

**ORDERS
OF THE
TREASURER**

**WARRANT
#0719STEM**



07/19/2019 13:45
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 1
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WARRANT: 0719STEM

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11434 NOMI INC	1926.0	07/17/19		20200237	150867	P	07/19/19	0002118 0739	379ER OTHER EQUIPMENT	15,785.22
	INVOICE: 1926.0									
	1926.0-3	07/08/19		20200237	150867	P	07/19/19	0002118 0739	379ER OTHER EQUIPMENT	15,000.00
	INVOICE: 1926.0-3									
VENDOR TOTALS				30,785.22	YTD INVOICED			30,785.22	YTD PAID	30,785.22
REPORT TOTALS										30,785.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,785.22

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#061419L**

07/19/2019 13:35
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/19/2019 WARRANT: 061419L AMOUNT: \$ 67,809.63

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



07/19/2019 13:35
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419L 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2326	AAF INTERNATIONAL 1 9201134 0663	00000	20194492	INV	06/30/2019	91396839 54.57 54.57 Invoice Net	91396839		
						CHECK TOTAL		54.57	
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20194164	INV	06/30/2019	7921916567258 264.96 264.96 Invoice Net	921916567258		
						CHECK TOTAL		264.96	
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000		INV	06/30/2019	9963050298 362.61 362.61 Invoice Net	9963050298		
						CHECK TOTAL		362.61	
7244	ALBON MEADE & SONS CON 1 9201134 0434	00000	20193048	INV	06/30/2019	3045 4,040.00 4,040.00 Invoice Net	3045		
7244	ALBON MEADE & SONS CON 1 1201987 0434	00000	20193282	INV	06/30/2019	3046 760.00 760.00 Invoice Net	3046		
						CHECK TOTAL		4,800.00	
9384	ASTRO TURF, LLC 1 8501987 0349 2 1101987 0349 3 1151987 0349	00000	20194527	INV	06/30/2019	M19-2021-40 4,600.00 4,600.00 4,600.00 13,800.00 Invoice Net	M19-2021-40		
						CHECK TOTAL		13,800.00	
200018	BROCK McVEY CO. 1 9201134 0663	00000	20193315	INV	06/30/2019	9012270-1 6.91 6.91 Invoice Net	9012270-1		
200018	BROCK McVEY CO. 1 9701987 0663	00000	20194185	INV	06/30/2019	9148373 33.84 33.84 Invoice Net	9148373		
200018	BROCK McVEY CO. 1 9701987 0663	00000	20194185	INV	06/30/2019	9148373-1 28.11 28.11 Invoice Net	9148373-1		
200018	BROCK McVEY CO. 1 0101987 0663	00000	20194185	INV	06/30/2019	9177964 21.13 21.13 Invoice Net	9177964		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20194185	INV	06/30/2019	9181424 243.65 243.65 Invoice Net	9181424		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20194185	INV	06/30/2019	9200434-1 364.03 364.03 Invoice Net	9200434-1		

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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: 061419L 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 9201134 0663	00000	20194185	INV	06/30/2019	9200740 267.24 267.24	9200740		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20194185	INV	06/30/2019	9207134 6.75 6.75	9207134		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20194185	INV	06/30/2019	9207168 103.89 103.89	9207168		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20194185	INV	06/30/2019	9208087 53.06 53.06	9208087		
						CHECK TOTAL	1,128.61		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20194173	INV	06/30/2019	A190488 54.30 54.30	A190488		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20194173	INV	06/30/2019	A190952 46.15 46.15	A190952		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20194173	INV	06/30/2019	A190969 71.85 71.85	A190969		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20194173	INV	06/30/2019	B195713 15.53 15.53	B195713		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20194173	INV	06/30/2019	B195722 45.64 45.64	B195722		
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20194173	INV	06/30/2019	B195893 5.34 5.34	B195893		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20194173	INV	06/30/2019	B196051 65.95 65.95	B196051		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20194173	INV	06/30/2019	B196493 152.23 152.23	B196493		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20194173	INV	06/30/2019	B196634 36.92 36.92	B196634		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20194173	INV	06/30/2019	B196810 105.25 105.25	B196810		
9477	CENTRAL DISCOUNT 1 9011087 0663	00000	20194173	INV	06/30/2019	B196864 71.69 71.69	B196864		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419L 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20194173	INV	06/30/2019	B197039 53.42 53.42 Invoice Net	B197039		
						CHECK TOTAL	724.27		
9458	COMFORT & PROCESS SOLU 1 9201134 0349	00000	20194000	INV	06/30/2019	Q-231 4,060.00 4,060.00 Invoice Net	Q-231		
9458	COMFORT & PROCESS SOLU 1 0301987 0433	00000	20194320	INV	06/30/2019	Q-289 16,600.00 16,600.00 Invoice Net	Q-289		
						CHECK TOTAL	20,660.00		
11180	DODSON PEST CONTROL 1 4401987 0349	00000	20190244	INV	06/30/2019	1514166 55.00 55.00 Invoice Net	1514166		
11180	DODSON PEST CONTROL 1 1151987 0349	00000	20190244	INV	06/30/2019	1514167 55.00 55.00 Invoice Net	1514167		
11180	DODSON PEST CONTROL 1 4851987 0349	00000	20190244	INV	06/30/2019	1514168 55.00 55.00 Invoice Net	1514168		
11180	DODSON PEST CONTROL 1 0211987 0349	00000	20190244	INV	06/30/2019	1514176 55.00 55.00 Invoice Net	1514176		
11180	DODSON PEST CONTROL 1 9011087 0349	00000	20190244	INV	06/30/2019	1514177 55.00 55.00 Invoice Net	1514177		
11180	DODSON PEST CONTROL 1 9701987 0349	00000	20190244	INV	06/30/2019	1514178 55.00 55.00 Invoice Net	1514178		
11180	DODSON PEST CONTROL 1 1201987 0349	00000	20190244	INV	06/30/2019	1514179 55.00 55.00 Invoice Net	1514179		
11180	DODSON PEST CONTROL 1 8501987 0349	00000	20190244	INV	06/30/2019	1514180 55.00 55.00 Invoice Net	1514180		
11180	DODSON PEST CONTROL 1 0301987 0349	00000	20190244	INV	06/30/2019	1514181 55.00 55.00 Invoice Net	1514181		
11180	DODSON PEST CONTROL 1 0191987 0349	00000	20190244	INV	06/30/2019	1514182 55.00 55.00 Invoice Net	1514182		
11180	DODSON PEST CONTROL 1 9201134 0349	00000	20190244	INV	06/30/2019	1514183 55.00 55.00 Invoice Net	1514183		
11180	DODSON PEST CONTROL	00000	20190244	INV	06/30/2019	1514184	1514184		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419L 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201987 0349		AE BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	06/30/2019	1514185	1514185		
	1 0101987 0349		DACEBDOPS	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	06/30/2019	1514186	1514186		
	1 1101987 0349		BLHS BL BP	PROF SVC		55.00			
			Invoice Net			55.00			
			CHECK TOTAL			770.00			
100027	KASA		00000 20194210	INV	06/30/2019	179168	179168		
	1 0101118 0338		EL INST	REG FEES		369.00			
			Invoice Net			369.00			
			CHECK TOTAL			369.00			
3467	KASC		00000 20194121	INV	06/30/2019	2006-19	2006-19		
	1 0101118 0338		EL INST	REG FEES		420.00			
			Invoice Net			420.00			
			CHECK TOTAL			420.00			
100283	SLONE'S JANITORIAL SUP		00000 20193853	INV	06/30/2019	248659	248659		
	1 9201134 0610		MAINT SHOP	SUPPLIES		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
1561	LOWES HOME CENTER		00000 20194161	INV	06/30/2019	059319	059319		
	1 1201987 0663		BLE BLD BP	REPR PARTS		165.03			
			Invoice Net			165.03			
1561	LOWES HOME CENTER		00000 20194161	INV	06/30/2019	59121	59121		
	1 1201987 0663		BLE BLD BP	REPR PARTS		118.10			
			Invoice Net			118.10			
1561	LOWES HOME CENTER		00000 20194161	INV	06/30/2019	59198	59198		
	1 1201987 0663		BLE BLD BP	REPR PARTS		62.65			
			Invoice Net			62.65			
			CHECK TOTAL			345.78			
141620	STATE ELECTRIC SUPPLY		00000 20194182	INV	06/30/2019	13989445-01	13989445-01		
	1 9201134 0663		MAINT SHOP	REPR PARTS		269.24			
			Invoice Net			269.24			
141620	STATE ELECTRIC SUPPLY		00000 20194182	INV	06/30/2019	14045283-001	14045283-001		
	1 1201987 0663		BLE BLD BP	REPR PARTS		70.71			
			Invoice Net			70.71			
141620	STATE ELECTRIC SUPPLY		00000 20194182	INV	06/30/2019	14045294-00	14045294-00		
	1 8501987 0663		PHS BO BP	REPR PARTS		135.78			
			Invoice Net			135.78			
141620	STATE ELECTRIC SUPPLY		00000 20194182	INV	06/30/2019	14045294-01	14045294-01		
	1 8501987 0663		PHS BO BP	REPR PARTS		13.52			
			Invoice Net			13.52			

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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: 061419L 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20194182	INV	06/30/2019	14056978-00 806.01 806.01 Invoice Net	14056978-00		
						CHECK TOTAL		1,295.26	
100236	STATE WIDE PRESS 1 8501118 0610	00000		INV	06/30/2019	999120489 795.99 795.99 Invoice Net	999120489		
						CHECK TOTAL		795.99	
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20194167	INV	06/30/2019	67822944-00 392.02 392.02 Invoice Net	67822944-00		
5407	UNITED REFRIGERATION, 1 0011087 0663	00000	20194167	INV	06/30/2019	68362650-00 64.75 64.75 Invoice Net	68362650-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20194412	INV	06/30/2019	68412742-00 2,897.20 2,897.20 Invoice Net	68412742-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20194167	INV	06/30/2019	68576290-00 17.94 17.94 Invoice Net	68576290-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20194167	INV	06/30/2019	68678802-00 126.31 126.31 Invoice Net	68678802-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20194167	INV	06/30/2019	68704043-00 21.68 21.68 Invoice Net	68704043-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20194167	INV	06/30/2019	68839510-00 79.93 79.93 Invoice Net	68839510-00		
						CHECK TOTAL		3,599.83	
9478	UNLIMITED EQUIPMENT RE 1 9201134 0442	00000	20194518	INV	06/30/2019	14243 325.00 325.00 Invoice Net	14243		
						CHECK TOTAL		325.00	
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20194203	INV	06/30/2019	585-87940775 1,876.26 1,876.26 Invoice Net	585-87940775		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20194203	INV	06/30/2019	585-87940790 1,392.16 1,392.16 Invoice Net	585-87940790		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20194203	INV	06/30/2019	585-87940815 4,680.08 4,680.08 Invoice Net	585-87940815		

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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: 061419L 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20194203	INV	06/30/2019	585-87940845 4,476.31	585-87940845		
				DACEBDOPS	SUPPLIES	4,476.31			
				Invoice Net					
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20194203	INV	06/30/2019	585-87940851 3,282.56	585-87940851		
				BUILD OPBD	SUPPLIES	3,282.56			
				Invoice Net					
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20193699	INV	06/30/2019	585-87940880 1,058.81	585-87940880		
				BUILD BDPD	SUPPLIES	1,058.81			
				Invoice Net					
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20194203	INV	06/30/2019	585-87940886 428.16	585-87940886		
				BUILD BDPD	SUPPLIES	428.16			
				Invoice Net					
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20194203	INV	06/30/2019	585-87940896 142.72	585-87940896		
				BUILD BDPD	SUPPLIES	142.72			
				Invoice Net					
				CHECK TOTAL		17,337.06			
3838	XEROX CORP. 1 0001752 0444	00000	20190647	INV	06/30/2019	097324425 209.93	097324425		
				ALT EDU 11	Copier Ren	209.93			
				Invoice Net					
3838	XEROX CORP. 1 8501118 0444	00000	20191371	INV	06/30/2019	097324434 206.38	097324434		
				PHS INS	Copier Ren	206.38			
				Invoice Net					
3838	XEROX CORP. 1 8501118 0444	00000	20191371	INV	06/30/2019	097481111 147.60	097481111		
				PHS INS	Copier Ren	147.60			
				Invoice Net					
3838	XEROX CORP. 1 8501118 0444	00000	20191371	INV	06/30/2019	097492511 132.78	097492511		
				PHS INS	Copier Ren	132.78			
				Invoice Net					
				CHECK TOTAL		696.69			
=====									
76 INVOICES						WARRANT TOTAL	67,809.63	67,809.63	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 061419L 07/19/2019

DUE DATE: 07/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001752 ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 - Copier Rental	209.93 3,480.84
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0663 - REPAIR PARTS	64.75 .00
1	0101118 DACE REG INSTR GF 1	-010-1100-100-10-0338 - REGISTRATION FEES	789.00 .00
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0349 - OTHER PROFESSIONAL SER	55.00 .00
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0610 - GENERAL SUPPLIES	4,476.31 .00
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0663 - REPAIR PARTS	21.13 .00
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0349 - OTHER PROFESSIONAL SER	55.00 .00
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 - OTHER PROFESSIONAL SER	55.00 -1,392.00
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0610 - GENERAL SUPPLIES	1,392.16 .00
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 - REPAIR PARTS	5.34 .00
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0349 - OTHER PROFESSIONAL SER	55.00 .00
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0349 - OTHER PROFESSIONAL SER	55.00 -1,392.00
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0433 - EQUIPMENT REPAIR & MAI	16,600.00 .00
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0610 - GENERAL SUPPLIES	1,629.69 .00
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0663 - REPAIR PARTS	112.10 .00
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 - OTHER PROFESSIONAL SER	4,655.00 -720.00
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0349 - OTHER PROFESSIONAL SER	4,655.00 -9,040.00
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0610 - GENERAL SUPPLIES	3,282.56 .00
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0349 - OTHER PROFESSIONAL SER	55.00 .00
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0434 - BUILDINGS REPAIR & MAI	760.00 .00
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0610 - GENERAL SUPPLIES	4,680.08 .00
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0663 - REPAIR PARTS	521.74 -2,319.42
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0349 - OTHER PROFESSIONAL SER	55.00 .00
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 - GENERAL SUPPLIES	1,876.26 .00
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0349 - OTHER PROFESSIONAL SER	55.00 .00
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0444 - Copier Rental	486.76 .00
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0610 - GENERAL SUPPLIES	795.99 40,663.00
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0349 - OTHER PROFESSIONAL SER	4,655.00 .00
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 - REPAIR PARTS	149.30 .00
1	9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0349 - OTHER PROFESSIONAL SER	55.00 200.00
1	9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0663 - REPAIR PARTS	71.69 .00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 - OTHER PROFESSIONAL SER	4,115.00 230,870.00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0434 - BUILDINGS REPAIR & MAI	4,040.00 121,000.00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0442 - EQUIPMENT & VEHICLE RE	325.00 7,220.02
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 - GENERAL SUPPLIES	60.00 279,633.68
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0623 - BOTTLED GAS	362.61 1,350.00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 - REPAIR PARTS	6,405.28 457,588.31
1	9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0349 - OTHER PROFESSIONAL SER	55.00 .00
1	9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0663 - REPAIR PARTS	61.95 .00
FUND TOTAL		67,809.63	
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WARRANT SUMMARY TOTAL		67,809.63	
=====			
GRAND TOTAL		67,809.63	
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07/19/2019 13:35
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 061419L 07/19/2019

DUE DATE: 07/19/2019

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
#061519L**

07/19/2019 13:36
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/19/2019 WARRANT: 061519L AMOUNT: \$ 2,605.38

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



07/19/2019 13:36
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061519L 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8966 CROWNE PLAZA HOTEL	1 0202118 0586	310E	00000 20193501	INV	06/30/2019	085519 260.62 260.62 Invoice Net	085519		
						CHECK TOTAL		260.62	
8966 CROWNE PLAZA HOTEL	1 0202118 0586	310E	00000 20193501	INV	06/30/2019	185518 260.62 260.62 Invoice Net	185518		
						CHECK TOTAL		260.62	
1243 FISHER SCIENTIFIC EDUC	1 8502118 0610	310E	00000 20193971	INV	06/30/2019	7646904 139.00 139.00 Invoice Net	7646904		
						CHECK TOTAL		139.00	
8877 DEBILL ENTERPRISES, IN	1 1152104 0616	125E	00000 20194060	INV	06/30/2019	4252 1,362.50 1,362.50 Invoice Net	4252		
						CHECK TOTAL		1,362.50	
5867 HAMPTON INN	1 0102118 0586	466E	00000	INV	06/30/2019	522980A 119.23 119.23 Invoice Net	522980A		
5867 HAMPTON INN	1 1102118 0586	466E	00000	INV	06/30/2019	524815A 131.32 131.32 Invoice Net	524815A		
5867 HAMPTON INN	1 1152118 0586	466E	00000	INV	06/30/2019	535318A 107.00 107.00 Invoice Net	535318A		
						CHECK TOTAL		357.55	
300357 LAKESHORE LEARNING MAT	1 1202118 0610	466E	00000 20194533	INV	06/30/2019	3795250619 225.09 225.09 Invoice Net	3795250619		
						CHECK TOTAL		225.09	
=====									
8 INVOICES						WARRANT TOTAL		2,605.38	2,605.38
=====									



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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 061519L 07/19/2019

DUE DATE: 07/19/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0586 -466E	TRAVEL - HOTELS	119.23 -501.50
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0586 -310E	TRAVEL - HOTELS	521.24 320.02
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0586 -466E	TRAVEL - HOTELS	131.32 4,065.75
2	1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO	1,362.50 -64.90
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0586 -466E	TRAVEL - HOTELS	107.00 1,093.90
2	1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0610 -466E	GENERAL SUPPLIES	225.09 11.91
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0610 -310E	GENERAL SUPPLIES	139.00 1,183.52
FUND TOTAL			2,605.38	
=====				
WARRANT SUMMARY TOTAL			2,605.38	
=====				
GRAND TOTAL			2,605.38	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#061619L**

07/19/2019 13:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/19/2019 WARRANT: 061619L AMOUNT: \$ 1,008.95

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061619L 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000 20194341	INV	06/30/2019	999120541	999120541		
	1 9011096 0610		BUS MAINT	SUPPLIES		1,008.95			
			Invoice Net			1,008.95			
						CHECK TOTAL	1,008.95		
=====									
	1 INVOICES		WARRANT TOTAL			1,008.95	1,008.95		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 061619L 07/19/2019

DUE DATE: 07/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	1,008.95	12,437.40
	FUND TOTAL	1,008.95	
=====			
	WARRANT SUMMARY TOTAL	1,008.95	
=====			
	GRAND TOTAL	1,008.95	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#071919**

07/19/2019 15:51
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/19/2019 WARRANT: 071919 AMOUNT: \$ 62,574.13

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071919 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200159	INV	07/19/2019	7921906562720 37.69 37.69 Invoice Net	792190656272		
						CHECK TOTAL		37.69	
10944	AMERICAN WELDING & GAS 1 9201134 0623	00000	20200196	INV	07/19/2019	06426661 229.95 229.95 Invoice Net	06426661		
						CHECK TOTAL		229.95	
6917	BOCOOK ENGINEERING 1 0003610 0346	00000	20200324	INV	07/19/2019	2304279 2,545.00 2,545.00 Invoice Net	2304279		
		892E		NEW CF	AR EN SVCS	CHECK TOTAL		2,545.00	
200018	BROCK McVEY CO. 1 9201134 0739	00000	20194258	INV	07/19/2019	9122764 5,304.70 5,304.70 Invoice Net	9122764		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20200229	INV	07/19/2019	9200434 1,656.11 1,656.11 Invoice Net	9200434		
200018	BROCK McVEY CO. 1 9201134 0739	00000	20194258	INV	07/19/2019	9211506 92.08 92.08 Invoice Net	9211506		
						CHECK TOTAL		7,052.89	
9458	COMFORT & PROCESS SOLU 1 9201134 0663	00000	20200166	INV	07/19/2019	S-1425 414.62 414.62 Invoice Net	S-1425		
9458	COMFORT & PROCESS SOLU 1 1201987 0663	00000	20200166	INV	07/19/2019	S-1444 2,319.42 2,319.42 Invoice Net	S-1444		
						CHECK TOTAL		2,734.04	
11198	DUDE SOLUTIONS, INC. 1 9201134 0650	00000	20200197	INV	07/19/2019	INV-44530 11,886.90 11,886.90 Invoice Net	INV-44530		
						CHECK TOTAL		11,886.90	
100114	ELLIOTT CONTRACTING 1 9201134 0663	00000	20194178	INV	07/19/2019	703260 459.00 459.00 Invoice Net	703260		
						CHECK TOTAL		459.00	
100125	FS VANHOOSE & CO 1 0101987 0663	00000	20194179	INV	07/19/2019	1906-633748 430.85 430.85 Invoice Net	1906-633748		

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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: 071919 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO 1 1101987 0663	00000	20194179	INV	07/19/2019	1906-634155 18.11 18.11 Invoice Net	1906-634155		
100125	FS VANHOOSE & CO 1 4401987 0663	00000	20194179	INV	07/19/2019	1906-634156 AD BLD BP REPR PARTS 11.72 11.72 Invoice Net	1906-634156		
100125	FS VANHOOSE & CO 1 0301987 0663	00000	20194179	INV	07/19/2019	1906-635953 BUILD BDPD REPR PARTS 95.70 95.70 Invoice Net	1906-635953		
						CHECK TOTAL		556.38	
9150	KENTUCKY STATE TREASUR 1 9201134 0349	00000	20200165	INV	07/19/2019	124479 MAINT SHOP PROF SVC 100.00 100.00 Invoice Net	124479		
9150	KENTUCKY STATE TREASUR 1 9201134 0349	00000	20200165	INV	07/19/2019	124503 MAINT SHOP PROF SVC 100.00 100.00 Invoice Net	124503		
						CHECK TOTAL		200.00	
101802	KSEA 1 0011071 0338	00000	20200315	INV	07/19/2019	19-03371 BOARD REG FEES 6,601.18 6,601.18 Invoice Net	19-03371		
						CHECK TOTAL		6,601.18	
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20194216	INV	07/19/2019	260675 BLE BLD BP REPR PARTS 96.59 96.59 Invoice Net	260675		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20194216	INV	07/19/2019	260689 MAINT SHOP REPR PARTS 18.70 18.70 Invoice Net	260689		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20194216	INV	07/19/2019	260824 BLE BLD BP REPR PARTS 83.03 83.03 Invoice Net	260824		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20194216	INV	07/19/2019	260857 AE BLD BP REPR PARTS 44.70 44.70 Invoice Net	260857		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20194216	INV	07/19/2019	260881 MAINT SHOP REPR PARTS 42.24 42.24 Invoice Net	260881		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20194216	INV	07/19/2019	260934 MAINT SHOP REPR PARTS 42.98 42.98 Invoice Net	260934		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20194216	INV	07/19/2019	260955 MAINT SHOP REPR PARTS 48.78 48.78 Invoice Net	260955		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20194216	INV	07/19/2019	260957 PE BLDG REPR PARTS 370.33 370.33 Invoice Net	260957		

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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: 071919 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	260991 37.96 37.96 Invoice Net	260991		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261006 161.99 161.99 Invoice Net	261006		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261007 80.99 80.99 Invoice Net	261007		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20194216	INV	07/19/2019	261043 322.14 322.14 Invoice Net	261043		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20194216	INV	07/19/2019	261057 57.08 57.08 Invoice Net	261057		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261110 17.00 17.00 Invoice Net	261110		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261116 15.00 15.00 Invoice Net	261116		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20194216	INV	07/19/2019	261139 12.21 12.21 Invoice Net	261139		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261144 14.36 14.36 Invoice Net	261144		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663		00000 20194216	INV	07/19/2019	261161 101.46 101.46 Invoice Net	261161		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20194216	INV	07/19/2019	261191 593.44 593.44 Invoice Net	261191		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261200 74.24 74.24 Invoice Net	261200		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20194216	INV	07/19/2019	261274 87.26 87.26 Invoice Net	261274		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261280 12.99 12.99 Invoice Net	261280		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20194216	INV	07/19/2019	261316 21.55 21.55 Invoice Net	261316		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261318 8.99 8.99 Invoice Net	261318		

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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: 071919 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	CRM MAINT SHOP REPR PARTS	07/19/2019	261322 -.36 -.36 Invoice Net	261322		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663		00000 20194216	INV AE BLD BP REPR PARTS	07/19/2019	261341 500.85 500.85 Invoice Net	261341		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20194216	INV PE BLDG REPR PARTS	07/19/2019	261357 669.72 669.72 Invoice Net	261357		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20194216	INV PE BLDG REPR PARTS	07/19/2019	261412 125.96 125.96 Invoice Net	261412		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663		00000 20194216	INV BLE BLD BP REPR PARTS	07/19/2019	261424 236.25 236.25 Invoice Net	261424		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663		00000 20194216	INV STUM BO BP REPR PARTS	07/19/2019	261425 64.00 64.00 Invoice Net	261425		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20200230	INV PE BLDG REPR PARTS	07/19/2019	261426 1,317.45 1,317.45 Invoice Net	261426		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20194216	INV AD BLD BP REPR PARTS	07/19/2019	261474 156.52 156.52 Invoice Net	261474		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20194216	INV PE BLDG REPR PARTS	07/19/2019	261475 94.47 94.47 Invoice Net	261475		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV MAINT SHOP REPR PARTS	07/19/2019	261525 68.13 68.13 Invoice Net	261525		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV MAINT SHOP REPR PARTS	07/19/2019	261543 46.74 46.74 Invoice Net	261543		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663		00000 20194216	INV BLE BLD BP REPR PARTS	07/19/2019	261572 58.45 58.45 Invoice Net	261572		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663		00000 20194216	INV BUILD BDPD REPR PARTS	07/19/2019	261648 57.17 57.17 Invoice Net	261648		
200420	LAYNE'S ACE HARDWARE I 1 9011087 0663		00000 20194216	INV BUSBLDMANT REPR PARTS	07/19/2019	261665 84.42 84.42 Invoice Net	261665		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV MAINT SHOP REPR PARTS	07/19/2019	261674 69.98 69.98 Invoice Net	261674		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20200230	INV BLHS BL BP REPR PARTS	07/19/2019	261675 581.33 581.33 Invoice Net	261675		

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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: 071919	07/19/2019	DUE DATE: 07/19/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261697	261697		
				MAINT SHOP REPR PARTS		23.54			
				Invoice Net		23.54			
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20194216	INV	07/19/2019	261725	261725		
				BLHS BL BP REPR PARTS		67.93			
				Invoice Net		67.93			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20194216	INV	07/19/2019	261752	261752		
				MAINT SHOP REPR PARTS		64.79			
				Invoice Net		64.79			
				CHECK TOTAL		6,653.35			
10112	MOMAR, INC 1 9201134 0610		00000 20200224	INV	07/19/2019	PS1295737	PS1295737		
				MAINT SHOP SUPPLIES		3,344.48			
				Invoice Net		3,344.48			
				CHECK TOTAL		3,344.48			
5485	OFFICE DEPOT 1 9201134 0610		00000 20200221	INV	07/19/2019	336999028001	336999028001		
				MAINT SHOP SUPPLIES		287.96			
				Invoice Net		287.96			
				CHECK TOTAL		287.96			
143091	ORIENTAL TRADING CO. 1 0001052 0610		00000 20200100	INV	07/19/2019	697153037-01	697153037-01		
				INSTR GF SUPPLIES		318.83			
				Invoice Net		318.83			
				CHECK TOTAL		318.83			
11387	PROSPER CONTRACTING 1 1101987 0349 2 0201987 0349 3 1151987 0349 4 0301987 0349		00000 20200198	INV	07/19/2019	273	273		
				BLHS BL BP PROF SVC		720.00			
				AE BLD BP PROF SVC		1,392.00			
				BUILD OPBD OTH PF SVS		3,240.00			
				BUILD BDPD OTH PF SVS		1,392.00			
				Invoice Net		6,744.00			
11387	PROSPER CONTRACTING 1 1151987 0349		00000 20200256	INV	07/19/2019	318	318		
				BUILD OPBD OTH PF SVS		5,800.00			
				Invoice Net		5,800.00			
				CHECK TOTAL		12,544.00			
141620	STATE ELECTRIC SUPPLY 1 9201134 0663		00000 20200176	INV	07/19/2019	14056978-01	14056978-01		
				MAINT SHOP REPR PARTS		342.62			
				Invoice Net		342.62			
141620	STATE ELECTRIC SUPPLY 1 9201134 0663		00000 20200176	INV	07/19/2019	14070276-00	14070276-00		
				MAINT SHOP REPR PARTS		51.75			
				Invoice Net		51.75			
141620	STATE ELECTRIC SUPPLY 1 9201134 0663		00000 20200176	INV	07/19/2019	14070276-01	14070276-01		
				MAINT SHOP REPR PARTS		35.00			
				Invoice Net		35.00			
141620	STATE ELECTRIC SUPPLY		00000 20200176	INV	07/19/2019	14070276-02	14070276-02		

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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: 071919 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		88.50			
			Invoice Net			88.50			
						CHECK TOTAL		517.87	
8292 TYLER TECHNOLOGIES, IN	1 0011082 0349	00000	20200033	INV	07/19/2019	045-264580	045-264580		
			ACCOUNTING	OTH PF SVS		4,972.42			
			Invoice Net			4,972.42			
						CHECK TOTAL		4,972.42	
143329 WEST VA ELECTRIC	1 8501987 0663	00000	20194184	INV	07/19/2019	S1911565.001	S1911565.001		
			PHS BO BP	REPR PARTS		280.12			
			Invoice Net			280.12			
143329 WEST VA ELECTRIC	1 9201134 0663	00000	20194184	INV	07/19/2019	S1930789-001	S1930789-001		
			MAINT SHOP	REPR PARTS		72.52			
			Invoice Net			72.52			
143329 WEST VA ELECTRIC	1 0211987 0663	00000	20194184	INV	07/19/2019	S1932610.001	S1932610.001		
			BD PD OPS	REPR PARTS		862.93			
			Invoice Net			862.93			
143329 WEST VA ELECTRIC	1 9201134 0663	00000	20194184	INV	07/19/2019	S1934078.001	S1934078.001		
			MAINT SHOP	REPR PARTS		158.80			
			Invoice Net			158.80			
143329 WEST VA ELECTRIC	1 8501987 0663	00000	20194184	INV	07/19/2019	S1935889.001	S1935889.001		
			PHS BO BP	REPR PARTS		69.06			
			Invoice Net			69.06			
143329 WEST VA ELECTRIC	1 1101987 0663	00000	20194184	INV	07/19/2019	S1935993.001	S1935993.001		
			BLHS BL BP	REPR PARTS		52.85			
			Invoice Net			52.85			
143329 WEST VA ELECTRIC	1 8501987 0663	00000	20194184	INV	07/19/2019	S1936449.001	S1936449.001		
			PHS BO BP	REPR PARTS		9.07			
			Invoice Net			9.07			
						CHECK TOTAL		1,505.35	
3838 XEROX CORP.	1 9201134 0444	00000		INV	07/19/2019	097324432	097324432		
			MAINT SHOP	Copier Ren		126.84			
			Invoice Net			126.84			
						CHECK TOTAL		126.84	
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78 INVOICES						WARRANT TOTAL		62,574.13	62,574.13
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 071919 07/19/2019

DUE DATE: 07/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 318.83 5,058.16
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES 6,601.18 11,429.19
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0349 -	OTHER PROFESSIONAL SER 4,972.42 -4,865.91
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS 430.85 -430.85
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS 3,493.51 -3,493.51
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,392.00 -1,392.00
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 545.55 -545.55
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS 862.93 -862.93
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,392.00 -1,392.00
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS 152.87 -152.87
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 720.00 -720.00
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 886.11 -886.11
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 9,040.00 -9,040.00
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 2,895.20 -2,895.20
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 180.45 -180.45
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS 64.00 -64.00
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 358.25 -358.25
1	9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0663 -	REPAIR PARTS 84.42 -84.42
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 200.00 230,870.00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental 126.84 1,373.16
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 3,632.44 279,633.68
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS 229.95 1,350.00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 11,886.90 2,363.10
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 4,165.65 458,524.32
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0739 -	OTHER EQUIPMENT 5,396.78 15,000.00
		FUND TOTAL	60,029.13
360	0003610 NEW BUILDING CONST 360	-000-4500-470-00-0346 -892E	ARCECTUR & ENGINEERIN 2,545.00 -7,838.75
		FUND TOTAL	2,545.00
		WARRANT SUMMARY TOTAL	62,574.13
		GRAND TOTAL	62,574.13

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072019**

07/19/2019 15:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/19/2019 WARRANT: 072019 AMOUNT: \$ 459,802.70

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



07/19/2019 15:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 072019	07/19/2019	DUE DATE: 07/19/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6337	BLUEGRASS TOURS					33454	33454		
	1 0002118 0514	401D	00000 20200043	INV	07/20/2019	100.00			
			SRFDWINSRG	BUS CONTR		100.00			
				Invoice Net					
						CHECK TOTAL		100.00	
11414	BREAKS INTERSTATE PARK					1596	1596		
	1 0001118 0449		00000 20193887	INV	07/20/2019	600.00			
	2 0001118 0616		REG INSTR	REN		2,508.30			
	3 0002118 0616	379ER	SRFDWINSRG	FD NI NFS		1,014.00			
				Invoice Net		4,122.30			
						CHECK TOTAL		4,122.30	
3077	CHALLENGER LEARNING CE					JMS18-1	JMS18-1		
	1 4852118 0894	379EG	00000 20200077	INV	07/20/2019	2,700.00			
			REG INDTR	FIELD TRIP		2,700.00			
				Invoice Net					
						CHECK TOTAL		2,700.00	
8813	COLLABORATIVE CENTER F					060319-FLSD	060319-FLSD		
	1 0212118 0338	466E	00000 20200085	INV	07/20/2019	1,650.00			
			MAY VAL SR	REG FEES		1,650.00			
				Invoice Net					
						CHECK TOTAL		1,650.00	
141624	COOLEY MEDICAL EQUIPME					999120486	999120486		
	1 0002123 0692	337E	00000 20200217	INV	07/20/2019	10.00			
			SP ED SRF	HLTH SUPP		10.00			
				Invoice Net					
141624	COOLEY MEDICAL EQUIPME					999120487	999120487		
	1 0002123 0692	337E	00000 20200217	INV	07/20/2019	10.00			
			SP ED SRF	HLTH SUPP		10.00			
				Invoice Net					
141624	COOLEY MEDICAL EQUIPME					999120488	999120488		
	1 0002123 0692	337E	00000 20200217	INV	07/20/2019	10.00			
			SP ED SRF	HLTH SUPP		10.00			
				Invoice Net					
141624	COOLEY MEDICAL EQUIPME					999120551	999120551		
	1 0002123 0692	337E	00000 20200293	INV	07/20/2019	10.00			
			SP ED SRF	HLTH SUPP		10.00			
				Invoice Net					
						CHECK TOTAL		40.00	
3064	CURRICULUM ASSOCIATES,					90588331	90588331		
	1 0002118 0610	135E	00000 20200027	INV	07/20/2019	3,935.20			
			SRFDWINSRG	SUPPLIES		3,935.20			
				Invoice Net					
						CHECK TOTAL		3,935.20	
5086	DELL COMPUTER CORPORAT					10322034589	10322034589		
	1 0002013 0650	162D	00000 20193557	INV	07/20/2019	4,667.83			
	2 0002013 0650	162E	INST TECH	TECH SUPPL		2,591.58			
	3 0002118 0650	310D	SRFDWINSRG	TECH SUPPL		12,953.78			
	4 0002118 0650	350E	SRFDWINSRG	TECH SUPPL		6,446.66			
				Invoice Net		26,659.85			

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072019 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5086	DELL COMPUTER CORPORAT	00000	20193557	INV	07/20/2019	10323454235	10323454235		
	1 0002013 0650 162D			INST TECH	TECH SUPPL	13,991.50			
	2 0002013 0650 162E			INST TECH	TECH SUPPL	7,768.08			
	3 0002118 0650 310D			SRFDWINSRG	TECH SUPPL	38,828.07			
	4 0002118 0650 350E			SRFDWINSRG	TECH SUPPL	19,323.40			
				Invoice Net		79,911.05			
5086	DELL COMPUTER CORPORAT	00000	20200052	INV	07/20/2019	10325717243	10325717243		
	1 0302118 0650 310E			EL INSTR	TECH SUPPL	1,673.08			
				Invoice Net		1,673.08			
5086	DELL COMPUTER CORPORAT	00000	20193557	INV	07/20/2019	10327118589	10327118589		
	1 0002013 0650 162D			INST TECH	TECH SUPPL	58,024.10			
	2 0002013 0650 162E			INST TECH	TECH SUPPL	32,198.58			
	3 0002118 0650 310D			SRFDWINSRG	TECH SUPPL	160,994.42			
	4 0002118 0650 350E			SRFDWINSRG	TECH SUPPL	80,121.40			
				Invoice Net		331,338.50			
				CHECK TOTAL		439,582.48			
11457	FREEMAN MATHIS & GARY	00000	20200135	INV	07/20/2019	000001	000001		
	1 0002123 0349 337E			SP ED SRF	PROF SVC	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
101333	GORDON STOWE & ASSOC.	00000	20193558	INV	07/20/2019	1260397	1260397		
	1 0002123 0349 337D			SP ED SRF	PROF SVC	1,127.00			
				Invoice Net		1,127.00			
				CHECK TOTAL		1,127.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20200179	INV	07/20/2019	64041	64041		
	1 0002118 0610 135E			SRFDWINSRG	SUPPLIES	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
4545	IGA	00000	20200220	INV	07/20/2019	00127948	00127948		
	1 0212104 0616 062E			MAYVAL FRC	FD NI NFS	53.11			
				Invoice Net		53.11			
4545	IGA	00000	20200220	INV	07/20/2019	00153401	00153401		
	1 0212104 0616 062E			MAYVAL FRC	FD NI NFS	93.92			
				Invoice Net		93.92			
				CHECK TOTAL		147.03			
265	KEANE HALE	00000	20194542	INV	07/20/2019	1818492	1818492		
	1 0002123 0338 337E			SP ED SRF	REG FEES	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			
8780	KySTE c/o TOTAL MEETIN	00000	20192883	INV	07/20/2019	21420194	21420194		
	1 0002118 0338 552D			SRFDWINSRG	REG FEES	204.00			
				Invoice Net		204.00			

07/19/2019 15:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072019 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			204.00
143091	ORIENTAL TRADING CO.		00000 20193068	INV	07/20/2019	697217718-01	697217718-01		
	1 0192104 0697	125E	PE FRC	OTHER SUPL		38.28			
				Invoice Net		38.28			
						CHECK TOTAL			38.28
1110	QUILL		00000 20194553	INV	07/20/2019	8571643	8571643		
	1 0102118 0610	032E	EL INSTR	SUPPLIES		5.45			
				Invoice Net		5.45			
1110	QUILL		00000 20194553	INV	07/20/2019	8638811	8638811		
	1 0102118 0610	032E	EL INSTR	SUPPLIES		27.84			
				Invoice Net		27.84			
1110	QUILL		00000 20194553	INV	07/20/2019	8639312	8639312		
	1 0102118 0610	032E	EL INSTR	SUPPLIES		116.18			
				Invoice Net		116.18			
						CHECK TOTAL			149.47
2559	RESOURCES FOR READING		00000 20194596	INV	07/20/2019	00151213	00151213		
	1 0212118 0610	182E	MAY VAL SR	SUPPLIES		261.33			
				Invoice Net		261.33			
						CHECK TOTAL			261.33
776	SAVE A LOT - MARTIN		00000 20194552	INV	07/20/2019	999120482	999120482		
	1 0102118 0616	032E	EL INSTR	FD NI NFS		99.89			
				Invoice Net		99.89			
						CHECK TOTAL			99.89
2549	SCHOOL SPECIALTY INC.		00000 20194594	INV	07/20/2019	308103320369	308103320369		
	1 0212118 0610	182E	MAY VAL SR	SUPPLIES		1,212.27			
				Invoice Net		1,212.27			
						CHECK TOTAL			1,212.27
10625	STEP CG, LLC		00000 20194142	INV	07/20/2019	8116	8116		
	1 0002118 0650	379ER	SRFDWINSRG	TECH SUPPL		884.45			
				Invoice Net		884.45			
						CHECK TOTAL			884.45
=====									
28 INVOICES						WARRANT TOTAL	459,802.70	459,802.70	
=====									

07/19/2019 15:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 072019		07/19/2019		DUE DATE: 07/19/2019	
FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0449 -	OTHER RENTALS	600.00	.00
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -	FOOD NON INSTR NON FOO	2,508.30	.00
			FUND TOTAL	3,108.30	
2	0002013 INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162D	SUPPLIES-TECHNOLOGY RE	76,683.43	4,899.79
2	0002013 INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162E	SUPPLIES-TECHNOLOGY RE	42,558.24	3,371.76
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -552D	REGISTRATION FEES	204.00	1,604.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0514 -401D	CONTRACT BUS SERVICES	100.00	-5,050.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -135E	GENERAL SUPPLIES	6,185.20	-8,885.20
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0616 -379ER	FOOD NON INSTR NON FOO	1,014.00	-1,014.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310D	SUPPLIES-TECHNOLOGY RE	212,776.27	13,555.21
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -350E	SUPPLIES-TECHNOLOGY RE	105,891.46	2.54
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -379ER	SUPPLIES-TECHNOLOGY RE	884.45	-29,775.87
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337E	REGISTRATION FEES	99.00	2,487.00
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337D	OTHER PROFESSIONAL SER	1,127.00	1,913.71
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337E	OTHER PROFESSIONAL SER	1,200.00	7,834.47
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337E	HEALTH SUPPLIES	40.00	5,556.51
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0610 -032E	GENERAL SUPPLIES	149.47	.53
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0616 -032E	FOOD NON INSTR NON FOO	99.89	.11
2	0192104 PREST ELEM FAM RES 2	-019-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER	38.28	.79
2	0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0616 -062E	FOOD NON INSTR NON FOO	147.03	.00
2	0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0338 -466E	REGISTRATION FEES	1,650.00	3,715.00
2	0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0610 -182E	GENERAL SUPPLIES	1,473.60	1.73
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE	1,673.08	19,504.37
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0894 -379EG	INSTRUCTIONAL FIELD TR	2,700.00	-3,060.57
			FUND TOTAL	456,694.40	
				=====	
				WARRANT SUMMARY TOTAL	459,802.70
				=====	
				GRAND TOTAL	459,802.70
				=====	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072119**

07/19/2019 16:04
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/19/2019 WARRANT: 072119 AMOUNT: \$ 6,358.34

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



07/19/2019 16:04
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 072119	07/19/2019	DUE DATE: 07/19/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST 1 9011092 0444	00000	20200074	INV	07/21/2019	25135112	25135112		
				BUS DRV	Copier Ren	91.41			
				Invoice Net		91.41			
				CHECK TOTAL			91.41		
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20200069	INV	07/21/2019	3698 JULY 2019	3698JULY19		
				BUS MAINT	EQUIP R&M	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		
8977	S & S TIRE 1 9011096 0662	00000	20200283	INV	07/21/2019	4150017361	4150017361		
				BUS MAINT	TIRE/TUBE	55.16			
				Invoice Net		55.16			
8977	S & S TIRE 1 9011096 0662	00000	20200283	INV	07/21/2019	4150017394	4150017394		
				BUS MAINT	TIRE/TUBE	1,845.04			
				Invoice Net		1,845.04			
8977	S & S TIRE 1 9011096 0662	00000	20200283	INV	07/21/2019	4150017395	4150017395		
				BUS MAINT	TIRE/TUBE	799.00			
				Invoice Net		799.00			
8977	S & S TIRE 1 9011096 0662	00000	20200283	CRM	07/21/2019	4150017446	4150017446		
				BUS MAINT	TIRE/TUBE	-450.00			
				Invoice Net		-450.00			
				CHECK TOTAL			2,249.20		
7752	DUDE SOLUTIONS, INC 1 9011096 0650	00000	20200106	INV	07/21/2019	INV-44571	INV-44571		
				BUS MAINT	TECH SUPPL	3,282.73			
				Invoice Net		3,282.73			
				CHECK TOTAL			3,282.73		
11135	STAK CONFERENCE 1 9011091 0338	00000	20200024	INV	07/21/2019	19107	19107		
				TRAN DIR	REG FEES	675.00			
				Invoice Net		675.00			
				CHECK TOTAL			675.00		
=====									
8 INVOICES			WARRANT TOTAL			6,358.34	6,358.34		
=====									

07/19/2019 16:04
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 072119 07/19/2019

DUE DATE: 07/19/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011091	TRANSPORTATION DIR 1		
		-901-2710-100-00-0338 -	REGISTRATION FEES	675.00
1	9011092	BUS DRIVING-REG GF 1		
		-901-2720-100-00-0444 -	Copier Rental	91.41
1	9011096	BUS MAINTENANCE GF 1		
		-901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	60.00
1	9011096	BUS MAINTENANCE GF 1		
		-901-2740-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	3,282.73
1	9011096	BUS MAINTENANCE GF 1		
		-901-2740-470-00-0662 -	TIRES & TUBES	2,249.20
			FUND TOTAL	6,358.34
			WARRANT SUMMARY TOTAL	6,358.34
			GRAND TOTAL	6,358.34

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072319**

07/19/2019 13:42
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/19/2019 WARRANT: 072319 AMOUNT: \$ 953.68

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/19/2019 13:42
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072319 07/19/2019 DUE DATE: 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20200272	INV	07/23/2019	25107902	25107902		
	1 0212818 0444 7021			MVE INSTR Copier Ren		745.68			
				Invoice Net		745.68			
				CHECK TOTAL			745.68		
4389	U.S. POSTAL SERVICE	00000	20200094	INV	07/23/2019	57	57		
	1 1102887 0531 7110			BLHS OPER POSTAGE		208.00			
				Invoice Net		208.00			
				CHECK TOTAL			208.00		
=====									
2 INVOICES						WARRANT TOTAL	953.68	953.68	
=====									

07/19/2019 13:42
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

P 3
| apwarrnt

WARRANT: 072319 07/19/2019

DUE DATE: 07/19/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
21 0212818	MVE INSTRUCTION DI 21	-021-1900-470-10-0444 -7021	Copier Rental	745.68 -700.68
21 1102887	BLHS OPERATION OF 21	-110-2610-409-30-0531 -7110	POSTAGE & PO BOX RENT	208.00 -208.00
FUND TOTAL			953.68	
=====				
WARRANT SUMMARY TOTAL			953.68	
=====				
GRAND TOTAL			953.68	
=====				

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
June 30th, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
July 22nd, 2019***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JUNE 2019

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 +/- 4 = 5	\$ 6,449,704.55	\$ (511,843.13)	\$ 36,891.72	\$ 42,869.39	\$ 2,999.71	\$ 239,043.63	\$ 1,461,951.66	\$ 81,091.96	\$ -	7,802,709.49

6. Bank balance close of month	8,660,750.93
7. Outstanding Checks (-)	858,041.44
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/- Bank Errors	-
List in detail	-
A. Bank cleared check for wrong amount	-
B. Bank error (NSF Charge)	-
C. BANK CLEARED CHECKS IN WRONG ACCT	-
D. FEDERAL REIMBURSEMENT SUMMER CORREC	-
Total Net Errors	-
10. Actual balance at close of month	7,802,709.49
Difference (MUNIS-BANK)	-

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**FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12**

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN		-3,341,203.26	6,449,704.55
10	6101SI	CASH IN BANK GF SELF INSURANCE		15,956.66	108,340.56
10	6102	CASH IN PAYROLL CLEARING ACCT		1,761.36	2,667.41
10	6153	ACCOUNTS RECEIVABLE		31,751.21	31,751.21
10	6301	ESTIMATED REVENUES		-54,092,627.24	.00
TOTAL ASSETS				-57,384,361.27	6,592,463.73
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		-190,297.50	-190,297.50
10	7461	ACCR SALARIES & BENEFIT PAYABLE		90,900.53	.00
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN		66,310.10	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE		658.87	.00
10	7472	FICA WITHHELD PAYABLE		64.92	.00
10	7473	STATE TAX WITHHELD PAYABLE		111.22	.00
10	7474	KTRS WITHHELD PAYABLE		739.63	.00
10	7601	APPROPRIATIONS		54,092,627.24	.00
10	7603	PURCHASE OBLIGATIONS		-576,166.06	184,007.30
TOTAL LIABILITIES				53,484,948.95	-6,290.20
FUND BALANCE					
10	6302	REVENUES CONTROL		-13,355,546.01	-55,431,761.14
10	7602	EXPENDITURES CONTROL		16,678,792.27	49,029,594.91
10	8753	ASSIGNED-PURCH OBL - CURRENT		576,166.06	-184,007.30
TOTAL FUND BALANCE				3,899,412.32	-6,586,173.53
TOTAL LIABILITIES + FUND BALANCE				57,384,361.27	-6,592,463.73

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	66,240.55	-511,843.13
	20	6301	ESTIMATED REVENUES	-10,255,840.00	.00
			TOTAL ASSETS	-10,189,599.45	-511,843.13
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-77,172.92	-77,172.92
	20	7601	APPROPRIATIONS	10,255,840.00	.00
	20	7603	PURCHASE OBLIGATIONS	-187,501.50	600,822.32
			TOTAL LIABILITIES	9,991,165.58	523,649.40
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,676,465.54	-8,596,815.22
	20	7602	EXPENDITURES CONTROL	1,687,397.91	9,185,831.27
	20	8753	ASSIGNED-PURCH OBL - CURRENT	187,501.50	-600,822.32
			TOTAL FUND BALANCE	198,433.87	-11,806.27
			TOTAL LIABILITIES + FUND BALANCE	10,189,599.45	511,843.13

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-5,628.99	36,891.72
21	6153	ACCOUNTS RECEIVABLE	52.00	52.00
21	6301	ESTIMATED REVENUES	-83,215.40	.00
TOTAL ASSETS			-88,792.39	36,943.72
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-695.63	-695.63
21	7601	APPROPRIATIONS	83,215.40	.00
21	7603	PURCHASE OBLIGATIONS	-3,420.87	6,701.48
TOTAL LIABILITIES			79,098.90	6,005.85
FUND BALANCE				
21	6302	REVENUES CONTROL	-6,666.04	-83,215.40
21	7602	EXPENDITURES CONTROL	12,938.66	46,967.31
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,420.87	-6,701.48
TOTAL FUND BALANCE			9,693.49	-42,949.57
TOTAL LIABILITIES + FUND BALANCE			88,792.39	-36,943.72

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	18.78	42,869.39
31	6301	ESTIMATED REVENUES	-514,122.00	.00
	TOTAL ASSETS		-514,103.22	42,869.39
LIABILITIES				
31	7601	APPROPRIATIONS	514,122.00	.00
	TOTAL LIABILITIES		514,122.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-18.78	-514,288.47
31	7602	EXPENDITURES CONTROL	.00	477,720.31
31	8737	RESTRICTED - OTHER	.00	-6,301.23
	TOTAL FUND BALANCE		-18.78	-42,869.39
	TOTAL LIABILITIES + FUND BALANCE		514,103.22	-42,869.39

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12



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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	1,186,678.71	2,999.71
32	6301	ESTIMATED REVENUES	-4,287,776.00	.00
TOTAL ASSETS			-3,101,097.29	2,999.71
LIABILITIES				
32	7601	APPROPRIATIONS	4,287,776.00	.00
TOTAL LIABILITIES			4,287,776.00	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,186,678.71	-4,287,853.21
32	7602	EXPENDITURES CONTROL	.00	4,287,776.00
32	8737	RESTRICTED - OTHER	.00	-2,922.50
TOTAL FUND BALANCE			-1,186,678.71	-2,999.71
TOTAL LIABILITIES + FUND BALANCE			3,101,097.29	-2,999.71

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-175,768.34	239,043.63
36	6301	ESTIMATED REVENUES	-347,110.62	.00
TOTAL ASSETS			-522,878.96	239,043.63
LIABILITIES				
36	7601	APPROPRIATIONS	347,110.62	.00
36	7603	PURCHASE OBLIGATIONS	-164,617.78	147,299.41
TOTAL LIABILITIES			182,492.84	147,299.41
FUND BALANCE				
36	6302	REVENUES CONTROL	8,411.74	-521,169.75
36	7602	EXPENDITURES CONTROL	167,356.60	1,869,866.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	164,617.78	-147,299.41
TOTAL FUND BALANCE			340,386.12	-386,343.04
TOTAL LIABILITIES + FUND BALANCE			522,878.96	-239,043.63

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	-4,512,686.44	.00
	TOTAL ASSETS		-4,512,686.44	.00
LIABILITIES				
40	7601	APPROPRIATIONS	4,512,686.44	.00
	TOTAL LIABILITIES		4,512,686.44	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,522,691.15	-6,035,311.46
40	7602	EXPENDITURES CONTROL	1,522,691.15	6,035,311.46
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			4,512,686.44	.00

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-440,972.07	1,461,951.66
51	6104	CASH IN BANK - FSF	-1,025.00	.00
51	6153	ACCOUNTS RECEIVABLE	53,752.06	53,752.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
51	6301	ESTIMATED REVENUES	-6,509,401.89	.00
51	6400O	DEFERRED OUTFLOW OPEB	.00	72,337.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	296,979.00
TOTAL ASSETS			-6,897,646.90	1,939,954.72
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-296,864.20	-296,864.20
51	7541O	UNFUNDED PENSION OPEB	.00	-300,835.00
51	7541P	UNFUNDED PENSION	.00	-875,912.00
51	7601	APPROPRIATIONS	6,509,401.89	.00
51	7603	PURCHASE OBLIGATIONS	-674,181.29	8,561.99
51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			5,538,356.40	-1,574,835.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-895,469.18	-6,457,490.74
51	7602	EXPENDITURES CONTROL	1,580,578.39	5,183,716.22
51	8737O	RESTRICTED-OTHER OPEB	.00	244,249.00
51	8737P	RESTRICTED-OTHER PENSION	.00	672,968.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	674,181.29	-8,561.99
TOTAL FUND BALANCE			1,359,290.50	-365,119.51
TOTAL LIABILITIES + FUND BALANCE			6,897,646.90	-1,939,954.72

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

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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	-17,394.17	81,091.96
52	6153	ACCOUNTS RECEIVABLE	100.00	100.00
52	6301	ESTIMATED REVENUES	-233,359.93	.00
52	64000	DEFERRED OUTFLOW OPEB	.00	4,619.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	18,965.00
TOTAL ASSETS			-250,654.10	104,775.96
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-1,279.01	-1,279.01
52	75410	UNFUNDED PENSION OPEB	.00	-19,211.00
52	7541P	UNFUNDED PENSION	.00	-55,935.00
52	7601	APPROPRIATIONS	233,359.93	.00
52	7603	PURCHASE OBLIGATIONS	-2,161.35	.00
52	77000	DEFERRED INFLOW OPEB	.00	-1,006.00
52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
TOTAL LIABILITIES			229,919.57	-83,436.01
FUND BALANCE				
52	6302	REVENUES CONTROL	-20,115.43	-219,745.36
52	7602	EXPENDITURES CONTROL	38,688.61	139,832.41
52	87370	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	2,161.35	.00
TOTAL FUND BALANCE			20,734.53	-21,339.95
TOTAL LIABILITIES + FUND BALANCE			250,654.10	-104,775.96

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

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 12

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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
June 3TH, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
JULY 22ND, 2019***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	4,151,733.89	.00	.00	6,225,822.48	6,225,822.00	- .48	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,649,765.52	.00	.00	4,583,005.96	4,500,000.00	-83,005.96
1111	PROP AIR	12,884.81	.00	.00	.00	.00	.00
1111	PROP TAX I	261,965.04	.00	.00	291,810.60	295,000.00	3,189.40
1111	PROP TAX T	1,539,203.94	.00	.00	442,143.87	550,000.00	107,856.13
1111	PROP TAX W	25,041.86	.00	.00	21,356.05	25,000.00	3,643.95
1115	DLQ TAX	603,101.63	.00	75,981.10	466,596.23	600,000.00	133,403.77
1117	MV TAX	1,606,237.74	.00	110,730.90	1,536,575.89	1,600,000.00	63,424.11
1118	UNMINECOAL	104,762.70	.00	984.63	68,639.78	105,000.00	36,360.22
1118	UNMINEGAS	231,978.46	.00	264.81	491,250.58	235,000.00	-256,250.58
1119	FRANCHISE	788,665.55	.00	730,962.62	2,699,738.77	1,500,000.00	-1,199,738.77
	TOTAL AD VALOREM TAXES	9,823,607.25	.00	918,924.06	10,601,117.73	9,410,000.00	-1,191,117.73
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	316.48	.00	.00	8,753.98	500.00	-8,253.98
	TOTAL PENALTIES & INTEREST ON TAXES	316.48	.00	.00	8,753.98	500.00	-8,253.98
OTHER TAXES							
1191	OMIT TAX	44,597.42	.00	.00	31,608.92	45,000.00	13,391.08
	TOTAL OTHER TAXES	44,597.42	.00	.00	31,608.92	45,000.00	13,391.08
EARNINGS ON INVESTMENTS							
1510	INTEREST	99,997.98	.00	29,248.91	207,865.57	40,000.00	-167,865.57
	TOTAL EARNINGS ON INVESTMENTS	99,997.98	.00	29,248.91	207,865.57	40,000.00	-167,865.57
FOOD SERVICE							
1637	VENDING	1,204.98	.00	69.99	1,252.86	1,000.00	-252.86

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,204.98	.00	69.99	1,252.86	1,000.00	-252.86
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	5,800.00	12,235.00	.00	-12,235.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	5,800.00	12,235.00	.00	-12,235.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	20,750.00	.00	.00	500.00	.00	-500.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	675.00	.00	130.00	443.30	.00	-443.30
1980 PRYR REFND	42,369.09	.00	16,355.35	22,976.76	.00	-22,976.76
1990 MISC REV	13,806.15	.00	-416.71	14,983.97	.00	-14,983.97
1997 Other Reim	.00	.00	.00	38.30	.00	-38.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,600.24	.00	16,068.64	38,942.33	.00	-38,942.33
TOTAL REVENUE FROM LOCAL SOURCES	10,047,324.35	.00	970,111.60	10,901,776.39	9,496,500.00	-1,405,276.39
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	27,644,805.00	.00	2,377,948.00	27,856,251.00	27,784,626.00	-71,625.00
TOTAL STATE PROGRAM	27,644,805.00	.00	2,377,948.00	27,856,251.00	27,784,626.00	-71,625.00
OTHER STATE FUNDING						
3122 VOC TRANSP	29,990.00	.00	16,803.00	16,803.00	29,990.00	13,187.00
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	29,990.00	.00	16,803.00	16,803.00	29,990.00	13,187.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	27,276.00	.00	.00	30,575.00	27,276.00	-3,299.00
3131 ST MISC RE	.00	.00	9,555.00	15,680.00	.00	-15,680.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

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gklymth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	27,276.00	.00	9,555.00	46,255.00	27,276.00	-18,979.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	116,020.68	.00	9,940.95	118,629.08	116,020.00	-2,609.08
3800 UMC	586,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	702,520.68	.00	9,940.95	118,629.08	116,020.00	-2,609.08
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	9,838,114.97	.00	9,668,799.16	9,668,799.16	9,832,393.24	163,594.08
TOTAL REVENUE ON BEHALF PAYMENTS	9,838,114.97	.00	9,668,799.16	9,668,799.16	9,832,393.24	163,594.08
TOTAL REVENUE FROM STATE SOURCES	38,242,706.65	.00	12,083,046.11	37,706,737.24	37,790,305.24	83,568.00
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	140,879.31	.00	.00	132,679.38	175,000.00	42,320.62
TOTAL THROUGH INTERMEDIATE AGENCIES	140,879.31	.00	.00	132,679.38	175,000.00	42,320.62
FEDERAL REIMBURSEMENT						
4810 medicaid r	131,639.38	.00	10,483.44	111,490.79	140,000.00	28,509.21
TOTAL FEDERAL REIMBURSEMENT	131,639.38	.00	10,483.44	111,490.79	140,000.00	28,509.21
TOTAL REVENUE FROM FEDERAL SOURCES	272,518.69	.00	10,483.44	244,170.17	315,000.00	70,829.83
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	882,627.96	.00	.00	.00	.00	.00
5220 INDCST XFE	240,799.75	.00	291,784.86	291,784.86	265,000.00	-26,784.86
TOTAL INTERFUND TRANSFERS	1,123,427.71	.00	291,784.86	291,784.86	265,000.00	-26,784.86
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	2,020.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	6,950.00	.00	120.00	170.00	.00	-170.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,970.00	.00	120.00	61,470.00	.00	-61,470.00
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	1,132,397.71	.00	291,904.86	353,254.86	265,000.00	-88,254.86
TOTAL RECEIPTS	49,694,947.40	.00	13,355,546.01	49,205,938.66	47,866,805.24	-1,339,133.42
TOTAL REVENUE	53,846,681.29	.00	13,355,546.01	55,431,761.14	54,092,627.24	-1,339,133.90

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	18,975,912.51	.00	4,499,132.69	19,084,631.08	19,844,331.00	759,699.92
0200	1,640,741.78	.00	794,093.62	1,738,774.36	2,088,464.44	349,690.08
0280	7,299,696.62	.00	6,982,510.94	6,982,510.94	6,981,780.13	-730.81
0300	106,119.18	13,453.42	9,827.52	120,801.53	138,758.21	4,503.26
0400	92,186.08	600.00	7,784.09	31,980.92	55,387.15	22,806.23
0500	118,463.44	4,246.95	11,278.57	105,039.46	252,522.27	143,235.86
0600	341,372.13	11,593.42	22,039.58	323,721.72	382,184.42	46,869.28
0700	30,163.50	.00	.00	11,887.42	255,500.00	243,612.58
0800	135,742.88	1,912.52	4,368.68	9,995.51	19,092.97	7,184.94
TOTAL 1000 INSTRUCTION	28,740,398.12	31,806.31	12,331,035.69	28,409,342.94	30,018,020.59	1,576,871.34
2100 STUDENT SUPPORT SERVICES						
0100	714,221.90	.00	189,094.74	855,870.96	889,097.75	33,226.79
0200	96,025.63	.00	45,627.44	128,377.50	122,972.65	-5,404.85
0280	209,441.46	.00	304,882.98	304,882.98	278,936.86	-25,946.12
0300	33,365.00	.00	2,785.75	64,476.75	65,774.10	1,297.35
0400	.00	.00	.00	.00	.00	.00
0500	23,575.20	1,913.50	2,605.61	18,918.46	30,539.10	9,707.14
0600	54,255.40	.00	511.90	51,607.07	57,046.24	5,439.17
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	81.00	81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,130,884.59	1,913.50	545,508.42	1,424,133.72	1,444,447.70	18,400.48
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	893,449.13	.00	122,706.72	843,222.56	809,034.00	-34,188.56
0200	122,561.28	.00	36,808.13	131,489.65	122,249.57	-9,240.08
0280	287,428.19	.00	295,684.67	295,684.67	266,614.57	-29,070.10
0300	8,679.00	.00	-12.97	11,502.97	13,978.00	2,475.03
0400	2,020.12	.00	.00	19,445.29	19,870.17	424.88
0500	55,026.96	1,534.76	12,885.81	66,958.23	161,436.24	92,943.25
0600	205,724.48	16,628.86	9,893.24	140,540.06	172,164.72	14,995.80
0700	4,355.32	.00	9,428.00	9,428.00	30,095.00	20,667.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,579,244.48	18,163.62	487,393.60	1,518,271.43	1,595,442.27	59,007.22
2300 DISTRICT ADMIN SUPPORT						
0100	208,312.71	.00	20,830.65	235,916.89	292,980.25	57,063.36
0200	284,551.09	.00	-720,769.32	260,030.08	77,143.61	-182,886.47
0280	70,553.87	.00	85,176.42	85,176.42	87,826.78	2,650.36
0300	357,920.43	4,734.89	66,510.35	441,260.96	425,795.37	-20,200.48

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	22,452.99	.00	1,412.55	27,885.67	24,096.76	-3,788.91
0500	259,808.30	3,889.84	7,166.90	301,877.47	53,577.34	-252,189.97
0600	15,674.08	100.00	1,758.48	44,016.19	15,415.31	-28,700.88
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	-4,353.69	.00	-43,462.57	-38,847.03	100.00	38,947.03
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,214,919.78	8,724.73	-581,376.54	1,357,316.65	984,935.42	-381,105.96
2400 SCHOOL ADMIN SUPPORT						
0100	2,893,410.87	.00	515,294.00	2,869,146.47	2,855,637.99	-13,508.48
0200	320,306.68	.00	136,395.72	355,168.76	308,256.94	-46,911.82
0280	932,234.01	.00	1,081,816.84	1,081,816.84	1,101,368.80	19,551.96
0300	698.00	601.97	.00	288.82	956.48	65.69
0400	.00	.00	.00	.00	.00	.00
0500	11,382.78	79.46	426.20	4,411.06	5,265.38	774.86
0600	.00	.00	.00	.00	1,800.00	1,800.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,158,032.34	681.43	1,733,932.76	4,310,831.95	4,273,285.59	-38,227.79
2500 BUSINESS SUPPORT SERVICES						
0100	596,799.12	.00	43,826.44	504,681.94	594,132.84	89,450.90
0200	74,040.63	.00	20,675.08	76,612.86	67,177.04	-9,435.82
0280	146,232.53	.00	121,211.59	121,211.59	182,733.48	61,521.89
0300	14,160.76	.00	890.00	39,262.69	21,226.00	-18,036.69
0400	4,803.98	.00	624.29	5,159.69	7,399.51	2,239.82
0500	121,877.18	639.83	93,939.25	107,445.79	119,836.23	11,750.61
0600	18,820.88	829.22	734.95	31,132.32	30,746.00	-1,215.54
0700	37,764.52	.00	.00	4,315.02	40,000.00	35,684.98
0800	32,972.00	.00	.00	19,820.00	35,000.00	15,180.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,047,471.60	1,469.05	281,901.60	909,641.90	1,098,251.10	187,140.15
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,612,409.85	.00	209,709.27	1,726,785.58	1,811,085.50	84,299.92
0200	458,539.92	.00	108,475.30	540,792.02	821,050.23	280,258.21
0280	332,752.67	.00	378,905.10	378,905.10	340,236.93	-38,668.17
0300	183,938.03	4,540.00	68,536.47	410,678.40	364,200.00	-51,018.40
0400	734,784.72	50,987.00	122,621.09	684,470.59	890,050.00	154,592.41
0500	550,408.64	974.86	2,504.36	433,902.95	624,441.79	189,563.98
0600	2,029,351.09	31,410.02	206,312.95	2,122,418.04	2,466,928.16	313,100.10
0700	21,133.47	16,600.00	.00	153,751.56	100,000.00	-70,351.56
0800	700.00	.00	300.00	700.00	895.00	195.00

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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	5,924,018.39	104,511.88	1,097,364.54	6,452,404.24	7,418,887.61	861,971.49
2700 STUDENT TRANSPORTATION						
0100	2,144,688.60	.00	299,721.64	2,152,891.07	2,322,720.75	169,829.68
0200	594,651.38	.00	123,070.92	625,875.54	576,415.03	-49,460.51
0280	458,113.53	.00	325,382.67	325,382.67	491,233.60	165,850.93
0300	17,990.86	2,527.30	5,969.41	27,258.61	31,648.71	1,862.80
0400	19,274.87	.00	3,460.87	49,732.08	56,742.03	7,009.95
0500	311,556.48	350.00	545.45	353,444.22	357,979.60	4,185.38
0600	377,178.60	13,859.48	-35,519.81	474,056.75	662,234.79	174,318.56
0700	6,953.00	.00	8,563.00	8,563.00	8,563.00	.00
0800	59,467.36	.00	51,838.05	84,705.48	126,669.45	41,963.97
TOTAL 2700 STUDENT TRANSPORTATION	3,989,874.68	16,736.78	783,032.20	4,101,909.42	4,634,206.96	515,560.76
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	43.09	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	43.09	.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	539,699.07	.00	.00	437,777.66	540,150.00	102,372.34
TOTAL 5100 DEBT SERVICE	539,699.07	.00	.00	437,777.66	540,150.00	102,372.34
5200 FUND TRANSFERS						
0900	109,518.00	.00	.00	107,965.00	85,000.00	-22,965.00
TOTAL 5200 FUND TRANSFERS	109,518.00	.00	.00	107,965.00	85,000.00	-22,965.00
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	48,434,104.14	184,007.30	16,678,792.27	49,029,594.91	54,092,627.24	4,879,025.03
TOTAL FOR GENERAL FUND (1)	5,412,577.15	-184,007.30	-3,323,246.26	6,402,166.23	.00	-6,218,158.93

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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	2,458.47	.00	815.85	5,630.27	.00	-5,630.27
TOTAL EARNINGS ON INVESTMENTS	2,458.47	.00	815.85	5,630.27	.00	-5,630.27
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	177,553.07	.00	1,191.77	207,115.91	76,705.90	-130,410.01
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	46,561.04	.00	54.00	6,880.04	.00	-6,880.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	224,114.11	.00	1,245.77	213,995.95	76,705.90	-137,290.05
TOTAL REVENUE FROM LOCAL SOURCES	226,572.58	.00	2,061.62	219,626.22	76,705.90	-142,920.32
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	13,500.00	13,500.00	13,500.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	13,500.00	13,500.00	13,500.00	.00
RESTRICTED						
3200 RES STATE	2,390,514.01	.00	198,509.76	2,376,137.86	1,635,408.20	-740,729.66
TOTAL RESTRICTED	2,390,514.01	.00	198,509.76	2,376,137.86	1,635,408.20	-740,729.66
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,390,514.01	.00	212,009.76	2,389,637.86	1,648,908.20	-740,729.66
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,812,320.13	.00	1,462,394.16	5,694,276.09	7,477,955.35	1,783,679.26
TOTAL RESTRICTED THROUGH THE STATE	4,812,320.13	.00	1,462,394.16	5,694,276.09	7,477,955.35	1,783,679.26
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	185,310.05	1,095,611.58	910,301.53
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	185,310.05	1,095,611.58	910,301.53
TOTAL REVENUE FROM FEDERAL SOURCES	4,812,320.13	.00	1,462,394.16	5,879,586.14	8,573,566.93	2,693,980.79
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	109,518.00	.00	.00	107,965.00	107,965.00	.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	109,518.00	.00	.00	107,965.00	107,965.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	109,518.00	.00	.00	107,965.00	107,965.00	.00
TOTAL RECEIPTS	7,538,924.72	.00	1,676,465.54	8,596,815.22	10,407,146.03	1,810,330.81
TOTAL REVENUE	7,538,924.72	.00	1,676,465.54	8,596,815.22	10,407,146.03	1,810,330.81

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,315,015.42	.00	762,930.04	3,398,694.47	3,918,728.84	520,034.37
0200	1,077,375.07	.00	253,127.37	1,120,737.57	1,447,172.11	326,434.54
0300	124,439.63	5,968.53	5,552.00	205,785.76	195,919.91	-15,834.38
0400	62,777.27	500.00	15,405.39	145,247.54	82,464.83	-63,282.71
0500	122,828.01	43,377.87	8,551.67	93,652.87	209,166.38	72,135.64
0600	670,526.83	380,278.16	51,362.24	1,068,505.80	1,616,028.98	167,245.02
0700	214,386.14	5,883.69	98,811.91	430,267.51	323,112.70	-113,038.50
0800	10,332.02	.00	11,886.13	20,493.41	64,540.62	44,047.21
TOTAL 1000 INSTRUCTION	5,597,680.39	436,008.25	1,207,626.75	6,483,384.93	7,857,134.37	937,741.19
2100 STUDENT SUPPORT SERVICES						
0100	4,575.78	.00	.00	32,143.78	2,059.00	-30,084.78
0200	1,231.80	.00	.00	9,473.57	.00	-9,473.57
0300	1,000.00	.00	.00	.00	.00	.00
0400	1,652.83	.00	.00	4,057.98	3,354.00	-703.98
0500	4,421.22	800.00	550.00	4,472.74	2,977.79	-2,294.95
0600	12,842.23	.00	.00	10,898.68	22,483.59	11,584.91
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,723.86	800.00	550.00	61,046.75	30,874.38	-30,972.37
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	989,583.67	.00	206,457.84	977,432.53	1,015,534.83	38,102.30
0200	319,967.02	.00	66,229.34	308,544.79	328,668.10	20,123.31
0280	.00	.00	.00	.00	.00	.00
0300	53,567.62	3,277.00	1,631.07	34,244.58	28,725.00	-8,796.58
0400	.00	.00	.00	.00	.00	.00
0500	63,887.22	4,398.13	5,702.26	45,386.43	60,387.77	10,603.21
0600	200,440.54	139,060.62	478.00	114,413.86	109,182.38	-144,292.10
0700	25,103.02	.00	.00	84,374.93	174,000.00	89,625.07
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,652,549.09	146,735.75	280,498.51	1,564,397.12	1,716,498.08	5,365.21
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	.00	20,000.00	20,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	.00	20,000.00	20,000.00	.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	4,958.60	.00	.00	.00	.00	.00
0200	1,304.40	.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	31,563.00	.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	591,606.74	.00	82,349.26	601,734.02	406,635.93	-195,098.09
0200	172,876.04	.00	30,423.83	172,543.76	86,009.49	-86,534.27
0300	34,345.22	1,679.06	10,299.68	58,280.88	56,032.48	-3,927.46
0400	2,828.56	.00	184.17	2,848.93	2,617.49	-231.44
0500	13,151.00	1,137.47	5,844.28	16,627.73	17,243.54	-521.66

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	107,976.67	14,461.79	57,390.84	161,652.57	151,439.01	-24,675.35
0700	.00	.00	.00	.00	.00	.00
0800	22,330.73	.00	12,230.59	13,912.93	13,950.26	37.33
TOTAL 3300 COMMUNITY SERVICES	945,114.96	17,278.32	198,722.65	1,027,600.82	733,928.20	-310,950.94
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	8,272,631.30	600,822.32	1,687,397.91	9,185,831.27	10,407,146.03	620,492.44
TOTAL FOR SPECIAL REVENUE (2)	-733,706.58	-600,822.32	-10,932.37	-589,016.05	.00	1,189,838.37

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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	31,565.65	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	70,118.68	.00	6,666.04	51,649.75	51,649.75	.00
	TOTAL STUDENT ACTIVITIES					
	70,118.68	.00	6,666.04	51,649.75	51,649.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES					
	70,118.68	.00	6,666.04	51,649.75	51,649.75	.00
	TOTAL RECEIPTS					
	70,118.68	.00	6,666.04	51,649.75	51,649.75	.00
	TOTAL REVENUE					
	101,399.42	.00	6,666.04	83,215.40	83,215.40	.00

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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	675.00	.00	1,200.00	1,200.00	1,200.00	.00
0200	36.58	.00	53.01	53.01	53.40	.39
0300	1,517.10	.00	.00	1,421.72	1,711.11	289.39
0400	.00	.00	.00	.00	45.00	45.00
0500	1,007.27	930.00	.00	389.11	3,801.65	2,482.54
0600	17,391.76	4,290.66	1,367.26	11,714.13	29,350.48	13,345.69
0700	8,733.97	.00	.00	.00	973.60	973.60
0800	5,202.43	.00	5,716.58	5,716.58	5,809.96	93.38
TOTAL 1000 INSTRUCTION	34,564.11	5,220.66	8,336.85	20,494.55	42,945.20	17,229.99
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	166.00	166.00	.00
0400	10,374.72	473.86	1,031.88	8,886.56	12,776.11	3,415.69
0500	6,347.67	790.00	257.89	3,460.88	5,063.82	812.94
0600	18,147.27	216.96	3,312.04	12,295.64	20,599.27	8,086.67
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,269.66	1,480.82	4,601.81	26,472.76	40,270.20	12,316.62
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	69,833.77	6,701.48	12,938.66	46,967.31	83,215.40	29,546.61
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	31,565.65	-6,701.48	-6,272.62	36,248.09	.00	-29,546.61

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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					
	523,588.96	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST	6,279.36	.00	18.78	166.47	.00
	TOTAL EARNINGS ON INVESTMENTS	6,279.36	.00	18.78	166.47	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,279.36	.00	18.78	166.47	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	521,515.00	.00	.00	514,122.00	514,122.00
	TOTAL RESTRICTED	521,515.00	.00	.00	514,122.00	514,122.00
	TOTAL REVENUE FROM STATE SOURCES	521,515.00	.00	.00	514,122.00	514,122.00
	TOTAL RECEIPTS	527,794.36	.00	18.78	514,288.47	514,122.00
	TOTAL REVENUE	1,051,383.32	.00	18.78	514,288.47	514,122.00

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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	36,335.56	36,335.56
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	36,335.56	36,335.56
5200 FUND TRANSFERS						
0900	1,045,082.09	.00	.00	477,720.31	477,786.44	66.13
TOTAL 5200 FUND TRANSFERS	1,045,082.09	.00	.00	477,720.31	477,786.44	66.13
TOTAL EXPENDITURES	1,045,082.09	.00	.00	477,720.31	514,122.00	36,401.69
TOTAL FOR CAPITAL OUTLAY FUND (310)	6,301.23	.00	18.78	36,568.16	.00	-36,568.16



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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	242,727.52	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,894,140.00	.00	.00	1,874,968.00	1,874,968.00	.00
TOTAL AD VALOREM TAXES	1,894,140.00	.00	.00	1,874,968.00	1,874,968.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,922.50	.00	8.71	77.21	.00	-77.21
TOTAL EARNINGS ON INVESTMENTS	2,922.50	.00	8.71	77.21	.00	-77.21
TOTAL REVENUE FROM LOCAL SOURCES	1,897,062.50	.00	8.71	1,875,045.21	1,874,968.00	-77.21
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,189,320.00	.00	1,186,670.00	2,412,808.00	2,412,808.00	.00
TOTAL RESTRICTED	2,189,320.00	.00	1,186,670.00	2,412,808.00	2,412,808.00	.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	2,189,320.00	.00	1,186,670.00	2,412,808.00	2,412,808.00	.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	4,086,382.50	.00	1,186,678.71	4,287,853.21	4,287,776.00	-77.21
TOTAL REVENUE	4,329,110.02	.00	1,186,678.71	4,287,853.21	4,287,776.00	-77.21



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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	4,326,187.52	.00	.00	4,287,776.00	4,287,776.00	.00
TOTAL 5200 FUND TRANSFERS	4,326,187.52	.00	.00	4,287,776.00	4,287,776.00	.00
TOTAL EXPENDITURES	4,326,187.52	.00	.00	4,287,776.00	4,287,776.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,922.50	.00	1,186,678.71	77.21	.00	-77.21

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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	90,868.71	.00	-8,411.74	1,651.75	.00	-1,651.75
	TOTAL EARNINGS ON INVESTMENTS					
	90,868.71	.00	-8,411.74	1,651.75	.00	-1,651.75
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					
	90,868.71	.00	-8,411.74	1,651.75	.00	-1,651.75
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	252,876.00	.00	-252,876.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	252,876.00	.00	-252,876.00
TOTAL OTHER RECEIPTS	.00	.00	.00	252,876.00	.00	-252,876.00
TOTAL RECEIPTS	90,868.71	.00	-8,411.74	521,169.75	.00	-521,169.75
TOTAL REVENUE	90,868.71	.00	-8,411.74	521,169.75	.00	-521,169.75

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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	171,733.79	.00	.00	130,954.34	.00	-130,954.34
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	171,733.79	.00	.00	130,954.34	.00	-130,954.34
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	16,635,087.97	147,299.41	167,356.60	1,869,866.16	.00	-2,017,165.57
TOTAL FOR CONSTRUCTION FUND (360)	-16,544,219.26	-147,299.41	-175,768.34	-1,348,696.41	.00	1,495,995.82

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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	1,522,691.66	.00	1,522,691.15	1,522,691.15	.00	-1,522,691.15
TOTAL REVENUE ON BEHALF PAYMENTS	1,522,691.66	.00	1,522,691.15	1,522,691.15	.00	-1,522,691.15
TOTAL REVENUE FROM STATE SOURCES	1,522,691.66	.00	1,522,691.15	1,522,691.15	.00	-1,522,691.15
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,488,641.65	.00	.00	4,512,620.31	4,512,686.44	66.13
TOTAL INTERFUND TRANSFERS	4,488,641.65	.00	.00	4,512,620.31	4,512,686.44	66.13
TOTAL OTHER RECEIPTS	4,488,641.65	.00	.00	4,512,620.31	4,512,686.44	66.13
TOTAL RECEIPTS	6,011,333.31	.00	1,522,691.15	6,035,311.46	4,512,686.44	-1,522,625.02
TOTAL REVENUE	6,011,333.31	.00	1,522,691.15	6,035,311.46	4,512,686.44	-1,522,625.02

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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	6,011,333.31	.00	1,522,691.15	6,035,311.46	4,512,686.44	-1,522,625.02
TOTAL 5100 DEBT SERVICE	6,011,333.31	.00	1,522,691.15	6,035,311.46	4,512,686.44	-1,522,625.02
TOTAL EXPENDITURES	6,011,333.31	.00	1,522,691.15	6,035,311.46	4,512,686.44	-1,522,625.02
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
TOTAL REVENUE ON BEHALF PAYMENTS	290,966.75	.00	330,294.37	330,294.37	297,683.75	-32,610.62
TOTAL REVENUE FROM STATE SOURCES	329,573.65	.00	330,294.37	367,001.47	337,683.75	-29,317.72
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,143,377.92	.00	550,761.04	4,363,995.09	4,479,250.00	115,254.91
TOTAL RESTRICTED THROUGH THE STATE	4,143,377.92	.00	550,761.04	4,363,995.09	4,479,250.00	115,254.91
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,143,377.92	.00	550,761.04	4,363,995.09	4,479,250.00	115,254.91
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,705,019.15	.00	895,469.18	4,976,022.60	5,027,933.75	51,911.15
TOTAL REVENUE	6,119,895.02	.00	895,469.18	6,457,490.74	6,509,401.89	51,911.15

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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	1,350,420.46	.00	271,254.20	1,502,509.65	1,472,058.87	-30,450.78
0200	358,259.08	.00	118,268.75	447,923.90	418,812.90	-29,111.00
0280	290,966.75	.00	330,294.37	330,294.37	297,683.75	-32,610.62
0300	23,808.94	550.00	.00	21,975.00	31,425.00	8,900.00
0400	3,848.22	.00	1,440.36	5,651.21	8,213.07	2,561.86
0500	19,288.25	3,044.83	6,376.24	19,200.72	62,880.01	40,634.46
0600	2,343,739.35	2,255.02	554,025.39	2,548,864.67	3,558,080.22	1,006,960.53
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	6,323.07	2,712.14	7,134.22	15,511.84	16,529.35	-1,694.63
0840	.00	.00	.00	.00	271,105.62	271,105.62
TOTAL 3100 FOOD SERVICE OPERATION	4,397,627.13	8,561.99	1,288,793.53	4,891,931.36	6,244,401.89	1,343,908.54
5200 FUND TRANSFERS						
0900	240,799.75	.00	291,784.86	291,784.86	265,000.00	-26,784.86
TOTAL 5200 FUND TRANSFERS	240,799.75	.00	291,784.86	291,784.86	265,000.00	-26,784.86
TOTAL EXPENDITURES	4,638,426.88	8,561.99	1,580,578.39	5,183,716.22	6,509,401.89	1,317,123.68
TOTAL FOR FOOD SERVICE FUND (51)	1,481,468.14	-8,561.99	-685,109.21	1,273,774.52	.00	-1,265,212.53

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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	120,548.00	.00	5,310.00	106,148.00	116,650.00	10,502.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	120,548.00	.00	5,310.00	106,148.00	116,650.00	10,502.00
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	120,548.00	.00	5,310.00	106,148.00	116,650.00	10,502.00
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120	OTH STATE	.00	.00	.00	1,800.00	1,800.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	1,800.00	1,800.00	.00
REVENUE ON BEHALF PAYMENTS							
3900	ON-BEHALF	17,918.92	.00	14,805.43	14,805.43	17,918.00	3,112.57
	TOTAL REVENUE ON BEHALF PAYMENTS	17,918.92	.00	14,805.43	14,805.43	17,918.00	3,112.57
	TOTAL REVENUE FROM STATE SOURCES	17,918.92	.00	14,805.43	16,605.43	19,718.00	3,112.57
	TOTAL RECEIPTS	138,466.92	.00	20,115.43	122,753.43	136,368.00	13,614.57
	TOTAL REVENUE	252,947.68	.00	20,115.43	219,745.36	233,359.93	13,614.57

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FLOYD COUNTY PUBLIC SCHOOLS
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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	86,760.43	.00	14,435.90	80,651.56	100,485.69	19,834.13
0200	22,353.69	.00	5,989.34	22,381.57	24,249.53	1,867.96
0280	17,918.92	.00	14,805.43	14,805.43	17,918.00	3,112.57
0300	1,135.00	.00	.00	1,790.56	11,610.00	9,819.44
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	2,258.73	.00	.00	421.65	11,014.35	10,592.70
0600	14,972.98	.00	3,457.94	19,781.64	63,691.35	43,909.71
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	155,955.75	.00	38,688.61	139,832.41	233,359.93	93,527.52
TOTAL EXPENDITURES	155,955.75	.00	38,688.61	139,832.41	233,359.93	93,527.52
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	96,991.93	.00	-18,573.18	79,912.95	.00	-79,912.95

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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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FLOYD COUNTY PUBLIC SCHOOLS
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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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FLOYD COUNTY PUBLIC SCHOOLS
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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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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
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
MONTHLY REPORT - FY 2019 Period 12
REPORT OPTIONS

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Fiscal Year/Period for reports 2019 12
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
June 30th, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
July 22nd, 2019***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
 June 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 21,940.88	\$ 44,159.66	\$ 58,905.38	479,408.28
\$ 4,816.20	\$ 3,889.49	\$ 8,386.28	106,332.19
\$ 7,569.20	\$ 10,921.03	\$ 13,908.50	161,667.11
\$ 19,187.88	\$ 37,128.12	\$ 53,383.16	424,073.36
19,729.82	40,060.79	53,593.16	454,591.01
541.94	2,932.67	210.00	30,517.65
-	-	-	-
-	-	-	-
-	-	-	-
19,187.88	37,128.12	53,383.16	424,073.36
-	-	-	-