/17/2018	83161662417	83161662417		
			FOOD SVC	MILK		452.92			
			Invoice Net			452.92			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	12/17/2018	83161662418	83161662418		
			FOOD SVC	MILK		396.36			
			Invoice Net			396.36			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	12/17/2018	83161662419	83161662419		
			FOOD SVC	MILK		575.18			
			Invoice Net			575.18			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	12/17/2018	83161662420	83161662420		
			FOOD SVC	MILK		244.74			
			Invoice Net			244.74			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	12/17/2018	83161662422	83161662422		
			FOOD SVC	MILK		245.02			
			Invoice Net			245.02			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	12/17/2018	83161663421	83161663421		
			FOOD SVC	MILK		267.42			
			Invoice Net			267.42			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	12/17/2018	83161665786	83161665786		
			FOOD SVC	MILK		375.91			
			Invoice Net			375.91			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	12/17/2018	83161665787	83161665787		
			DACEFDSVC	MILK		617.58			
			Invoice Net			617.58			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	12/17/2018	83161665788	83161665788		
			FOOD SVC	MILK		538.12			
			Invoice Net			538.12			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121718 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	12/17/2018	83161665790	83161665790		
			FOOD SVC	MILK		821.13			
			Invoice Net			821.13			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	12/17/2018	83161665796	83161665796		
			FOOD SVC	MILK		253.29			
			Invoice Net			253.29			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	12/17/2018	83181662443	83181662443		
			FOOD SVC	MILK		544.06			
			Invoice Net			544.06			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	12/17/2018	83181662444	83181662444		
			FOOD SVC	MILK		709.14			
			Invoice Net			709.14			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	12/17/2018	83181662445	83181662445		
			FOOD SVC	MILK		199.24			
			Invoice Net			199.24			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	12/17/2018	83181662446	83181662446		
			FOOD SVC	MILK		447.55			
			Invoice Net			447.55			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	12/17/2018	83181662447	83181662447		
			FOOD SVC	MILK		199.10			
			Invoice Net			199.10			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	12/17/2018	83181662448	83181662448		
			FOOD SVC	MILK		132.51			
			Invoice Net			132.51			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	12/17/2018	83191665823	83191665823		
			FOOD SVC	MILK		33.36			
			Invoice Net			33.36			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	12/17/2018	83191665824	83191665824		
			FOOD SVC	MILK		320.80			
			Invoice Net			320.80			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	12/17/2018	83191665825	83191665825		
			DACEFDSVC	MILK		433.03			
			Invoice Net			433.03			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	12/17/2018	83191665826	83191665826		
			FOOD SVC	MILK		391.66			
			Invoice Net			391.66			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	12/17/2018	83191665828	83191665828		
			FOOD SVC	MILK		276.78			
			Invoice Net			276.78			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	12/17/2018	83231662482	83231662482		
			FOOD SVC	MILK		674.98			
			Invoice Net			674.98			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	12/17/2018	83231662483	83231662483		
			FOOD SVC	MILK		663.25			
			Invoice Net			663.25			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	12/17/2018	83231662484	83231662484		
			FOOD SVC	MILK		232.73			
			Invoice Net			232.73			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121718 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	12/17/2018	83231662485	83231662485		
			FOOD SVC	MILK		263.29			
			Invoice Net			263.29			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	12/17/2018	83231662486	83231662486		
			FOOD SVC	MILK		245.13			
			Invoice Net			245.13			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	12/17/2018	83231662487	83231662487		
			FOOD SVC	MILK		222.20			
			Invoice Net			222.20			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	12/17/2018	83231665843	83231665843		
			FOOD SVC	MILK		288.76			
			Invoice Net			288.76			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	12/17/2018	83231665844	83231665844		
			DACEFDSVC	MILK		298.12			
			Invoice Net			298.12			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	12/17/2018	83231665845	83231665845		
			FOOD SVC	MILK		266.36			
			Invoice Net			266.36			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	12/17/2018	83231665847	83231665847		
			FOOD SVC	MILK		396.89			
			Invoice Net			396.89			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	12/17/2018	83231665853	83231665853		
			FOOD SVC	MILK		143.85			
			Invoice Net			143.85			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	12/17/2018	83301662536	83301662536		
			FOOD SVC	MILK		431.44			
			Invoice Net			431.44			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	12/17/2018	83301662537	83301662537		
			FOOD SVC	MILK		307.34			
			Invoice Net			307.34			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	12/17/2018	83301662538	83301662538		
			FOOD SVC	MILK		292.93			
			Invoice Net			292.93			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	12/17/2018	83301662539	83301662539		
			FOOD SVC	MILK		221.92			
			Invoice Net			221.92			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	12/17/2018	83301662540	83301662540		
			FOOD SVC	MILK		222.20			
			Invoice Net			222.20			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	12/17/2018	83301662541	83301662541		
			FOOD SVC	MILK		222.20			
			Invoice Net			222.20			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	12/17/2018	83301665891	83301665891		
			FOOD SVC	MILK		36.69			
			Invoice Net			36.69			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	12/17/2018	83301665892	83301665892		
			FOOD SVC	MILK		430.77			
			Invoice Net			430.77			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121718	12/14/2018	DUE DATE: 12/14/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	12/17/2018	83301665893	83301665893		
			DACEFDSVC	MILK		595.57			
			Invoice Net			595.57			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	12/17/2018	83301665894	83301665894		
			FOOD SVC	MILK		582.03			
			Invoice Net			582.03			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	12/17/2018	83301665896	83301665896		
			FOOD SVC	MILK		649.76			
			Invoice Net			649.76			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	12/17/2018	83301665904	83301665904		
			FOOD SVC	MILK		222.06			
			Invoice Net			222.06			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	12/17/2018	83331662575	83331662575		
			FOOD SVC	MILK		275.55			
			Invoice Net			275.55			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	12/17/2018	83331662576	83331662576		
			FOOD SVC	MILK		334.68			
			Invoice Net			334.68			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	12/17/2018	83331662578	83331662578		
			FOOD SVC	MILK		145.72			
			Invoice Net			145.72			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	12/17/2018	83331662579	83331662579		
			FOOD SVC	MILK		210.55			
			Invoice Net			210.55			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	12/17/2018	83331662580	83331662580		
			FOOD SVC	MILK		143.46			
			Invoice Net			143.46			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	12/17/2018	83331665927	83331665927		
			FOOD SVC	MILK		44.44			
			Invoice Net			44.44			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	12/17/2018	83331665928	83331665928		
			FOOD SVC	MILK		33.63			
			Invoice Net			33.63			
CHECK TOTAL						25,492.29			
7531 VALLEY PROTEIN	1 4405101 0349	00000	20191168	INV	12/17/2018	2888220	2888220		
	2 8505101 0349		FOOD SVC	PROF SVC		350.00			
	3 0195101 0349		FOOD SVC	PROF SVC		300.00			
			FOOD SVC	PROF SVC		350.00			
			Invoice Net			1,000.00			
CHECK TOTAL						1,000.00			
2883 VERITIV OPERATING COMP	1 0195101 0610	00000	20191572	INV	12/17/2018	585-87898471	585-87898471		
			FOOD SVC	SUPPLIES		280.56			
			Invoice Net			280.56			
2883 VERITIV OPERATING COMP	1 0305101 0610	00000	20191572	INV	12/17/2018	585-87906480	585-87906480		
			FOOD SVC	SUPPLIES		422.06			
			Invoice Net			422.06			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121718 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	00000 20191572	INV	12/17/2018			585-87907335	585-87907335		
1 8505101 0610	FOOD SVC	SUPPLIES			528.69				
	Invoice Net				528.69				
2883 VERITIV OPERATING COMP	00000 20191572	INV	12/17/2018			585-87907340	585-87907340		
1 0195101 0610	FOOD SVC	SUPPLIES			831.14				
	Invoice Net				831.14				
2883 VERITIV OPERATING COMP	00000 20191572	INV	12/17/2018			585-87908770	585-87908770		
1 1155101 0610	FOOD SVC	SUPPLIES			1,537.86				
	Invoice Net				1,537.86				
2883 VERITIV OPERATING COMP	00000 20191572	INV	12/17/2018			585-87908780	585-87908780		
1 0205101 0610	FOOD SVC	SUPPLIES			1,001.43				
	Invoice Net				1,001.43				
2883 VERITIV OPERATING COMP	00000 20191572	INV	12/17/2018			585-87909655	585-87909655		
1 4405101 0610	FOOD SVC	SUPPLIES			1,299.61				
	Invoice Net				1,299.61				
2883 VERITIV OPERATING COMP	00000 20191572	INV	12/17/2018			585-87911285	585-87911285		
1 8505101 0610	FOOD SVC	SUPPLIES			983.27				
	Invoice Net				983.27				
	CHECK TOTAL				6,884.62				
3838 XEROX CORP.	00000 20190461	INV	12/17/2018			095255770	095255770		
1 0005101 0444	FOOD SVC	Copier Ren			262.37				
	Invoice Net				262.37				
	CHECK TOTAL				262.37				
=====						=====			
171 INVOICES	WARRANT TOTAL		250,549.17		250,549.17		=====		

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

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WARRANT: 121718 12/14/2018

DUE DATE: 12/14/2018

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0435 -	VEHICLE REPAIR & MAINT	138.44 -134.50
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	262.37 1,317.20
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,358.99 73,940.56
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	49.96 6,873.87
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0583 -	HAULING OF COMMODITIES	80.64 -135.36
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	2,062.04 -14,886.69
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -215E	GENERAL SUPPLIES	240.36 -240.36
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD	21,642.77 -91,025.10
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630 -215E	FOOD	645.36 240.36
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	3,052.31 37,466.72
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0349 -	OTHER PROFESSIONAL SER	350.00 -700.00
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES	89.28 350.24
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	2,800.12 5,797.49
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	24,534.34 83,583.85
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	3,110.10 40,394.02
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	2,770.65 802.62
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -215E	GENERAL SUPPLIES	297.61 -297.61
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	15,849.10 65,006.52
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -215E	FOOD	868.44 297.61
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	2,122.73 30,534.69
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES	40.32 930.88
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	1,680.38 1,889.07
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD	15,027.68 55,046.36
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	2,255.07 25,996.92
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0694 -	EQUIPMENT SUPPLIES	2,348.67 -2,348.67
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0583 -	HAULING OF COMMODITIES	80.64 861.76
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	2,776.34 11,175.58
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -215E	GENERAL SUPPLIES	423.52 -423.52
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	22,683.98 84,160.12
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -215E	FOOD	965.21 423.52
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	3,728.20 35,833.63
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES	14.40 474.08
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	244.44 3,428.04
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	2,077.91 13,756.34
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK	214.71 3,708.49
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES	48.96 919.36
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	954.78 9,249.96
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD	10,272.44 107,326.26
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK	1,148.49 24,171.21
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE)	225.50 -1,081.00
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0583 -	HAULING OF COMMODITIES	57.60 -97.92
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	3,424.69 -10,193.92
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD	15,004.47 -72,417.95
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	1,907.89 -9,359.33
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE)	458.50 -3,163.00
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES	66.24 887.68
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	1,954.16 2,112.27
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -215E	GENERAL SUPPLIES	240.36 -240.36
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD	21,579.04 85,932.27

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 121718 12/14/2018

DUE DATE: 12/14/2018

FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET	
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -215E	FOOD	887.49		240.36
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	3,391.22		40,849.41
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0637 -	VENDING (FOOD SERVICE)	85.00		-301.00
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0349 -	OTHER PROFESSIONAL SER	350.00		-700.00
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES	37.44		942.40
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	2,995.98		2,180.36
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	12,062.88		48,685.97
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	1,633.60		21,238.69
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS	585.88		-1,616.14
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES	37.44		933.76
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -215E	GENERAL SUPPLIES	1,178.10		1,744.38
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -	GENERAL SUPPLIES	251.82		-251.82
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -215E	FOOD	13,414.42		40,099.10
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -	FOOD	547.49		251.82
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	1,559.62		22,416.34
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0349 -	OTHER PROFESSIONAL SER	300.00		-600.00
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES	54.72		922.24
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	2,691.92		4,731.77
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	12,479.10		107,160.49
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	1,368.35		31,186.75
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE)	406.50		-2,581.00
FUND TOTAL					250,549.17		
WARRANT SUMMARY TOTAL					250,549.17		
GRAND TOTAL					250,549.17		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121818**

12/14/2018 15:22
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 12/14/2018 WARRANT: 121818 AMOUNT: \$ 51.34

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121818 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000	20191641	INV 12/18/2018	095255765	095255765		
1 0192887	0444	7019	PES OPER	Copier Ren		51.34			
			Invoice Net			51.34			
					CHECK TOTAL		51.34		
1 INVOICES				WARRANT TOTAL		51.34	51.34		

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9175aben | WARRANT SUMMARY

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| apwarnt

WARRANT: 121818 12/14/2018

DUE DATE: 12/14/2018

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0444	-7019	Copier Rental	51.34	105.39
FUND TOTAL						51.34	
=====							
WARRANT SUMMARY TOTAL						51.34	
=====							
GRAND TOTAL						51.34	
=====							

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
NOVEMBER 30TH, 2018***

***Presented to the Floyd County Board of Education,
meeting in Regular session
DECEMBER 17TH, 2018***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
NOVEMBER 2018

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
4. LEDGER BALANCE (1 + 2) - 3 + (4) = 5	\$ 6,356,921.70	\$ (457,757.47)	\$ 39,940.00	\$ 262,095.26	\$ (1,666,040.10)	\$ 623,314.17	\$ 1,634,706.04	\$ 92,494.16	\$ -	6,885,674.56

6. Bank balance close of month	7,683,352.04
7. Outstanding Checks (-)	797,677.48
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	6,885,674.56
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-632,814.35	6,356,921.70
10	6101SI	CASH IN BANK GF SELF INSURANCE	4,155.68	91,818.68
10	6102	CASH IN PAYROLL CLEARING ACCT	-144.94	750.67
10	6130	INTERFUND RECEIVABLES	.00	3,720.00
10	6301	ESTIMATED REVENUES	.00	54,092,627.24
TOTAL ASSETS			-628,803.61	60,545,838.29
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	2,945.00	-3,720.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-12,258.85	-85,658.63
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,604.49	-5,536.26
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-663.95
10	7472	FICA WITHHELD PAYABLE	.00	-71.88
10	7473	STATE TAX WITHHELD PAYABLE	.00	-116.28
10	7474	KTRS WITHHELD PAYABLE	.00	-777.68
10	7601	APPROPRIATIONS	.00	-54,092,627.24
10	7603	PURCHASE OBLIGATIONS	90,834.57	1,348,238.63
TOTAL LIABILITIES			79,916.23	-52,840,933.29
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,551,779.25	-12,847,578.83
10	7602	EXPENDITURES CONTROL	3,191,501.20	12,716,734.94
10	8753	ASSIGNED-PURCH OBL - CURRENT	-90,834.57	-1,348,238.63
10	8770	UNASSIGNED FUND BALANCE	.00	-6,225,822.48
TOTAL FUND BALANCE			548,887.38	-7,704,905.00
TOTAL LIABILITIES + FUND BALANCE			628,803.61	-60,545,838.29

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-185,804.05	-457,757.47
20	6301	ESTIMATED REVENUES	.00	9,062,695.85
TOTAL ASSETS			-185,804.05	8,604,938.38
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-3,720.00
20	7421	ACCOUNTS PAYABLE	2,398.58	3,720.00
20	7601	APPROPRIATIONS	.00	-9,062,695.85
20	7603	PURCHASE OBLIGATIONS	-62,580.58	423,218.06
TOTAL LIABILITIES			-60,182.00	-8,639,477.79
FUND BALANCE				
20	6302	REVENUES CONTROL	-580,880.14	-2,482,446.48
20	7602	EXPENDITURES CONTROL	764,285.61	2,940,203.95
20	8753	ASSIGNED-PURCH OBL - CURRENT	62,580.58	-423,218.06
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	539,235.88
20	8770	UNASSIGNED FUND BALANCE	.00	-539,235.88
TOTAL FUND BALANCE			245,986.05	34,539.41
TOTAL LIABILITIES + FUND BALANCE			185,804.05	-8,604,938.38

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	7,203.97	39,940.80
	21	6301	ESTIMATED REVENUES	.00	52,692.10
	TOTAL ASSETS			7,203.97	92,632.90
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	.00	269.38
	21	7601	APPROPRIATIONS	.00	-52,692.10
	21	7603	PURCHASE OBLIGATIONS	2,953.83	6,945.88
	TOTAL LIABILITIES			2,953.83	-45,476.84
FUND BALANCE					
	21	6302	REVENUES CONTROL	-8,728.02	-52,888.11
	21	7602	EXPENDITURES CONTROL	1,524.05	12,677.93
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,953.83	-6,945.88
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,569.75
	21	8770	UNASSIGNED FUND BALANCE	.00	-3,569.75
	TOTAL FUND BALANCE			-10,157.80	-47,156.06
TOTAL LIABILITIES + FUND BALANCE				-7,203.97	-92,632.90

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	14.31	262,095.26
	31	6301	ESTIMATED REVENUES	.00	511,461.00
TOTAL ASSETS				14.31	773,556.26
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-511,461.00
TOTAL LIABILITIES				.00	-511,461.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-14.31	-255,794.03
	31	8737	RESTRICTED - OTHER	.00	-6,301.23
TOTAL FUND BALANCE				-14.31	-262,095.26
TOTAL LIABILITIES + FUND BALANCE				-14.31	-773,556.26

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	6.64	-1,666,040.10
	32	6301	ESTIMATED REVENUES	.00	4,265,586.00
		TOTAL ASSETS		6.64	2,599,545.90
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,265,586.00
		TOTAL LIABILITIES		.00	-4,265,586.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6.64	-1,226,167.23
	32	7602	EXPENDITURES CONTROL	.00	2,895,129.83
	32	8737	RESTRICTED - OTHER	.00	-2,922.50
		TOTAL FUND BALANCE		-6.64	1,666,040.10
		TOTAL LIABILITIES + FUND BALANCE		-6.64	-2,599,545.90

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-317,663.16	623,314.17
TOTAL ASSETS			-317,663.16	623,314.17
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-303,358.64	300,328.05
TOTAL LIABILITIES			-303,358.64	300,328.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,205.62	-275,650.51
36	7602	EXPENDITURES CONTROL	318,868.78	1,240,076.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	303,358.64	-300,328.05
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,531,408.27
36	8770	UNASSIGNED FUND BALANCE	.00	-1,531,408.27
TOTAL FUND BALANCE			621,021.80	-923,642.22
TOTAL LIABILITIES + FUND BALANCE			317,663.16	-623,314.17

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	4,512,686.44
			TOTAL ASSETS	.00	4,512,686.44
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-4,512,686.44
			TOTAL LIABILITIES	.00	-4,512,686.44
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-2,895,129.83
	40	7602	EXPENDITURES CONTROL	.00	2,895,129.83
			TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-4,512,686.44
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	168,556.28	1,634,706.04
51	6104	CASH IN BANK - FSF	.00	1,025.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
51	6301	ESTIMATED REVENUES	.00	6,587,018.75
51	6400O	DEFERRED OUTFLOW OPEB	.00	72,337.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	296,979.00
TOTAL ASSETS			168,556.28	8,647,000.79
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-300,835.00
51	7541P	UNFUNDED PENSION	.00	-875,912.00
51	7601	APPROPRIATIONS	.00	-6,587,018.75
51	7603	PURCHASE OBLIGATIONS	-224,391.03	630,918.72
51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			-224,391.03	-7,242,633.03
FUND BALANCE				
51	6302	REVENUES CONTROL	-554,854.83	-1,679,798.23
51	7602	EXPENDITURES CONTROL	386,298.55	1,470,600.33
51	8737O	RESTRICTED-OTHER OPEB	.00	244,249.00
51	8737P	RESTRICTED-OTHER PENSION	.00	672,968.00
51	8739	RESTRICTED NET POSITION	.00	-1,481,468.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	224,391.03	-630,918.72
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,617.95
51	8770	UNASSIGNED FUND BALANCE	.00	-77,617.95
TOTAL FUND BALANCE			55,834.75	-1,404,367.76
TOTAL LIABILITIES + FUND BALANCE			-168,556.28	-8,647,000.79

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,422.45	92,494.16
52	6301	ESTIMATED REVENUES	.00	231,559.93
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,619.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	18,965.00
TOTAL ASSETS			1,422.45	347,638.09
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-19,211.00
52	7541P	UNFUNDED PENSION	.00	-55,935.00
52	7601	APPROPRIATIONS	.00	-231,559.93
52	7603	PURCHASE OBLIGATIONS	455.90	2,942.60
52	7700O	DEFERRED INFLOW OPEB	.00	-1,006.00
52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
TOTAL LIABILITIES			455.90	-310,774.33
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,095.00	-138,696.93
52	7602	EXPENDITURES CONTROL	9,672.55	46,202.77
52	8737O	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-455.90	-2,942.60
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,771.26
52	8770	UNASSIGNED FUND BALANCE	.00	-11,771.26
TOTAL FUND BALANCE			-1,878.35	-36,863.76
TOTAL LIABILITIES + FUND BALANCE			-1,422.45	-347,638.09

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-707,723.67
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,363,217.38
80	6222	ACCUM DEPR - BUILDINGS	.00	-38,092,453.90
80	6231	TECHNOLOGY EQUIPMENT	.00	11,078,725.49
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,117,753.77
80	6241	VEHICLES	.00	9,663,646.38
80	6242	ACCUM DEPR - VEHICLES	.00	-7,755,375.62
80	6251	GENERAL EQUIPMENT	.00	3,237,152.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,805,351.49
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	60,950,303.20
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,144,020.55
TOTAL ASSETS			.00	121,184,335.42
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,184,335.42
TOTAL FUND BALANCE			.00	-121,184,335.42
TOTAL LIABILITIES + FUND BALANCE			.00	-121,184,335.42

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-962,617.74
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,015.11
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,447,536.84
TOTAL ASSETS			.00	736,665.67
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-736,665.67
TOTAL FUND BALANCE			.00	-736,665.67
TOTAL LIABILITIES + FUND BALANCE			.00	-736,665.67

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
NOVEMBER 30TH, 2018***

***Presented to the Floyd County Board of Education,
meeting in Regular session
DECEMBER 17TH, 2018***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,151,733.89	.00	.00	.00	6,225,822.00	6,225,822.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,500,000.00	4,500,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	295,000.00	295,000.00
1111 PROP TAX T	.00	.00	.00	.00	550,000.00	550,000.00
1111 PROP TAX W	.00	.00	.00	.00	25,000.00	25,000.00
1115 DLQ TAX	303,826.23	.00	107,714.99	237,632.70	600,000.00	362,367.30
1117 MV TAX	509,366.39	.00	116,647.74	499,970.54	1,600,000.00	1,100,029.46
1118 UNMINECOAL	14,854.85	.00	.00	.00	105,000.00	105,000.00
1118 UNMINEGAS	.00	.00	.00	.00	235,000.00	235,000.00
1119 FRANCHISE	633,599.55	.00	.00	339,908.04	1,500,000.00	1,160,091.96
TOTAL AD VALOREM TAXES	1,461,647.02	.00	224,362.73	1,077,511.28	9,410,000.00	8,332,488.72
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	9.12	-3,807.62	.00	33.49	500.00	4,274.13
TOTAL PENALTIES & INTEREST ON TAXES	9.12	-3,807.62	.00	33.49	500.00	4,274.13
OTHER TAXES						
1191 OMIT TAX	13,887.99	.00	.00	10,274.28	45,000.00	34,725.72
TOTAL OTHER TAXES	13,887.99	.00	.00	10,274.28	45,000.00	34,725.72
EARNINGS ON INVESTMENTS						
1510 INTEREST	28,245.51	.00	11,246.26	66,217.65	40,000.00	-26,217.65
TOTAL EARNINGS ON INVESTMENTS	28,245.51	.00	11,246.26	66,217.65	40,000.00	-26,217.65
FOOD SERVICE						
1637 VENDING	358.85	.00	.00	415.61	1,000.00	584.39

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	358.85	.00	.00	415.61	1,000.00	584.39
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	20,000.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	1,005.67	.00	.00	2,111.21	.00	-2,111.21
1990 MISC REV	8,459.96	.00	1,162.00	10,958.00	.00	-10,958.00
1993 LOCAL MIS	130.00	.00	70.00	120.00	.00	-120.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,595.63	.00	1,232.00	13,189.21	.00	-13,189.21
TOTAL REVENUE FROM LOCAL SOURCES	1,533,744.12	-3,807.62	236,840.99	1,167,641.52	9,496,500.00	8,332,666.10
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,156,550.00	.00	2,296,042.00	11,538,239.00	27,784,626.00	16,246,387.00
TOTAL STATE PROGRAM	11,156,550.00	.00	2,296,042.00	11,538,239.00	27,784,626.00	16,246,387.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
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	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	27,276.00	27,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	48,302.65	.00	9,912.86	49,153.46	116,020.00	66,866.54
3800 UMC	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,302.65	.00	9,912.86	49,153.46	116,020.00	66,866.54
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	9,832,393.24	9,832,393.24
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,832,393.24	9,832,393.24
TOTAL REVENUE FROM STATE SOURCES	11,204,852.65	.00	2,305,954.86	11,587,392.46	37,790,305.24	26,202,912.78
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	175,000.00	175,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	175,000.00	175,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	38,586.99	.00	8,983.40	31,194.85	140,000.00	108,805.15
TOTAL FEDERAL REIMBURSEMENT	38,586.99	.00	8,983.40	31,194.85	140,000.00	108,805.15
TOTAL REVENUE FROM FEDERAL SOURCES	38,586.99	.00	8,983.40	31,194.85	315,000.00	283,805.15
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	61,300.00	.00	-61,300.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	50.00	.00	-50.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	61,350.00	.00	-61,350.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	61,350.00	265,000.00	203,650.00
TOTAL RECEIPTS	12,777,183.76	-3,807.62	2,551,779.25	12,847,578.83	47,866,805.24	35,023,034.03
TOTAL REVENUE	16,928,917.65	-3,807.62	2,551,779.25	12,847,578.83	54,092,627.24	41,248,856.03

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,818,209.78	.00	1,688,269.53	4,945,880.93	19,842,331.00	14,896,450.07
0200	290,954.71	.00	103,967.60	321,225.67	2,088,257.89	1,767,032.22
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	68,223.18	37,190.00	6,438.31	75,796.24	139,180.10	26,193.86
0400	30,856.02	18,118.52	4,815.53	19,266.84	67,079.50	29,694.14
0500	29,403.36	46,258.06	5,783.10	33,505.37	257,470.31	177,706.88
0600	148,670.14	147,107.38	18,588.30	134,459.06	358,463.21	76,896.77
0700	10,249.83	.00	-435.00	-639.07	257,020.93	257,660.00
0800	45,948.14	2,300.00	.00	39.05	18,337.97	15,998.92
TOTAL 1000 INSTRUCTION	5,442,515.16	250,973.96	1,827,427.37	5,529,534.09	30,009,921.04	24,229,412.99
2100 STUDENT SUPPORT SERVICES						
0100	220,850.81	.00	74,171.54	252,092.82	889,097.75	637,004.93
0200	24,643.19	.00	8,625.40	30,922.00	122,972.65	92,050.65
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	625.00	2,272.00	2,000.00	6,890.00	49,954.10	40,792.10
0400	.00	.00	.00	.00	.00	.00
0500	10,626.01	18,420.62	562.55	6,893.61	40,409.10	15,094.87
0600	42,853.48	4,679.30	231.83	43,078.50	62,996.24	15,238.44
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	81.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	299,598.49	25,452.92	85,591.32	339,876.93	1,444,447.70	1,079,117.85
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	328,306.62	.00	65,305.79	276,245.58	809,034.00	532,788.42
0200	39,268.32	.00	8,707.33	40,033.44	122,249.57	82,216.13
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	204.00	2,025.00	.00	3,924.00	5,436.00	-513.00
0400	1,724.00	256.38	50.00	19,321.90	25,011.38	5,433.10
0500	-25,430.91	15,254.46	8,283.68	2,885.92	161,537.03	143,396.65
0600	175,275.54	65,138.37	4,728.02	44,745.22	139,464.72	29,581.13
0700	2,001.32	.00	.00	.00	65,395.00	65,395.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	521,348.89	82,674.21	87,074.82	387,156.06	1,594,742.27	1,124,912.00
2300 DISTRICT ADMIN SUPPORT						
0100	94,345.48	.00	20,716.44	108,853.04	292,980.25	184,127.21
0200	435,000.67	.00	41,448.30	448,396.69	77,143.61	-371,253.08
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	97,205.05	9,541.00	9,730.00	102,415.76	425,795.37	313,838.61

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	4,077.23	3,841.88	909.15	4,079.88	24,096.76	16,175.00
0500	304,660.69	12,180.70	1,282.40	260,034.41	53,577.34	-218,637.77
0600	9,841.37	28,076.36	3,299.30	26,841.09	15,415.31	-39,502.14
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	-4,452.53	.00	.00	.00	100.00	100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	940,677.96	53,639.94	77,385.59	950,620.87	984,935.42	-19,325.39
2400 SCHOOL ADMIN SUPPORT						
0100	941,008.67	.00	243,303.07	917,024.83	2,855,637.99	1,938,613.16
0200	77,564.63	.00	22,991.99	81,880.29	308,256.94	226,376.65
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	.00	221.18	.00	288.82	810.00	300.00
0400	.00	.00	.00	.00	.00	.00
0500	1,279.86	1,795.20	.00	2,563.56	5,411.86	1,053.10
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	1,019,853.16	2,016.38	266,295.06	1,001,757.50	4,271,485.59	3,267,711.71
2500 BUSINESS SUPPORT SERVICES						
0100	260,167.50	.00	42,418.14	214,666.78	594,132.84	379,466.06
0200	25,430.52	.00	4,946.52	24,926.56	67,177.04	42,250.48
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	6,905.32	14,777.00	1,370.00	7,632.31	21,226.00	-1,183.31
0400	1,769.46	4,811.40	387.13	1,882.73	7,399.51	705.38
0500	7,933.60	4,921.30	2,676.61	4,361.49	119,836.23	110,553.44
0600	11,108.39	6,679.89	1,909.87	9,184.62	30,746.00	14,881.49
0700	13,431.96	.00	.00	6,188.46	40,000.00	33,811.54
0800	11,918.00	.00	.00	17,004.00	35,000.00	17,996.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	338,664.75	31,189.59	53,708.27	285,846.95	1,098,251.10	781,214.56
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	623,021.45	.00	143,811.90	649,782.87	1,811,085.50	1,161,302.63
0200	160,221.66	.00	40,848.07	183,942.13	821,050.23	637,108.10
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	106,294.69	91,794.07	29,399.01	130,668.09	364,200.00	141,737.84
0400	275,356.29	191,162.24	50,161.09	254,765.83	890,050.00	444,121.93
0500	512,192.97	2,009.93	-7,256.63	414,598.36	624,441.79	207,833.50
0600	731,278.26	353,914.39	178,333.28	869,111.81	2,466,928.16	1,243,901.96
0700	12,423.67	102,771.00	9,992.00	44,060.20	100,000.00	-46,831.20
0800	.00	95.00	.00	.00	895.00	800.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,420,788.99	741,746.63	445,288.72	2,546,929.29	7,418,887.61	4,130,211.69
2700 STUDENT TRANSPORTATION						
0100	737,675.06	.00	200,993.54	749,028.39	2,322,720.75	1,573,692.36
0200	183,985.53	.00	55,097.00	199,254.42	576,415.03	377,160.61
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	8,237.01	9,102.00	2,823.00	10,765.20	29,548.71	9,681.51
0400	5,187.99	6,863.13	16,147.46	29,936.60	41,455.03	4,655.30
0500	302,772.18	3,965.28	365.42	348,013.62	354,499.60	2,520.70
0600	133,895.95	136,660.97	69,555.42	233,728.63	679,789.79	309,400.19
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	9,010.38	146.00	3,748.21	4,703.21	139,144.00	134,294.79
TOTAL 2700 STUDENT TRANSPORTATION	1,380,764.10	156,737.38	348,730.05	1,575,430.07	4,644,806.51	2,912,639.06
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	107,982.60	.00	.00	99,583.18	540,150.00	440,566.82
TOTAL 5100 DEBT SERVICE	107,982.60	.00	.00	99,583.18	540,150.00	440,566.82
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL EXPENDITURES	12,472,194.10	1,344,431.01	3,191,501.20	12,716,734.94	54,092,627.24	40,031,461.29
TOTAL FOR GENERAL FUND (1)	4,456,723.55	-1,348,238.63	-639,721.95	130,843.89	.00	1,217,394.74

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	420.68	.00	314.40	1,378.16	.00	-1,378.16
TOTAL EARNINGS ON INVESTMENTS	420.68	.00	314.40	1,378.16	.00	-1,378.16
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	154,054.08	.00	21,000.00	154,567.50	53,002.00	-101,565.50
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	20,911.04	.00	.00	-11,340.96	.00	11,340.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,965.12	.00	21,000.00	143,226.54	53,002.00	-90,224.54
TOTAL REVENUE FROM LOCAL SOURCES	175,385.80	.00	21,314.40	144,604.70	53,002.00	-91,602.70
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,493,688.64	.00	117,996.25	1,312,557.01	1,590,507.50	277,950.49

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,493,688.64	.00	117,996.25	1,312,557.01	1,590,507.50	277,950.49
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,493,688.64	.00	117,996.25	1,312,557.01	1,590,507.50	277,950.49
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,337,590.49	.00	441,569.49	1,025,284.77	7,469,703.35	6,444,418.58
TOTAL RESTRICTED THROUGH THE STATE	1,337,590.49	.00	441,569.49	1,025,284.77	7,469,703.35	6,444,418.58
TOTAL REVENUE FROM FEDERAL SOURCES	1,337,590.49	.00	441,569.49	1,025,284.77	7,469,703.35	6,444,418.58
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	85,000.00	85,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL RECEIPTS	3,006,664.93	.00	580,880.14	2,482,446.48	9,198,212.85	6,715,766.37
TOTAL REVENUE	3,006,664.93	.00	580,880.14	2,482,446.48	9,198,212.85	6,715,766.37

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	900,995.27	.00	301,212.09	947,430.25	3,500,520.40	2,553,090.15
0200	297,294.35	.00	93,851.15	300,312.91	1,360,118.44	1,059,805.53
0300	37,395.81	65,337.00	31,445.00	80,025.16	209,406.88	64,044.72
0400	22,144.63	18,304.62	2,773.45	18,838.40	73,372.82	36,229.80
0500	61,770.34	36,762.96	11,209.89	40,298.95	248,786.23	171,724.32
0600	335,454.52	236,331.14	130,477.35	378,978.95	823,346.66	208,036.57
0700	97,291.75	8,447.25	.00	283,263.98	425,316.37	133,605.14
0800	2,695.25	1,000.00	.00	1,839.41	64,440.05	61,600.64
TOTAL 1000 INSTRUCTION	1,755,041.92	366,182.97	570,968.93	2,050,988.01	6,705,307.85	4,288,136.87
2100 STUDENT SUPPORT SERVICES						
0100	4,575.78	.00	.00	1,300.42	.00	-1,300.42
0200	1,231.80	.00	.00	370.24	.00	-370.24
0300	1,000.00	.00	.00	.00	1,054.00	1,054.00
0400	.00	2,500.00	.00	.00	1,500.00	-1,000.00
0500	1,571.00	1,126.00	.00	2,413.30	2,177.79	-1,361.51
0600	4,551.46	3,482.15	450.00	7,495.46	26,142.59	15,164.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,930.04	7,108.15	450.00	11,579.42	30,874.38	12,186.81
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	300,635.07	.00	79,690.56	284,277.44	1,015,124.83	730,847.39
0200	93,180.99	.00	24,742.26	87,149.00	328,621.29	241,472.29
0280	.00	.00	.00	.00	.00	.00
0300	36,760.85	3,370.71	2,215.49	20,794.92	26,550.00	2,384.37
0400	.00	.00	.00	.00	.00	.00
0500	44,061.06	13,972.76	7,855.96	19,541.70	66,698.62	33,184.16
0600	143,371.52	16,651.63	8,461.64	39,095.46	64,552.38	8,805.29
0700	673.17	.00	.00	84,374.93	174,000.00	89,625.07
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	618,682.66	33,995.10	122,965.91	535,233.45	1,675,547.12	1,106,318.57
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	69.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	18,023.07	18,023.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	.00	.00	.00	9,477.59	2,894.17	-6,583.42
0700	25,300.00	.00	.00	19,924.06	20,000.00	75.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,369.00	.00	.00	29,401.65	48,711.00	19,309.35
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	217,683.49	.00	48,430.08	216,822.01	411,753.92	194,931.91
0200	58,527.61	.00	13,320.47	56,886.06	129,608.74	72,722.68
0300	7,994.00	1,252.00	550.00	4,578.00	33,925.00	28,095.00
0400	885.85	391.61	155.30	627.12	3,126.00	2,107.27
0500	5,138.50	4,182.81	3,219.69	7,053.75	24,633.00	13,396.44

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	16,373.18	10,105.42	4,225.23	27,034.48	100,325.84	63,185.94
0700	.00	.00	.00	.00	.00	.00
0800	174.57	.00	.00	.00	14,400.00	14,400.00
TOTAL 3300 COMMUNITY SERVICES	306,777.20	15,931.84	69,900.77	313,001.42	717,772.50	388,839.24
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	2,718,800.82	423,218.06	764,285.61	2,940,203.95	9,198,212.85	5,834,790.84
TOTAL FOR SPECIAL REVENUE (2)	287,864.11	-423,218.06	-183,405.47	-457,757.47	.00	880,975.53

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,280.74	.00	.00	31,565.65	31,369.64	-196.01
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	25,008.03	.00	8,728.02	21,322.46	21,322.46	.00
TOTAL STUDENT ACTIVITIES	25,008.03	.00	8,728.02	21,322.46	21,322.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	25,008.03	.00	8,728.02	21,322.46	21,322.46	.00
TOTAL RECEIPTS	25,008.03	.00	8,728.02	21,322.46	21,322.46	.00
TOTAL REVENUE	56,288.77	.00	8,728.02	52,888.11	52,692.10	-196.01

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,367.10	355.00	.00	.00	643.23	288.23
0400	.00	.00	.00	.00	661.60	661.60
0500	13.15	.00	.00	119.73	2,457.84	2,338.11
0600	3,395.88	3,591.00	.00	4,813.62	23,410.35	15,005.73
0700	8,733.97	.00	.00	.00	1,432.00	1,432.00
0800	.00	.00	.00	.00	3,004.96	3,004.96
TOTAL 1000 INSTRUCTION	13,510.10	3,946.00	.00	4,933.35	31,609.98	22,730.63
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	1,575.00	1,575.00	.00
0200	.00	.00	.00	88.68	90.00	1.32
0300	400.00	.00	.00	.00	166.00	166.00
0400	3,351.27	1,289.33	749.05	2,897.80	7,029.21	2,842.08
0500	1,828.36	72.72	.00	1,414.10	2,515.52	1,028.70
0600	1,798.98	1,637.83	775.00	1,769.00	9,650.92	6,244.09
0700	.00	.00	.00	.00	55.47	55.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,378.61	2,999.88	1,524.05	7,744.58	21,082.12	10,337.66
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	20,888.71	6,945.88	1,524.05	12,677.93	52,692.10	33,068.29
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	35,400.06	-6,945.88	7,203.97	40,210.18	.00	-33,264.30

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,153.79	.00	14.31	63.03	.00	-63.03
TOTAL EARNINGS ON INVESTMENTS	2,153.79	.00	14.31	63.03	.00	-63.03
TOTAL REVENUE FROM LOCAL SOURCES	2,153.79	.00	14.31	63.03	.00	-63.03
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	256,285.00	.00	.00	255,731.00	511,461.00	255,730.00
TOTAL RESTRICTED	256,285.00	.00	.00	255,731.00	511,461.00	255,730.00
TOTAL REVENUE FROM STATE SOURCES	256,285.00	.00	.00	255,731.00	511,461.00	255,730.00
TOTAL RECEIPTS	258,438.79	.00	14.31	255,794.03	511,461.00	255,666.97
TOTAL REVENUE	258,438.79	.00	14.31	255,794.03	511,461.00	255,666.97

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	264,360.56	264,360.56
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	264,360.56	264,360.56
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	247,100.44	247,100.44
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	247,100.44	247,100.44
TOTAL EXPENDITURES	.00	.00	.00	.00	511,461.00	511,461.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	258,438.79	.00	14.31	255,794.03	.00	-255,794.03

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,813,312.00	1,813,312.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,813,312.00	1,813,312.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,009.95	.00	6.64	29.23	.00	-29.23
TOTAL EARNINGS ON INVESTMENTS	1,009.95	.00	6.64	29.23	.00	-29.23
TOTAL REVENUE FROM LOCAL SOURCES	1,009.95	.00	6.64	29.23	1,813,312.00	1,813,282.77
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	906,304.00	.00	.00	1,226,138.00	2,452,274.00	1,226,136.00
TOTAL RESTRICTED	906,304.00	.00	.00	1,226,138.00	2,452,274.00	1,226,136.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	906,304.00	.00	.00	1,226,138.00	2,452,274.00	1,226,136.00
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	907,313.95	.00	6.64	1,226,167.23	4,265,586.00	3,039,418.77
TOTAL REVENUE	907,313.95	.00	6.64	1,226,167.23	4,265,586.00	3,039,418.77

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,860,467.48	.00	.00	2,895,129.83	4,265,586.00	1,370,456.17
TOTAL 5200 FUND TRANSFERS	2,860,467.48	.00	.00	2,895,129.83	4,265,586.00	1,370,456.17
TOTAL EXPENDITURES	2,860,467.48	.00	.00	2,895,129.83	4,265,586.00	1,370,456.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,953,153.53	.00	6.64	-1,668,962.60	.00	1,668,962.60

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	56,201.78	.00	1,205.62	9,008.51	.00	-9,008.51
TOTAL EARNINGS ON INVESTMENTS	56,201.78	.00	1,205.62	9,008.51	.00	-9,008.51
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	56,201.78	.00	1,205.62	9,008.51	.00	-9,008.51
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	266,642.00	.00	-266,642.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	266,642.00	.00	-266,642.00
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	266,642.00	.00	-266,642.00
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
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	56,201.78	.00	1,205.62	275,650.51	.00	-275,650.51
TOTAL REVENUE	56,201.78	.00	1,205.62	275,650.51	.00	-275,650.51

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	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	.00	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	262,756.42	65,270.72	16,651.62	134,246.79	.00	-199,517.51
0400	8,514,987.85	202,541.51	302,217.16	1,027,167.11	.00	-1,229,708.62
0500	17,904.00	.00	.00	.00	.00	.00
0600	1,332,770.75	18,382.19	.00	78,662.48	.00	-97,044.67
0700	157,347.28	5,282.00	.00	.00	.00	-5,282.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	10,285,766.30	291,476.42	318,868.78	1,240,076.38	.00	-1,531,552.80
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	168,233.79	889.17	.00	.00	.00	-889.17
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	168,233.79	889.17	.00	.00	.00	-889.17
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	10,454,000.09	300,328.05	318,868.78	1,240,076.38	.00	-1,540,404.43
TOTAL FOR CONSTRUCTION FUND (360)	-10,397,798.31	-300,328.05	-317,663.16	-964,425.87	.00	1,264,753.92

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,860,467.48	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL INTERFUND TRANSFERS	2,860,467.48	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL OTHER RECEIPTS	2,860,467.48	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL RECEIPTS	2,860,467.48	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL REVENUE	2,860,467.48	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,860,467.48	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL 5100 DEBT SERVICE	2,860,467.48	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL EXPENDITURES	2,860,467.48	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,414,875.87	.00	.00	.00	1,559,085.00	1,559,085.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	6,541.78	.00	3,702.92	14,942.45	6,000.00	-8,942.45
TOTAL EARNINGS ON INVESTMENTS	6,541.78	.00	3,702.92	14,942.45	6,000.00	-8,942.45
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	67,739.24	.00	25,426.95	70,211.28	150,000.00	79,788.72
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	11,237.78	.00	4,301.00	21,186.10	55,000.00	33,813.90
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	78,977.02	.00	29,727.95	91,397.38	205,000.00	113,602.62
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	85,518.80	.00	33,430.87	106,339.83	211,000.00	104,660.17
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	40,000.00	40,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	297,683.75	297,683.75

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	297,683.75	297,683.75
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	337,683.75	337,683.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 1,263,122.40		.00	521,423.96	1,573,458.40	4,479,250.00	2,905,791.60
TOTAL RESTRICTED THROUGH THE STATE 1,263,122.40		.00	521,423.96	1,573,458.40	4,479,250.00	2,905,791.60
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC .00		.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES 1,263,122.40		.00	521,423.96	1,573,458.40	4,479,250.00	2,905,791.60
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP .00		.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS .00		.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS .00		.00	.00	.00	.00	.00
TOTAL RECEIPTS 1,348,641.20		.00	554,854.83	1,679,798.23	5,027,933.75	3,348,135.52
TOTAL REVENUE 2,763,517.07		.00	554,854.83	1,679,798.23	6,587,018.75	4,907,220.52

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FLOYD COUNTY PUBLIC SCHOOLS
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	442,899.85	.00	126,879.77	479,644.29	1,472,058.87	992,414.58
0200	101,734.14	.00	33,148.00	124,497.82	418,812.90	294,315.08
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	12,320.94	3,700.00	1,500.00	14,775.00	31,425.00	12,950.00
0400	1,241.56	2,914.93	285.08	2,477.00	8,213.07	2,821.14
0500	6,552.80	10,689.65	1,580.06	5,415.67	62,880.01	46,774.69
0600	771,102.04	611,724.68	221,361.90	836,024.53	3,558,080.22	2,110,331.01
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	4,974.47	1,889.46	1,543.74	7,766.02	16,529.35	6,873.87
0840	.00	.00	.00	.00	348,722.48	348,722.48
TOTAL 3100 FOOD SERVICE OPERATION	1,341,798.81	630,918.72	386,298.55	1,470,600.33	6,322,018.75	4,220,499.70
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES	1,341,798.81	630,918.72	386,298.55	1,470,600.33	6,587,018.75	4,485,499.70
TOTAL FOR FOOD SERVICE FUND (51)	1,421,718.26	-630,918.72	168,556.28	209,197.90	.00	421,720.82

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FLOYD COUNTY PUBLIC SCHOOLS
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AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	114,480.76	.00	.00	96,991.93	96,991.93	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	44,455.00	.00	11,095.00	41,705.00	116,650.00	74,945.00
TOTAL COMMUNITY SERVICE ACTIVITIES	44,455.00	.00	11,095.00	41,705.00	116,650.00	74,945.00
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	44,455.00	.00	11,095.00	41,705.00	116,650.00	74,945.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	17,918.00	17,918.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	17,918.00	17,918.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	17,918.00	17,918.00
TOTAL RECEIPTS	44,455.00	.00	11,095.00	41,705.00	134,568.00	92,863.00
TOTAL REVENUE	158,935.76	.00	11,095.00	138,696.93	231,559.93	92,863.00

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AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	27,763.33	.00	7,107.68	26,460.52	100,485.69	74,025.17
0200	6,434.61	.00	1,718.91	6,140.27	24,249.53	18,109.26
0280	.00	.00	.00	.00	17,918.00	17,918.00
0300	.00	515.00	.00	1,250.56	9,810.00	8,044.44
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	148.80	425.99	157.11	157.11	11,349.81	10,766.71
0600	3,853.29	2,001.61	688.85	12,194.31	63,355.89	49,159.97
0700	10,556.00	.00	.00	.00	221.86	221.86
0800	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL 3300 COMMUNITY SERVICES	48,756.03	2,942.60	9,672.55	46,202.77	231,559.93	182,414.56
TOTAL EXPENDITURES	48,756.03	2,942.60	9,672.55	46,202.77	231,559.93	182,414.56
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	110,179.73	-2,942.60	1,422.45	92,494.16	.00	-89,551.56

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

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

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

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

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

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

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

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

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
NOVEMBER 30TH, 2018***

***Presented to the Floyd County Board of Education,
meeting in Regular session
DECEMBER 17TH, 2018***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOVEMBER 2018

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	090	440
Beginning Balance	\$ 14,107.38	\$ 26,650.65	\$ 45,646.24	\$ 91,866.14	\$ 75,422.36	\$ 73,442.86	\$ 58,693.56	\$ 25,142.67
2. Total Receipts	\$ 16,524.69	\$ 27,081.72	\$ 13,568.79	\$ 82,800.98	\$ 40,072.59	\$ 24,349.02	\$ 24,806.12	\$ 32,952.34
3. Total Disbursements	\$ 9,750.73	\$ 26,580.19	\$ 11,898.82	\$ 72,215.57	\$ 44,412.90	\$ 32,307.65	\$ 24,800.50	\$ 28,415.42
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 20,881.34	\$ 27,152.18	\$ 47,316.21	\$ 102,451.55	\$ 71,082.05	\$ 65,484.23	\$ 58,699.18	\$ 29,679.59
5. Bank balance close of	22,808.21	30,792.61	48,442.05	108,245.27	75,119.74	71,348.26	64,786.54	29,954.59
7. Outstanding Checks (+)	1,926.87	3,640.43	1,125.84	5,793.72	4,037.69	5,864.03	6,087.36	275.00
8. Cash on hand	-	-	-	-	-	-	-	-
9. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close ence (BOOKS TO BANK)	20,881.34	27,152.18	47,316.21	102,451.55	71,082.05	65,484.23	58,699.18	29,679.59
	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOVEMBER 2018

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 19,332.83	\$ 54,385.23	\$ 63,608.77	548,298.69
\$ 32,952.62	\$ 47,545.36	\$ 18,531.34	361,185.57
\$ 24,488.23	\$ 40,770.18	\$ 31,421.68	347,061.87
\$ 27,797.22	\$ 61,160.41	\$ 50,718.43	562,422.39
29,062.72	76,352.36	54,635.63	611,547.98
1,265.50	15,191.95	3,917.20	49,125.59
-		-	-
-	-	-	-
-	-	-	-
27,797.22	61,160.41	50,718.43	562,422.39
-	-	-	