


**Wayne County Schools
Revenues and Expenditures for Fiscal Year Ended 6/30/18**


	GOVERNMENTAL						PROPRIETARY		TOTAL
	Fund 1	Fund 2	Fund 21	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	
REVENUES									
Revenue from Local Sources:									
Taxes:									
Property	2,836,423.86								3,765,753.86
Motor Vehicle	613,741.07				929,330.00				613,741.07
Unmined Minerals	1,628.52								1,628.52
Franchise	218,618.93								218,618.93
Utilities	1,051,811.45								1,051,811.45
Taxation Revenue	4,722,223.83	0	0	0	929,330.00	0	0	0	5,651,553.83
Revenue in Lieu of Taxes	170,045.51								170,045.51
Investment Earnings	16,544.37	37.68						3,571.26	20,153.31
Other Local Revenue	24,219.07	62,985.55	43,704.34					62,063.28	272,577.24
Total Revenue from Local Sources	4,933,032.78	63,023.23	43,704.34	0	929,330.00	0	0	65,634.54	6,114,329.89
Revenue from State Sources	20,498,321.46	2,603,960.06		284,666.00	649,804.00		1,238,641.55	339,185.48	25,630,975.51
Revenue from Federal Sources	263,294.59	2,406,244.20						2,142,430.57	4,811,969.36
Other Revenue	179,740.98	40,187.00				726,118.11	1,342,481.00		2,288,527.09
TOTAL REVENUES	25,874,389.81	5,113,414.49	43,704.34	284,666.00	1,579,134.00	726,118.11	2,581,122.55	2,547,250.59	38,845,801.85
EXPENDITURES									
Salaries									
Instructional									14,564,018.19
Administrative									1,739,992.09
Maintenance									308,394.22
Transportation									1,312,563.03
Food Service									720,082.14
Total Salaries									18,645,049.67
Vendor Payments (Vendor List Attached Exceeding \$1,000)									12,271,165.23
Transfers and On-Behalf Payments									7,501,343.19
TOTAL EXPENDITURES	25,858,562.33	5,360,910.58	29,361.71	87,791.00	1,213,937.29	726,118.11	2,581,122.55	2,480,391.97	38,417,558.09

	Revenues	Expenditures	Change in NA/FB
Governmental	36,202,549.30	35,857,803.57	344,745.73
Proprietary	2,643,252.55	2,559,754.52	83,498.03
TOTAL	38,845,801.85	38,417,558.09	428,243.76

NOTES: Amounts taken from Latest AFR
Fund 2 Revenues Prior to EOY Adjustments

The information contained in this financial report is a true account of the financial condition of the Wayne County School District as taken from the Annual Financial Report for the fiscal year ended on June 30, 2018.

Signed  Wayne Roberts, Secretary

 Lisa M. Pyles, Treasurer
Wayne County Board of Education

VENDOR	TOTAL
A & L UPHOLSTERY	\$1,550.00
ACADEMIC EDGE, INC.	\$80,922.75
ACT	\$5,956.50
ADANTA	\$1,100.00
ADVANCE AUTO PARTS	\$7,867.21
AIR EQUIPMENT COMPANY	\$3,535.78
AIR-FLO PRODUCTS, INC.	\$1,857.10
ALLIANCE CORPORATION	\$37,444.35
ALLIED COMMUNICATIONS, INC.	\$2,065.00
ALLIED HAND DRYER, LLC	\$1,140.00
ALT32 ARCHITECTURE \ DESIGN	\$380,801.49
AMAZON CREDIT PLAN	\$32,599.14
AMERICAN EXPRESS	\$15,629.46
ANGELA BALLINGER	\$6,278.53
ANIXTER, INC.	\$20,023.36
ANTHEM BCBS KY INDIVIDUAL	\$5,973.84
APPLE COMPUTER, INC.	\$35,892.00
APPLICATION SERVICES, INC.	\$12,178.08
AREA PLUMBING & ELEC. SUPPLY, INC.	\$1,681.40
AURA SCREENS	\$6,059.37
B & H PHOTO-VIDEO, INC.	\$3,014.24
BALTIMORE AIRCOIL COMPANY	\$57,844.21
BARLOW FARM EQUIPMENT	\$1,948.73
BARNES & NOBLE	\$3,344.79
BARRY D. DAULTON, CPA PSC	\$24,800.00
BARRY W. COOPER, INC.	\$2,205.00
BATTERIES PLUS #362	\$3,665.46
BENNETTS CARPETS, INC.	\$4,351.77
BERTRAM OIL COMPANY	\$41,259.22
BIG BLUE SEPTIC SERVICE	\$2,240.00
BIMBO BAKERIES, USA	\$11,408.15
BINGHAM TIRE & OIL INC.	\$8,356.24
BLAKE ELEARNING	\$1,380.00
BLICK ART MATERIALS	\$1,200.17
BLUE MEDICARERX	\$2,412.00
BLUEBERRY HILL BOOKS, INC.	\$1,869.00
BLUEGRASS CELLULAR	\$2,892.46
BLUEGRASS INTERNATIONAL TRUCKS INC	\$52,913.59
BRANDON RAMSEY	\$1,000.00
BRIAN DISHMAN	\$1,085.52
BRIAN FORD	\$1,460.87
BRIGHT IDEAS PRESS LLC	\$35,564.13
BROCK MC VEY COMPANY	\$15,188.22
BSN SPORTS	\$2,842.38
C&T DESIGN & EQUIPMENT CO.	\$10,425.50

CAERT, INC.	\$1,599.00
CARDINAL SANITATION, INC.	\$63,395.65
CAROLINA BIOLOGICAL SUPPLY CO.	\$3,530.16
CCG TELECOM	\$1,446.85
CCI SOLUTIONS, INC.	\$2,295.43
CDWG GOVERNMENT, INC.	\$110,139.02
CEEAS	\$5,669.26
CENCO	\$3,449.89
CENTRAL STATES BUS SALES, INC.	\$2,146.93
CEV MULTIMEDIA, LTD.	\$3,050.00
CHALLENGER LEARNING CENTER	\$2,030.00
CHEMSEARCH	\$7,128.37
CHRISTINA MARIE SIMPSON	\$1,600.00
CIM TECHNOLOGY SOLUTONS	\$65,835.93
CIT	\$4,515.24
CONLEY H. GREGORY CONSTRUCTION, INC	\$1,356.34
CREATIVE IMAGE TECHNOLOGIES	\$8,420.50
CROWNE PLAZA-LOUISVILLE AIRPORT	\$2,924.82
CUMBERLAND FAMILY MEDICAL CENTER, INC.	\$5,795.00
CUMBERLAND OIL	\$12,068.06
CUMBERLAND PRINTING	\$6,175.00
CUMBERLAND SERVICES EXTERMINATORS, INC.	\$6,825.00
DANVILLE OFFICE EQUIPMENT	\$61,533.35
D-C ELEVATOR COMPANY, INC.	\$5,363.90
DECKER, INC.	\$8,970.16
DELL MARKETING L.P.	\$33,270.19
DEMCO	\$1,749.04
DERRICK HARRIS	\$8,505.58
DIESEL POWER SYSTEMS	\$11,662.06
DISCOVERY EDUCATION	\$1,295.00
DOLLAR GENERAL CORP.	\$10,465.61
DON CHILES COMPANY	\$1,030.00
DON MOLDEN PIPE & SUPPLY	\$3,145.70
DON NEAL	\$1,207.06
DREAM BOX LEARNING, INC.	\$6,300.00
DUPLICATOR SALES & SERVICE, INC.	\$1,082.24
EAI EDUCATION	\$6,912.61
EBSCO	\$1,141.54
ED WORKLEY	\$1,080.00
EDMENTUM, INC.	\$2,660.00
EDUSCAPE PARTNERS, LLC	\$3,781.00
EDWARD C. LOVELACE, M.S.	\$2,880.00
EKON-O-PAC	\$5,108.10
ELOHEM INC.	\$119,412.47
EMILY HOPPER	\$2,563.76
EMILY R. UPCHURCH	\$275.52
EPREP	\$8,200.00

ETA HAND2MIND	\$4,367.01
ETECHCAMPUS, LLC	\$34,995.00
EUBANKS ELECTRICAL SUPPLY, INC.	\$10,310.63
EXTREME NETWORKS, INC.	\$47,860.65
FIRST & FARMERS NATIONAL BANK	\$17,773.71
FLEET PRIDE	\$5,241.80
FLINN SCIENTIFIC, INC.	\$2,719.81
FLIPGRID, INC.	\$1,000.00
FLOCABULARY, LLC	\$3,800.00
FOLLETT SCHOOL SOLUTIONS INC.	\$26,225.50
FOOTHILLS COUNTRY MEATS	\$3,771.57
FORWARD EDGE ASSOCIATES	\$8,755.00
FRANKLIN BANK & TRUST COMPANY	\$983,876.61
FULTON'S DOZER SERVICE & PIPE SUPPLY	\$14,846.00
FUTURE PRO, INC.	\$4,190.00
GALT HOUSE	\$13,016.54
GARRETT BOOK COMPANY	\$4,213.41
GARRETT'S APPLE BARN	\$1,400.00
GCA SERVICES GROUP	\$548,044.00
GLOBAL EQUIPMENT CO.	\$5,238.34
GOPHER	\$1,231.05
GORDON FOOD SERVICE, INC.	\$785,802.25
GORDON T. GERMAIN	\$2,748.00
GRAINGER	\$35,233.39
GREEN EDGE SYSTEMS, INC.	\$3,474.00
GREG WEST LAND SURVEYING	\$8,000.00
GUMDROP BOOKS	\$2,315.85
H & W SPORT SHOP, INC.	\$7,850.00
HAPPY CHEF	\$4,217.85
HARLAND TECHNOLOGY SERVICES CORP.	\$1,267.00
HARSHAW TRANE	\$3,561.55
HATCH	\$5,710.00
HEARTLAND PAYMENT SYSTEMS, INC.	\$4,830.50
HEINEMANN	\$3,273.46
HENDERSON FUEL LLC	\$5,958.16
HERITAGE FOOD SERVICE GROUP, INC.	\$2,648.09
HILLYARD - KENTUCKY	\$14,558.58
HINKLE	\$5,480.69
HINKLE BLOCK & MASONRY PRODUCTS	\$2,216.61
HOBBY LOBBY	\$1,587.88
HOLSTON GASES-MONTICELLO	\$154,301.60
HOUGHTON MIFFLIN CO.	\$2,931.10
HUBERT COMPANY	\$4,530.28
HVAC SERVICES, INC.	\$3,575.85
HYLAND FILTER SERVICE, INC.	\$19,846.80
INFINITE CAMPUS, INC.	\$21,935.75
INNOVATIVE BUSINESS CONCEPTS, INC.	\$3,835.24

IROC2	\$4,134.00
IRON MAN RECYCLING LLC	\$12,000.00
JASON F. GREGORY	\$20,227.50
JATS SCREENPRINTING	\$1,054.50
JAVE ENTERPRISES	\$183,285.00
JEFFREY D. DISHMAN	\$1,709.99
JENNIFER CHAPLIN	\$1,878.57
JEREMY MASSENGALE	\$2,780.00
JERRET SEXTON	\$1,400.00
JIM DANIELS	\$1,024.14
JIM PATTON CONSTRUCTION, INC.	\$2,208.50
JOANNE ROBINETT, AMERICA'S MEAL	\$3,000.00
JOHNSTONE SUPPLY	\$3,800.00
JONES SCHOOL SUPPLY CO., INC.	\$1,222.66
JOSH DISHMAN	\$1,053.09
JOSTEN'S, INC.	\$3,266.11
JUNIOR LIBRARY GUILD	\$10,279.80
KAGE	\$1,000.00
KAREN H. GIBSON	\$3,840.60
KASA	\$7,754.58
KASC	\$5,735.00
KASS	\$4,250.00
KATHERINE KIDD	\$1,773.20
KEDC	\$4,369.48
KEMI	\$137,270.39
KENTECH MACHINERY, INC	\$45,730.00
KENTUCKY CENTER FOR MATHEMATICS	\$10,650.00
KENTUCKY READING ASSOCIATION	\$1,184.00
KENTUCKY RETIREMENT SYSTEMS	\$29,457.18
KENTUCKY SCHOOL BOARDS ASSOCIATION	\$27,285.82
KENTUCKY STATE TREASURER	\$262,635.54
KENWAY DISTRIBUTORS, INC.	\$49,438.76
KEVIN JONES	\$1,885.52
KHSAA	\$2,752.00
KIM LASLEY	\$1,176.64
KOORSEN PROTECTION SERVICES, INC.	\$2,218.58
KSBIT ASSESSMENT	\$64,672.00
KSNA	\$1,170.00
KY. SCHOOL BOARDS INSURANCE TRUST	\$35,069.76
KY. STATE TREASURER	\$10,276.00
KYSTE	\$2,896.00
LAKESHORE	\$22,824.06
LANDMARK SPRINKLER, INC.	\$1,250.00
LARRY G. BRYSON, PSC	\$1,050.00
LEAF	\$22,888.02
LEARNING A - Z	\$1,099.50
LEGO EDUCATION	\$8,754.95

LG FIBER	\$71,990.00
LIBERTY MUTUAL INSURANCE	\$237,509.00
LINDA JOHNNIDES BROWN	\$4,865.00
LISA KING	\$2,000.00
LISA MORROW PYLES	\$1,194.15
LISA SMARTT	\$2,500.00
LITTLE CAESARS	\$7,288.48
LOGICALIS, INC.	\$10,026.14
LOIS BRADLEY	\$1,461.39
LOWE'S COMPANIES, INC.	\$3,804.48
LYNN IMAGING	\$8,387.50
LYONS PLUMBING & ELECTRIC SUPPLY	\$8,974.18
MAGNATAG VISIBLE SYSTEMS	\$2,027.13
MANNING BROTHERS	\$16,439.16
MARSHA BERTRAM	\$1,437.59
MARY RUTH BOOKS, INC.	\$1,300.00
MAZANEC, RASKIN & RYDER CO., LPA	\$2,000.00
MCGRAW-HILL	\$17,706.45
MCGREGOR TURF FARMS	\$3,500.00
MELISSA GOSSAGE	\$1,366.71
MID-AMERICA BOOKS	\$1,484.31
MIS REV BOND & INT SERIES 2008 REF	\$210,880.00
MOBILE COMMUNICATION SERVICE	\$3,756.70
MONROE COUNTY BOARD OF EDUCATION	\$13,000.00
MONTICELLO BANKING CO.	\$1,964.02
MONTICELLO ELEMENTARY	\$3,650.00
MONTICELLO MACHINE SHOP	\$2,902.52
MONTICELLO PIZZA HUT	\$1,614.65
MONTICELLO UTILITY COMMISSION	\$59,967.21
MOUNTAIN ADVOCATE MEDIA INC.	\$28,371.96
MULCH DIRECT	\$1,757.00
MUSICIAN'S FRIEND	\$3,227.96
MY TEAM 1 LLC	\$2,331.86
MYLAN WRIGHT INSURANCE	\$3,803.41
NAOMI RUTH DUNCAN	\$10,470.00
NCS PEARSON INCORPORATED	\$2,763.22
NCTM	\$2,270.34
NETSCOUT SYSTEMS, INC.	\$1,263.00
NWEA	\$34,489.59
ODYSSEYWARE	\$17,500.00
OFFICE DEPOT CARD PLAN	\$22,998.61
OLD NATIONAL WEALTH MANAGEMENT	\$129,950.68
ON DECK SPORTS, INC.	\$26,979.20
O'REILLY AUTO PARTS	\$3,846.77
ORIENTAL TRADING CO., INC.	\$4,363.08
ORIGO EDUCATION	\$3,874.22
PARENT-TEACHER STORE/LEXINGTON	\$2,403.59

PARMLEY'S NEEDLEWORKX	\$4,422.95
PC PARTS PLUS	\$4,783.75
PEARSON EDUCATION	\$1,833.60
PEGGY SHEARER	\$1,576.02
PEOPLE ADMIN	\$14,551.23
PHILLIPS, PRATT, MCFARLAND PSC DPA	\$1,000.00
PHOENIX BUSINESS SYSTEMS, INC.	\$2,532.39
PIONEER VALLEY BOOKS	\$3,051.20
PIT STOP TIRES	\$1,322.25
PITNEY BOWES, INC.	\$8,512.10
PLAZA HOME CENTER	\$4,537.41
PLUMBERS SUPPLY CO.	\$1,043.60
POMEROY COMPUTER RESOURCES	\$4,226.75
POSITIVE PROMOTIONS	\$1,062.74
POTTER'S HOME CENTER OF MONTICELLO	\$39,885.34
PRAIRIE FARMS	\$177,411.94
PRECISION DUPLICATING SOLUTIONS, INC.	\$6,877.72
PRESENTATION SOLUTIONS	\$19,276.93
PROJECT LEAD THE WAY	\$21,084.78
PRO-TINT	\$4,328.00
PRO-TINT MOBILE SECURITY	\$2,518.00
PROVEN LEARNING	\$6,525.00
PRO-VISION, INC.	\$6,095.88
PSST	\$5,055.00
PULASKI COUNTY BOARD OF EDUCATION	\$18,000.00
PULASKI FIRE & SAFETY	\$1,697.50
PURCELL'S BUSINESS PRODUCTS	\$34,321.49
R.E. MICHEL COMPANY INC.	\$2,201.22
R.J. ROBERTS, INC. DBA	\$169,197.00
REALLY GOOD STUFF, INC.	\$4,084.25
RENAISSANCE LEARNING, INC.	\$9,355.00
RESOURCES FOR READING	\$1,352.34
RHONDA BELL	\$1,054.04
ROBERT L WESTON	\$5,227.00
ROCHESTER 100 INC.	\$1,140.00
RONALD MCFARLAND	\$1,287.10
ROSETTA STONE LTD.	\$10,544.52
ROSS PETROLEUM SERVICES	\$1,061.17
ROYAL MUSIC CO., INC	\$2,703.71
RUSSELL COUNTY BOARD OF EDUCATION	\$10,158.11
S&ME, INC.	\$36,115.00
SAFARI MONTAGE	\$63,223.13
SAFETY-KLEEN CORPORATION	\$1,486.56
SAMUEL SCOTT SHEFFIELD	\$6,455.70
SARA BETH HARRIS	\$1,019.05
SAVE-A-LOT (MONTICELLO)	\$8,005.63
SCHAEFFER MANUFACTURING COMPANY	\$2,081.51

SCHILLER HARDWARE	\$8,524.13
SCHOLASTIC BOOK CLUBS, INC.	\$4,984.26
SCHOLASTIC, INC.	\$33,086.53
SCHOOL NURSE SUPPLY, INC.	\$3,349.85
SCHOOL SPECIALTY INC	\$7,031.03
SCHOOLPOINTE, INC. (INDEXBLUE, INC.)	\$5,150.00
SCHOOLWIDE, INC.	\$2,357.59
SCOTTY SEXTON	\$1,507.57
SE/SC EDUCATIONAL COOPERATIVE	\$7,898.60
SEARS	\$1,093.98
SHANNON FOSTER	\$1,208.12
SHERWIN-WILLIAMS	\$1,886.96
SHMOOP UNIVERSITY, INC.	\$12,000.00
SHOUTPOINT	\$3,972.68
SIGN BY SIGN GRAPHICS	\$1,668.00
SILENT GUARD SECURITY SYSTEMS, INC.	\$18,449.74
SILICON MOUNTAIN MEMORY, INC.	\$1,281.30
SKYLINE	\$1,586.45
SLOAN'S TROPHIES & AWARDS	\$7,439.00
SMART SYSTEMS, INC.	\$2,168.48
SNA	\$1,656.20
SOFTWARE HOUSE INTERNATIONAL, INC.	\$22,457.54
SOLID ROCK LAWN & GARDEN	\$8,670.73
SOMERSET AUTOMOTIVE	\$7,169.16
SOMERSET MENTAL HEALTH	\$12,750.00
SONNY'S BBQ	\$1,078.00
SOUTH KENTUCKY PROPANE	\$14,895.27
SOUTH KENTUCKY R.E.C.C.	\$555,851.83
SOUTHEAST EDUCATIONAL COOPERATIVE	\$1,650.00
SOUTHERN OHIO BUS SEATING	\$10,687.00
SOUTHERN PETROLEUM, INC.	\$240,489.86
SPORTS DEN	\$11,851.51
STACEY HATFIELD	\$1,459.20
STEPHENSON GENERATOR	\$1,045.55
STEWART YORK	\$1,007.97
STS COMMUNICATIONS, INC.	\$2,408.72
SUCCESS FOR ALL FOUNDATION, INC.	\$20,021.10
SUMBLOX GROUP	\$1,949.94
SURPLUS PROPERTY	\$8,500.00
SUSIE COWAN	\$2,582.27
TALLEN OUTDOOR ADVERTISING	\$2,400.00
TEACHER DIRECT	\$2,084.00
TEACHERS PAY TEACHERS	\$2,760.01
TEACHING STRATEGIES, LLC	\$3,872.50
TECH-LINE OFFICE SUPPLIES	\$60,737.44
TECHNICAL TRAINING AIDS	\$1,250.00
THE BULK BOOK STORE	\$1,207.60

THE DOLLYWOOD FOUNDATION	\$5,231.80
THE HUNTINGTON NATIONAL BANK	\$212,134.37
THE JOB SHOP	\$1,630.82
THE KROGER COMPANY	\$1,529.05
THERMAL EQUIPMENT SALES, INC.	\$21,251.75
THREAD LOGIC	\$2,615.05
TIM CATRON, SHERIFF	\$157,050.23
TIMOTHY M. NELSON	\$2,700.00
TOM PALMER	\$4,448.41
TOM SEXTON & ASSOCIATES, INC.	\$4,104.00
TONYA HARRISON	\$44.69
TONYA MARCUM	\$477.49
TORCH PREP LLC	\$16,000.00
TREETOP PUBLISHING	\$4,710.40
TREMCO INCORPORATED	\$2,183.28
TRIPLE S TIRES & RETREADING, INC.	\$3,792.87
TYLER TECHNOLOGIES, INC.	\$5,748.84
U.S. SPECIALTIES HOLDING COMPANY	\$3,702.94
U.S. TOY CO./CONSTRUCTIVE PLAYTHINGS	\$1,105.18
UNIFIRST CORPORATION	\$2,457.84
UNITED STATES POSTAL SERVICE	\$11,000.00
UNITY SCHOOL BUS PARTS, INC.	\$11,255.57
UNIVERSAL DESIGN	\$4,000.00
UPCHURCH PLUMBING & HEATING	\$6,500.00
VALERIE HUTCHINSON	\$1,207.40
VEX ROBOTICS	\$3,376.18
VOYAGER SOPRIS LEARNING	\$1,549.35
WAHSEGA LABS, LLC	\$1,490.00
WAYNE CO. HIGH SCHOOL GENERAL FUND	\$99,214.70
WAYNE CO. OUTLOOK	\$6,342.80
WAYNE COUNTY FISCAL COURT	\$15,568.27
WAYNE COUNTY MIDDLE SCHOOL	\$33,905.82
WAYNE FURNITURE CO.	\$4,631.95
WAYNE ROBERTS	\$1,324.60
WEAVER LAWN CARE, INC.	\$5,030.00
WESTERN KENTUCKY UNIVERSITY	\$1,331.20
WHAYNE SUPPLY COMPANY	\$2,851.69
WINDSTREAM	\$9,768.71
WORLDWIDE EQUIPMENT ENTERPRISES, INC	\$3,013.37
XPEDX	\$20,249.68
YOGA CENTER	\$2,660.00
ZONAR	\$12,232.80