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**ROANE COUNTY SCHOOLS**  
**Monthly Financial Report**  
**on a Cash Basis for December, 2018**

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ROANE COUNTY SCHOOLS  
Summary Schedule of Revenues and Expenditures on a Cash Basis  
For the Month Ended December, 2018

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From Prior Yr.
<b>Fund:</b>								
General Current Expense Fund	1,201,909	8,089,708	1,802,575	19,804,954	(9,912,671)	49.95%	7,664,736	424,972
Debt Service Fund	3	161	168,872	0	169,033	0.00%	301	(141)
Permanent Improvement Fund	0	50,000	3,696	53,696	0	100.00%	0	50,000
Capital Projects Fund	0	0	0	0	0	0.00%	149,473	(149,473)
Special Revenue Fund	444,494	2,236,609	468,045	6,681,586	(3,976,932)	40.48%	2,195,455	41,154
<b>Total Revenues</b>	<b>1,646,406</b>	<b>10,376,477</b>	<b>2,443,187</b>	<b>26,540,235</b>	<b>(13,720,570)</b>	<b>48.30%</b>	<b>10,009,965</b>	<b>366,512</b>

	MTD	YTD		Current	Remaining	Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual	Balance	Budget	YTD	Change
				Budget		Obligated	Expenditures	From Prior Yr.
<b>Fund:</b>								
General Current Expense Fund	1,258,645	6,358,130	8,381,258	19,804,954	5,065,566	74.42%	6,584,035	(225,905)
Permanent Improvement Fund	0	0	0	53,696	53,696	0.00%	0	0
Capital Projects Fund	0	0	0	0	0	0.00%	66,475	(66,475)
Special Revenue Fund	353,378	2,304,650	1,830,280	6,681,586	2,546,655	61.89%	1,926,808	377,842
<b>Total Expenditures</b>	<b>1,612,023</b>	<b>8,662,780</b>	<b>10,211,538</b>	<b>26,540,235</b>	<b>7,665,917</b>	<b>71.12%</b>	<b>8,577,318</b>	<b>85,462</b>

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
General Current Expense Fund  
For the Month Ended December, 2018

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
<b>Fund Balance</b>	0	0	1,802,575	1,409,097	393,477	127.92%	0	0
<b>Revenue from Local Sources</b>								
Property Taxes - Current Year	94,154	1,909,411	0	2,735,078	(825,667)	69.81%	1,847,802	61,609
Property Taxes - All Other Collections	0	299,412	0	0	299,412	0.00%	0	299,412
Investment Earnings	5,451	33,142	0	15,500	17,642	213.82%	15,997	17,145
Revenue from Local Sources-Clearing Account-Student Body	919	6,441	0	25,000	(18,559)	25.76%	9,254	(2,813)
Other Local Revenues	3,833	124,514	0	170,478	(45,964)	73.04%	69,112	55,402
<b>Revenue from State Sources</b>								
State Aid to Schools	864,376	4,320,658	0	10,030,378	(5,709,720)	43.08%	4,238,182	82,476
Other State Sources	227,446	1,251,417	0	5,186,617	(3,935,200)	24.13%	1,263,033	(11,617)
<b>Revenue from Federal Sources</b>								
Medicaid	5,731	94,265	0	191,560	(97,295)	49.21%	129,030	(34,765)
Revenue from Federal Sources-Accrued Federal Revenue	0	0	0	(59,951)	59,951	0.00%	0	0
<b>Revenue from Miscellaneous Sources</b>								
Fund Transfers In	0	3,567	0	54,315	(50,748)	6.57%	92,325	(88,758)
Other Miscellaneous Sources	0	46,881	0	46,881	0	100.00%	0	46,881
<b>Total Revenues</b>	<b>1,201,909</b>	<b>8,089,708</b>	<b>1,802,575</b>	<b>19,804,954</b>	<b>(9,912,671)</b>	<b>49.95%</b>	<b>7,664,736</b>	<b>424,972</b>

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
General Current Expense Fund  
For the Month Ended December, 2018

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
<b>Salaries</b>								
Professional Personnel	610,689	2,607,111	4,721,437	7,885,299	556,751	92.94%	2,724,258	(117,146)
Service Personnel	192,773	885,991	1,232,439	2,285,918	167,488	92.67%	820,022	65,969
Professional Substitutes	57,842	236,689	0	185,476	(51,213)	127.61%	215,134	21,555
Service Substitutes	7,639	49,463	0	54,800	5,337	90.26%	71,739	(22,276)
Board Members	11,680	11,680	0	20,000	8,320	58.40%	9,920	1,760
Students	532	532	0	0	(532)	0.00%	788	(256)
<b>Employee Benefits</b>								
Group Insurance	141,376	643,597	1,042,578	1,821,762	135,586	92.56%	697,719	(54,121)
Social Security	64,898	279,151	435,513	758,174	43,510	94.26%	282,346	(3,195)
Retirement	61,362	267,551	456,675	3,205,571	2,481,345	22.59%	281,230	(13,680)
Unemployment Compensation	0	3,258	0	10,000	6,742	32.58%	2,357	900
Workers' Compensation	5,889	27,362	37,883	77,570	12,326	84.11%	31,137	(3,775)
<b>Purchased Professional &amp; Technical Services</b>								
Professional Educators	0	20,050	20,250	40,300	0	100.00%	24,775	(4,725)
Employee Training and Development	0	13,560	0	13,031	(529)	104.06%	0	13,560
Other Professional	21,377	140,826	16,272	187,385	30,287	83.84%	43,514	97,312
<b>Purchased Services - Other (Water/Sewage)</b>								
Utilities (Water/Sewage)	5,189	27,395	0	53,000	25,605	51.69%	24,163	3,232
Cleaning	0	19,088	16,345	49,425	13,992	71.69%	16,737	2,351
Repair & Maintenance	314	55,123	10,519	134,742	69,099	48.72%	12,720	42,404
Rentals	443	2,651	1,434	6,125	2,040	66.69%	1,711	940
Construction Services	0	0	0	10,076	10,076	0.00%	144,106	(144,106)

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
General Current Expense Fund  
For the Month Ended December, 2018

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
<b>Purchased Services - Other</b>								
Student Transportation Services	176	859	1,445	55,000	52,696	4.19%	15,985	(15,126)
Insurance	2,500	61,278	56,648	140,200	22,274	84.11%	58,294	2,984
Communications	11,422	67,107	3,000	42,500	(27,607)	164.96%	66,686	420
Advertising	0	6,369	0	5,500	(869)	115.81%	2,958	3,411
Travel	537	6,458	0	16,000	9,542	40.36%	5,997	461
Interagency Purchased Services	0	3,085	2,000	16,000	10,915	31.78%	0	3,085
<b>Supplies</b>								
General	10,147	112,090	58,184	229,943	59,669	74.05%	91,841	20,249
Energy	38,457	198,914	0	477,500	278,586	41.66%	179,301	19,613
Books, Periodicals and Software	0	2,124	0	2,124	0	100.00%	0	2,124
Technology Supplies	0	2,955	0	563	(2,393)	525.35%	3,223	(268)
Vehicle Supplies	10,334	162,554	264,674	441,300	14,072	96.81%	121,652	40,902
Control Level Equipment	0	153,981	3,963	219,840	61,895	71.85%	3,001	150,980
<b>Plant and Equipment</b>								
Land	0	0	0	11,161	11,161	0.00%	0	0
Buildings	2,670	24,898	0	41,006	16,108	60.72%	16,018	8,879
Equipment	0	22,747	0	38,747	16,000	58.71%	0	22,747
<b>Other</b>								
Dues and Fees	401	489	0	3,600	3,112	13.57%	300	189
Debt Related	0	175,994	0	175,994	0	100.00%	176,127	(133)
Reserved	0	0	0	890,302	890,302	0.00%	0	0
Miscellaneous	0	1,548	0	0	(1,548)	0.00%	52,783	(51,234)
Transfers Out	0	63,600	0	199,021	135,421	31.96%	385,494	(321,894)
<b>Total Expenditures</b>	<b>1,258,645</b>	<b>6,358,130</b>	<b>8,381,258</b>	<b>19,804,954</b>	<b>5,065,566</b>	<b>74.42%</b>	<b>6,584,035</b>	<b>(225,905)</b>

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Debt Service Fund  
For the Month Ended December, 2018

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
<b>Fund Balance</b>	0	0	168,872	0	168,872	0.00%	0	0
<b>Revenue from Local Sources</b>								
Property Taxes - All Other Collections	0	0	0	0	0	0.00%	0	0
Property Taxes - Current Year	3	161	0	0	161	0.00%	301	(141)
Investment Earnings	0	0	0	0	0	0.00%	0	0
<b>Total Revenues</b>	<b>3</b>	<b>161</b>	<b>168,872</b>	<b>0</b>	<b>169,033</b>	<b>16,903,281.0</b> 0%	<b>301</b>	<b>(141)</b>

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Permanent Improvement Fund  
For the Month Ended December, 2018

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
<b>Fund Balance</b>	0	0	3,696	3,696	0	100.00%	0	0
<b>Revenue from Local Sources</b>								
Other Local Revenues	0	0	0	0	0	0.00%	0	0
<b>Revenue from Miscellaneous Sources</b>								
Fund Transfers In	0	50,000	0	50,000	0	100.00%	0	50,000
<b>Total Revenues</b>	0	50,000	3,696	53,696	0	100.00%	0	50,000

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Permanent Improvement Fund  
For the Month Ended December, 2018

	MTD Expenditures	YTD Expenditures	Encumbrances	Current Annual Budget	Remaining Balance	Percent Budget Obligated	Prior Year	
							YTD Expenditures	Change From prior Yr.
<b>Purchased Services - Other (Water/Sewage)</b>								
Construction Services	0	0	0	3,696	3,696	0.00%	0	0
<b>Other</b>								
Reserved	0	0	0	50,000	50,000	0.00%	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,696</b>	<b>53,696</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>



ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Capital Projects Fund  
For the Month Ended December, 2018

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
<b>Fund Balance</b>	0	0	0	0	0	0.00%	0	0
<b>Revenue from Local Sources</b>								
Other Local Revenues	0	0	0	0	0	0.00%	0	0
<b>Revenue from State Sources</b>								
Other State Sources	0	0	0	0	0	0.00%	43,323	(43,323)
<b>Revenue from Miscellaneous Sources</b>								
Fund Transfers In	0	0	0	0	0	0.00%	106,150	(106,150)
<b>Total Revenues</b>	0	0	0	0	0	0.00%	149,473	(149,473)

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Capital Projects Fund  
For the Month Ended December, 2018

	MTD Expenditures	YTD Expenditures	Encumbrances	Current Annual Budget	Remaining Balance	Percent Budget Obligated	Prior Year	
							YTD Expenditures	Change From prior Yr.
<b>Purchased Professional &amp; Technical Services</b>								
Other Professional	0	0	0	0	0	0.00%	0	0
<b>Purchased Services - Other (Water/Sewage)</b>								
Construction Services	0	0	0	0	0	0.00%	66,475	(66,475)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>66,475</b>	<b>(66,475)</b>

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Special Revenue Fund  
For the Month Ended December, 2018

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
<b>Fund Balance</b>	0	0	468,045	467,602	442	100.09%	0	0
<b>Revenue from Local Sources</b>								
Investment Earnings	0	1	0	0	1	0.00%	0	1
Rev from Local Sources-Food Service Reimbursable Programs-Daily Sales – Breakfast & Lunch Program	145	2,627	0	0	2,627	0.00%	15,950	(13,323)
Rev from Local Sources-Food Service Non-Reimbursable Progs-Daily Sales – Breakfast & Lunch Prog	1,349	5,643	0	21,250	(15,608)	26.55%	5,735	(93)
Other Local Revenues	0	0	0	0	0	0.00%	0	0
<b>Revenue from State Sources</b>								
Other State Sources	36,449	776,274	0	1,204,485	(428,211)	64.45%	802,119	(25,845)

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Special Revenue Fund  
For the Month Ended December, 2018

	MTD	YTD	Beginning	Current		Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Remaining	Revenues	YTD	Change
			Balance	Budget	Balance	Received	Revenues	From prior Yr.
<b>Revenue from Federal Sources</b>								
Direct Federal Restricted Grants	0	0	0	67,821	(67,821)	0.00%	0	0
Federal thru State Restricted	288,800	909,883	0	3,578,316	(2,668,433)	25.43%	676,617	233,266
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-General	92,265	408,311	0	1,487,784	(1,079,472)	27.44%	493,988	(85,677)
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-Summer Meals Prog (Sect 13)	0	4,892	0	2,290	2,601	213.58%	4,364	528
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-Child & Adult Care Food Prog	22,237	98,717	0	0	98,717	0.00%	3,375	95,342
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-Fresh Fruits and Vegetables Prog	3,250	16,661	0	13,411	3,250	124.23%	3,963	12,698
Revenue from Federal Sources-Accrued Federal Revenue	0	0	0	(310,395)	310,395	0.00%	0	0
<b>Revenue from Miscellaneous Sources</b>								
Fund Transfers In	0	13,600	0	149,021	(135,421)	9.13%	189,344	(175,744)
<b>Total Revenues</b>	<b>444,494</b>	<b>2,236,609</b>	<b>468,045</b>	<b>6,681,586</b>	<b>(3,976,932)</b>	<b>40.48%</b>	<b>2,195,455</b>	<b>41,154</b>

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Special Revenue Fund  
For the Month Ended December, 2018

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
<b>Salaries</b>								
Professional Personnel	79,773	377,898	526,357	1,414,012	509,757	63.95%	342,404	35,494
Service Personnel	57,971	238,921	404,304	757,518	114,293	84.91%	238,495	426
Professional Substitutes	4,098	18,889	0	85,373	66,484	22.12%	12,681	6,207
Service Substitutes	2,988	16,808	0	22,448	5,640	74.88%	23,189	(6,381)
Temporary Part-Time Professional	0	0	0	2,651	2,651	0.00%	0	0
Temporary Part-Time Service	0	0	0	2,775	2,775	0.00%	8,315	(8,315)
<b>Employee Benefits</b>								
Group Insurance	23,859	98,732	177,207	424,331	148,391	65.03%	114,633	(15,900)
Social Security	10,569	47,778	67,637	154,853	39,438	74.53%	45,436	2,342
Retirement	10,870	48,372	74,087	159,718	37,259	76.67%	45,299	3,073
Tuition Reimbursements	0	625	0	13,627	13,002	4.59%	4,797	(4,172)
Workers' Compensation	1,770	7,362	12,191	25,516	5,963	76.63%	7,827	(465)
<b>Purchased Professional &amp; Technical Services</b>								
Professional Educators	0	0	0	8,000	8,000	0.00%	1,000	(1,000)
Employee Training and Development	0	18,067	19,150	82,374	45,157	45.18%	0	18,067
Other Professional	10,713	67,510	42,300	348,972	239,163	31.47%	110,276	(42,767)
<b>Purchased Services - Other (Water/Sewage)</b>								
Cleaning	0	6,396	0	13,250	6,854	48.27%	5,420	975
Repair & Maintenance	0	0	11,975	500	(11,475)	2,395.00%	0	0
Rentals	0	1,080	430	4,903	3,393	30.80%	1,441	(361)

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Special Revenue Fund  
For the Month Ended December, 2018

	MTD Expenditures	YTD Expenditures	Encumbrances	Current Annual Budget	Remaining Balance	Percent Budget Obligated	Prior Year	
							YTD Expenditures	Change From prior Yr.
<b>Purchased Services - Other</b>								
Communications	0	579	750	1,729	400	76.86%	2,429	(1,851)
Advertising	0	92	0	300	208	30.53%	0	92
Printing/Binding	0	0	500	1,909	1,409	26.19%	91	(91)
Tuition	0	0	0	72,497	72,497	0.00%	3,003	(3,003)
Travel	1,840	26,010	0	110,136	84,125	23.62%	26,960	(950)
Interagency Purchased Services	0	95,845	0	137,194	41,350	69.86%	99,588	(3,744)
<b>Supplies</b>								
General	6,872	97,596	30,263	346,288	218,430	36.92%	84,587	13,009
Food	112,449	397,699	437,625	913,456	78,132	91.45%	264,060	133,639
Books, Periodicals and Software	3,482	209,358	3,973	328,973	115,643	64.85%	35,558	173,800
Technology Supplies	15,841	78,041	11,720	281,834	192,073	31.85%	213,031	(134,989)
Vehicle Supplies	0	240	281	2,700	2,178	19.32%	793	(552)
Control Level Equipment	10,283	236,096	7,430	134,769	(108,757)	180.70%	233,171	2,926
<b>Plant and Equipment</b>								
Equipment	0	13,900	0	15,000	1,100	92.67%	0	13,900
Bus Replacement	0	197,192	0	405,698	208,506	48.61%	0	197,192
<b>Other</b>								
Dues and Fees	0	0	2,100	4,000	1,900	52.50%	0	0
Reserved	0	0	0	327,676	327,676	0.00%	0	0
Transfers Out	0	3,567	0	76,605	73,038	4.66%	2,325	1,242
<b>Total Expenditures</b>	<b>353,378</b>	<b>2,304,650</b>	<b>1,830,280</b>	<b>6,681,586</b>	<b>2,546,655</b>	<b>61.89%</b>	<b>1,926,808</b>	<b>377,842</b>

DATE - 1/08/19  
TIME - 14:50:29  
PROG - CDS.610

ROANE COUNTY SCHOOLS  
CHECK REGISTER  
BANK - POCA VALLEY BANK  
CHECK DATE: 1/08/19

001544840 APCK

PAGE 1

Fiscal Year: 19

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
109914	34255 - ADVANTAGE OCCUPATIONAL MED	1,535.40	DRUG TESTING
109915	416 - AFFORDABLE PEST CONTROL LLC	225.00	PEST CONTROL
109916	620 - AMAZON.COM	509.63	SUPPLIES
109917	14310 - ANDREWS FOOD EQUIPMENT	246.06	SUPPLIES
109918	1150 - APPALACHIAN POWER	3,353.20	POWER
109919	1225 - APPALACHIAN SIGNALS & PRODUCTS	837.18	REPAIRS
109920	1293 - ARTESIAN PROCESS CHEMICALS	285.00	WATER TREATMENT
109921	1460 - AT&T MOBILITY	255.76	CELL PHONES
109922	4005 - B W B	215.00	SUPPLIES
109923	14050 - BIMBO BAKERIES USA	1,027.33	BREAD
109924	3300 - BOWLES RICE	4,215.60	LEGAL FEES
109925	3625 - BRYAN JR, RANDALL	7,085.00	MOWING
109926	17425 - BUNZL	1,048.07	SUPPLIES
109927	4175 - CAIN PAMELA JW	14.44	TRAVEL
109928	4950 - CASTO & HARRIS INC	16.50	NAME PLATE
109929	6000 - CITY OF SPENCER WATERWORKS	3,209.10	WATER
109930	6050 - CLAY-ROANE PUBLIC SERVICE	718.76	WATER
109931	6245 - COLE AMY	221.82	TRAVEL
109932	6700 - CONSTRUCTIVE PLAYTHINGS	12.99	SUPPLIES
109933	9433 - CROOK BROTHERS	415.50	FOOD
109934	8425 - DISCOUNT SCHOOL SUPPLY	11.02	SUPPLIES
109935	9956 - EQUIPARTS	256.76	SUPPLIES
109936	10220 - EWELL EDUCATIONAL SERVICES	295.00	SUBSCRIPTION
109937	10250 - EXXON CARD SERVICES	64.69	FUEL
109938	12635 - GREATHOUSE DONNA	23.98	TRAVEL
109939	12266 - GREATHOUSE RICHARD	100.00	TRAVEL
109940	13400 - HANK'S SALES & SERVICE	433.00	FORMS
109941	13600 - HARDMAN'S	434.09	SUPPLIES
109942	13850 - HARRIS OIL COMPANY	10,308.06	FUEL
109943	14200 - HILDRETH SUPPLY INC	227.36	SUPPLIES
109944	15334 - INTEGRATED SPEECH SOLUTIONS	5,440.00	SPEECH
109945	22510 - JOHNSTONE SUPPLY	1,451.32	SUPPLIES
109946	16370 - JONES SCHOOL SUPPLY COMPANY	169.00	SUPPLIES
109947	17415 - KNOTTS TODD	35.97	TRAVEL
109948	18043 - LAWRENCE RICHARD T	3,700.00	TRAINING
109949	18225 - LINGUACARE ASSOCIATES	2,688.00	SPEECH
109950	18548 - LUCAS SAMANTHA	14.83	TRAVEL
109951	19595 - MCINTYRE ANTHONY	56.68	TRAVEL
109952	20049 - MILLIKEN JACKIE	80.66	TRAVEL
109953	20088 - MITCHELL NICOLE	166.77	PARENT TRAVEL
109954	20390 - MOSYLE CORPORATION	550.00	SUBSCRIPTION
109955	20480 - MOUNTAINEER GAS	5,071.37	MOUNTAINEER GAS
109956	22650 - O'BRIEN MELISSA	136.80	TRAVEL
109957	21751 - OESTERLE AUTO GLASS AND PAINT	161.85	GLASS REPAIR
109958	24985 - PACE ANALYTICAL SERVICES	138.84	TESTING
109959	8975 - PARTSMASER	75.90	SUPPLIES
109960	22960 - PATTERSON DIANNA	166.92	PARENT TRAVEL
109961	24269 - PROCTOR PATTY	92.77	PARENT TRAVEL
109962	24335 - PROFESSIONAL THERAPY SERVICES	525.00	THERAPY SERVICES
109963	24590 - QUILL CORPORATION	33.48	SUPPLIES
109964	25330 - RHODES JASON	15.26	TRAVEL

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
109965	25875	ROBERTS TAMMY	171.68	TRAVEL
109966	26510	SCHOLASTIC TEACHER STORE	3,030.17	SUPPLIES
109967	27038	SESAC	159.00	LICENSE
109968	410	SMART HORIZONS	80.00	TESTING
109969	28080	SOUNDS OF SIGN	3,420.00	DHH
109970	29100	STAR WELD	36.60	SUPPLIES
109971	29176	STATE ELECTRIC SUPPLY COMPANY	2,140.02	SUPPLIES
109972	29460	STOUT COMPANY INC	3,295.00	EQUIPMENT
109973	30434	THERA-PEDICS INC	4,500.00	OCCUPATIONAL THERAPY
109974	30775	TRANSPORTATION ACCESSORIES CO	610.29	SUPPLIES
109975	31008	TSA CONSULTING GROUP INC	208.03	TSA CONSULTING GROUP INC
109976	31470	U S A BLUE BOOK	426.62	SUPPLIES
109977	31585	UNITED DAIRY	3,643.00	MILK
109978	18973	UNITED REFRIGERATION	129.80	SUPPLIES
109979	31988	VIRGINIA AIR	149.16	SUPPLIES
109980	32202	WAL-MART	1,142.76	SUPPLIES
109981	32300	WALTON PUBLIC SERVICE DISTRICT	349.02	WATER
109982	8700	WASTE MANAGEMENT	3,846.86	WASTE MANAGEMENT
109983	32880	WILLARD C STARCHER INC	1,447.42	SUPPLIES
109984	33900	WORKFORCE WEST VIRGINIA	8,517.83	UNEMPLOYMENT
109985	20450	WORLDWIDE EQUIPMENT-HERITAGE	395.75	SUPPLIES
109986	19945	WV ADJUTANT GENERAL	6,345.26	DECEMBER 18
109987	34050	WV DEPT OF AGRICULTURE	1,307.00	FOOD
109988	34055	WV STATE POLICE	195.00	INSPECTION STICKERS
109989	34097	WVSSAC	725.00	AED
CHECK REGISTER TOTAL			104,643.99	



DATE - 1/08/19  
TIME - 15:19:59  
PROG - CDS.610

ROANE COUNTY SCHOOLS  
CHECK REGISTER  
BANK - P-CARD TRANSACTIONS  
CHECK DATE: 1/08/19

000011111 PCARD

Fiscal Year: 19

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
77	10650 - FLEET PRIDE	615.00	SUPPLIES
78	5935 - FRONTIER	1,678.47	PHONE
79	20250 - MON POWER	26,899.46	MON POWER
80	24590 - QUILL CORPORATION	2,945.46	SUPPLIES
81	29000 - U S FOODS	65,328.66	FOOD

CHECK REGISTER TOTAL 97,467.05

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DATE - 1/09/19 ROANE COUNTY SCHOOLS  
 TIME - 13:25:52 JOURNAL ENTRY LISTING  
 PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
MONTH - JANUARY NUMBER - 00119 ENTRY DATE 1/10/19 BUDGET SUPPLEMENT - KINDERGARTEN SUPPORT			
0001	11.00916.12213.136.205.0000.0000.00 PROF SUB PROF DEV	569.77	
0002	11.00916.12213.136.206.0000.0000.00 NEW PROF SUB PROF DEV	258.68	
0003	11.00916.12213.221.205.0000.0000.00 SOCIAL SECURITY	42.76	
0004	11.00916.12213.221.206.0000.0000.00 SOCIAL SECURITY	19.79	
0005	11.00916.12213.261.205.0000.0000.00 WORKERS COMPENSATION	2.00	
0006	11.00916.12213.261.206.0000.0000.00 NEW WORKERS COMPENSATION	1.00	
0007	11.00916.03199.009.000.0000.0000.00 NEW REVENUE		894.00
0008	TO SUPPLEMENT RECEIPT OF GRANT FOR SUBS		
0009	FOR KINDERGARTEN SYSTEM OF SUPPORT		
0010			
* J/E TOTALS		894.00	894.00

MONTH - JANUARY NUMBER - 00120 ENTRY DATE 1/10/19  
 BUDGET SUPPLEMENT - MATH SUB

0001	11.00917.12213.136.202.0000.0000.00 NEW PROF SUB PROF DEV	148.58	
0002	11.00917.12213.221.202.0000.0000.00 NEW SOCIAL SECURITY	.42	
0003	11.00917.03211.009.000.0000.0000.00 NEW REVENUE		149.00
0004	TO SUPPLEMENT RECEIPT OF SUBSTITUTE		
0005	REIMBURSEMENT GRANT FOR R. JURKOVICH AT		
0006	GEMS FOR MATH TRAINING		
0007			
* J/E TOTALS		149.00	149.00

MONTH - JANUARY NUMBER - 00121 ENTRY DATE 1/10/19  
 BUDGET SUPPLEMENT - UNRESTRICTED PROJECT

0001	11.00913.12611.613.000.0000.0000.00 NEW MAINTENANCE SUPPLIES	1,000.00	
0002	11.00913.01922.009.000.0000.0000.00 REVENUE		1,000.00

DATE - 1/09/19  
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PROG - GNL.520

ROANE COUNTY SCHOOLS  
JOURNAL ENTRY LISTING

PAGE 2

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0003	TO RECORD FUNDS RECEIVED FROM LITTLE		
0004	KANAWHA RC&D FOR CONSERVATION/REPAIR		
0005	OF HILLSIDE AT SES NEAR LOWER PLAYGROUND		
0006			
	* J/E TOTALS	1,000.00	1,000.00

MONTH - JANUARY      NUMBER - 00122      ENTRY DATE 1/10/19  
BUDGET SUPPLEMENT - IDEA/PREK/STATE SPEC ED

0001	61.43911.21210.112.000.0000.0000.00 NEW	1,500.00	
	PROFESSIONAL SUPP SALARY		
0002	61.43911.21210.131.000.0000.0000.00 NEW	7,000.00	
	PROF SUB REGULAR SALARY		
0003	61.43911.21210.611.000.0000.0000.00 NEW	22,500.00	
	GENERAL SUPPLIES		
0004	61.43911.21210.652.000.0000.0000.00 NEW	22,484.63	
	SUPPLIES - HARDWARE		
0005	61.43911.21219.112.000.0000.0000.00 NEW	7,000.00	
	PROFESSIONAL SUPP SALARY		
0006	61.43911.21221.341.000.0000.0000.00 NEW	36,000.00	
	OTHER PROFESSIONAL SVC		
0007	61.43911.21223.341.000.0000.0000.00 NEW	25,000.00	
	OTHER PROFESSIONAL SVC		
0008	61.43911.21282.112.000.0000.0000.00 NEW	1,500.00	
	PROFESSIONAL SUPP SALARY		
0009	61.43911.21291.321.000.0000.0000.00 NEW	3,000.00	
	PROFESSIONAL EDUCATORS		
0010	61.43911.22142.611.000.0000.0000.00 NEW	2,600.00	
	GENERAL SUPPLIES		
0011	61.43911.22150.112.000.0000.0000.00 NEW	1,000.00	
	PROFESSIONAL SUPP SALARY		
0012	61.43911.22161.341.000.0000.0000.00 NEW	81,000.00	
	OTHER PROFESSIONAL SVC		
0013	61.43911.22162.341.000.0000.0000.00 NEW	6,000.00	
	OTHER PROFESSIONAL SVC		
0014	61.43911.22170.341.000.0000.0000.00 NEW	5,000.00	
	OTHER PROFESSIONAL SVC		
0015	61.43911.22213.114.000.0000.0000.00 NEW	6,000.00	
	STIPENDS		
0016	61.43911.22213.136.000.0000.0000.00 NEW	6,000.00	
	PROF SUB PROF DEV		
0017	61.43911.22213.221.000.0000.0000.00 NEW	918.00	
	SOCIAL SECURITY		
0018	61.43911.22213.233.000.0000.0000.00 NEW	900.00	
	TEACHERS RETIREMENT RETI V		
0019	61.43911.22213.241.000.0000.0000.00 NEW	8,724.36	
	TUITION REIMBURSEMENT		

DATE - 1/09/19  
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 PROG - GNL 520

ROANE COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0020	61.43911.22213.261.000.0000.0000.00 NEW WORKERS COMPENSATION	30.00	
0021	61.43911.22213.341.000.0000.0000.00 NEW OTHER PROFESSIONAL SVC	16,186.55	
0022	61.43911.22213.582.000.0000.0000.00 NEW TRAVEL-OUT OF COUNTY	3,000.00	
0023	61.43911.22213.611.000.0000.0000.00 NEW GENERAL SUPPLIES	4,000.00	
0024	61.43911.22711.122.000.0000.0000.00 NEW SERVICE SUPPLEMENT SALARY	1,000.00	
0025	61.43911.76191.911.000.0000.0000.00 FUND TRANSFERS OUT	238.52	
0026	61.43911.76371.847.000.0000.0000.00 RESERVED FOR FED PROJECTS		259,855.06
0027	61.43911.04511.009.000.0000.0000.00 REVENUE		8,727.00
0028	TO SUPPLEMENT FINAL FUNDING FOR 2019		
0029	IDEA GRANT PER APPROVED GPS BUDGET		
0030			
0031	61.43921.22213.221.000.0000.0000.00 SOCIAL SECURITY	98.00	
0032	61.43921.22213.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	100.00	
0033	61.43921.22213.261.000.0000.0000.00 WORKERS COMPENSATION	2.17	
0034	61.43921.22213.582.000.0000.0000.00 NEW TRAVEL-OUT OF COUNTY	600.00	
0035	61.43921.76191.911.000.0000.0000.00 FUND TRANSFERS OUT	18.94	
0036	61.43921.22213.114.000.0000.0000.00 STIPENDS		126.11
0037	61.43921.04511.009.000.0000.0000.00 REVENUE		693.00
0038	TO SUPPLEMENT FINAL FUNDING FOR 2019		
0039	IDEA PREK GRANT PER GPS BUDGET		
0040			
0041	61.02911.21210.114.000.0000.0000.00 NEW STIPENDS	2,500.00	
0042	61.02911.21210.442.000.0000.0000.00 NEW RENTAL OF EQUIP/VEHICLES	1,500.00	
0043	61.02911.21210.531.000.0000.0000.00 NEW POSTAL COMMUNICATION SVC	800.00	
0044	61.02911.21210.551.000.0000.0000.00 NEW PRINTING/BINDING	750.00	
0045	61.02911.21210.581.000.0000.0000.00 NEW TRAVEL-IN COUNTY	4,000.00	
0046	61.02911.21210.582.000.0000.0000.00 NEW TRAVEL-OUT OF COUNTY	5,000.00	
0047	61.02911.21210.611.000.0000.0000.00 NEW GENERAL SUPPLIES	8,000.00	

DATE - 1/09/19 ROANE COUNTY SCHOOLS  
 TIME - 13:25:52 JOURNAL ENTRY LISTING  
 PROG - GNL.520 BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0048	61.02911.21223.733.000.0000.00 NEW FURNITURE/FIXTURES	9,083.00	
0049	61.02911.03916.009.000.0000.00 REVENUE	30,741.00	
0050	61.02911.21210.563.000.0000.00 TUIT TO PRIVATE SCHOOLS		30,741.00
0051	61.02911.03211.009.000.0000.00 NEW REVENUE		31,633.00
0052	TO SUPPLEMENT RECEIPT OF FINAL 2019		
0053	STATE SPECIAL ED GRANT PER GPS		
0054			
* J/E TOTALS		331,775.17	331,775.17
** REPORT TOTALS		333,818.17	333,818.17