ORDERS

OF THE

TREASURER

WARRANT
#043020

05/04/2020 11:28 | FLOYD COUNTY PUBLIC SCHOOLS | P 1
9175aben | PAID WARRANT REPORT | appdwarr

WARRANT: 043020 TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5733	ANGELA MARTIN											
	999127156	03/25/20		20201040	153763	P	04/13/20	4852104	0581	125F	TRAVEL - IN DISTRICT	240.67
	INVOICE: 999127156											
	999127460	02/28/20		20203801	153944	P	04/28/20	4852104	0580	125F	TRAVEL	135.71
	INVOICE: 999127460											
	999127461	03/26/20		20203615	153944	P	04/28/20	4852104	0580	125F	TRAVEL	113.16
	INVOICE: 999127461											
	999127462	04/16/20		20201040	153944	P	04/28/20	4852104	0581	125F	TRAVEL - IN DISTRICT	28.00
	INVOICE: 999127462											
	VENDOR TOTALS		1,554.91 YTD INVOICED					1,554.91 YTD PAID				517.54
889	ANITA TACKETT											
	999127323	03/26/20		20203745	153799	P	04/20/20	1102104	0581	125F	TRAVEL - IN DISTRICT	199.26
	INVOICE: 999127323											
	VENDOR TOTALS		1,126.14 YTD INVOICED					1,126.14 YTD PAID				199.26
6436	ANNA OUSLEY											
	999127328	03/13/20		20200550	153800	P	04/20/20	0215101	0581		TRAVEL - IN DISTRICT	137.76
	INVOICE: 999127328											
	VENDOR TOTALS		469.42 YTD INVOICED					469.42 YTD PAID				137.76
9314	APPALACHIAN WIRELESS											
	5914413	03/16/20		20203793	153801	P	04/20/20	0001013	0534	162X	CELL PHONE SERVICES	1,703.49
	INVOICE: 5914413											
	VENDOR TOTALS		19,901.23 YTD INVOICED					19,901.23 YTD PAID				1,703.49
11003	AT&T											
	8218383507	03/05/20		20203794	153803	P	04/20/20	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 8218383507											
	8441723504	03/05/20		20203794	153803	P	04/20/20	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	1,303.34
	INVOICE: 8441723504											
	VENDOR TOTALS		31,409.51 YTD INVOICED					31,409.51 YTD PAID				3,475.30
3203	AT&T											
	M577310MAR20	03/25/20		20203791	153802	P	04/20/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	35.56
	INVOICE: M577310 MARCH 2020											
	M577310MAR20	03/25/20			153802	P	04/20/20	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	35.56
	INVOICE: M577310 MARCH 2020											
	M577310MAR20	03/25/20			153802	P	04/20/20	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	35.56
	INVOICE: M577310 MARCH 2020											
	M577310MAR20	03/25/20			153802	P	04/20/20	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	101.47
	INVOICE: M577310 MARCH 2020											
	M577310MAR20	03/25/20			153802	P	04/20/20	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	36.82
	INVOICE: M577310 MARCH 2020											
	M577310MAR20	03/25/20			153802	P	04/20/20	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	77.15
	INVOICE: M577310 MARCH 2020											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
M577310MAR20	03/25/20			153802	P	04/20/20	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	142.22
INVOICE: M577310 MARCH 2020											
M577310MAR20	03/25/20			153802	P	04/20/20	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	35.56
INVOICE: M577310 MARCH 2020											
M577310MAR20	03/25/20			153802	P	04/20/20	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	106.66
INVOICE: M577310 MARCH 2020											
M577310MAR20	03/25/20			153802	P	04/20/20	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	146.88
INVOICE: M577310 MARCH 2020											
M577310MAR20	03/25/20			153802	P	04/20/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.69
INVOICE: M577310 MARCH 2020											
VENDOR TOTALS	11,093.47 YTD INVOICED						11,093.47 YTD PAID				795.13
8782 AT&T LONG DISTANCE SERVICE											
1172131022	03/11/20		20203792	153804	P	04/20/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	30.74
INVOICE: 1172131022											
1172131022	03/11/20			153804	P	04/20/20	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	4.87
INVOICE: 1172131022											
1172131022	03/11/20			153804	P	04/20/20	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	.11
INVOICE: 1172131022											
1172131022	03/11/20			153804	P	04/20/20	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.96
INVOICE: 1172131022											
VENDOR TOTALS	216.70 YTD INVOICED						216.70 YTD PAID				36.68
100080 BIG SANDY RECC											
5231001MAR20	04/01/20			153764	P	04/13/20	0101987	0622		ELECTRICITY	4,773.40
INVOICE: 5231001 MARCH 2020											
5231002MAR20	04/01/20			153764	P	04/13/20	0191987	0622		ELECTRICITY	4,269.03
INVOICE: 5231002 MARCH 2020											
5231005MAR20	04/01/20			153764	P	04/13/20	1151987	0622		ELECTRICITY	1,772.13
INVOICE: 5231005 MARCH 2020											
5231006MAR20	04/01/20			153764	P	04/13/20	1151987	0622		ELECTRICITY	6,897.84
INVOICE: 5231006 MARCH 2020											
5231007MAR20	04/01/20			153764	P	04/13/20	1151987	0622		ELECTRICITY	226.46
INVOICE: 5231007 MARCH 2020											
5231008MAR20	04/01/20			153764	P	04/13/20	1151987	0622		ELECTRICITY	33.57
INVOICE: 5231008 MARCH 2020											
VENDOR TOTALS	218,243.81 YTD INVOICED						218,243.81 YTD PAID				17,972.43
5255 BONITA DAILEY											
999127324	03/16/20		20200350	153805	P	04/20/20	0002123	0581	337E	TRAVEL - IN DISTRICT	26.24
INVOICE: 999127324											
VENDOR TOTALS	1,572.41 YTD INVOICED						1,616.90 YTD PAID				26.24
2713 COALFIELDS TELEPHONE COMPANY											
4780024APR20	04/01/20		20203790	153806	P	04/20/20	0001013	0533	162X	ON-LINE NETWORK	1,888.70
INVOICE: 4780024 APRIL 2020											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			23,498.66 YTD INVOICED				23,498.66 YTD PAID			1,888.70
100081	COLUMBIA GAS OF KY, INC										
	10753383APR2	04/22/20			153945	P	04/28/20	4851987	0621	NATURAL GAS	89.25
	INVOICE: 10753383 APRIL 2020										
	10754364MAR2	04/16/20			153945	P	04/28/20	1201987	0621	NATURAL GAS	117.41
	INVOICE: 10754364 MARCH 20										
	10754365MAR2	04/16/20			153945	P	04/28/20	1201987	0621	NATURAL GAS	150.34
	INVOICE: 10754365 MARCH 20										
	10828782MAR2	04/16/20			153945	P	04/28/20	0191987	0621	NATURAL GAS	40.75
	INVOICE: 10828782 MARCH 2020										
	12986389MR20	04/03/20			153765	P	04/13/20	0011087	0621	NATURAL GAS	1,846.66
	INVOICE: 12986389 MARCH 2020										
	13657868MAR2	04/09/20			153807	P	04/20/20	0301987	0621	NATURAL GAS	167.33
	INVOICE: 13657868 MARCH 2020										
	VENDOR TOTALS			33,576.49 YTD INVOICED				33,681.87 YTD PAID			2,411.74
8871	DAWN BROWN										
	999126971	01/29/20		20201966	153746	P	04/06/20	0001037	0581	TRAVEL - IN DISTRICT	36.90
	INVOICE: 999126971										
	VENDOR TOTALS			158.28 YTD INVOICED				158.28 YTD PAID			36.90
7334	DEANNA CONN										
	999126968	01/24/20		20201963	153747	P	04/06/20	0001037	0581	TRAVEL - IN DISTRICT	49.20
	INVOICE: 999126968										
	VENDOR TOTALS			229.80 YTD INVOICED				229.80 YTD PAID			49.20
11422	DEBRA BREWER										
	999126976	01/29/20		20201971	153748	P	04/06/20	0001037	0581	TRAVEL - IN DISTRICT	16.61
	INVOICE: 999126976										
	VENDOR TOTALS			129.17 YTD INVOICED				129.17 YTD PAID			16.61
6083	DEBRA SHORT										
	999126966	01/29/20		20201962	153749	P	04/06/20	0001037	0581	TRAVEL - IN DISTRICT	58.22
	INVOICE: 999126966										
	VENDOR TOTALS			153.98 YTD INVOICED				153.98 YTD PAID			58.22
10387	DEBRA WATKINS										
	999127330	03/05/20		20200559	153808	P	04/20/20	4405101	0581	TRAVEL - IN DISTRICT	765.80
	INVOICE: 999127330										
	VENDOR TOTALS			765.80 YTD INVOICED				765.80 YTD PAID			765.80
100138	DIVERSIFIED ENERGY MARKETING LLC										
	3809	04/14/20			153796	P	04/15/20	0211987	0621	NATURAL GAS	269.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 3809										
	VENDOR TOTALS		1,411.37 YTD INVOICED					1,411.37 YTD PAID			269.48
100676	DONNA REITZ										
	999127332	03/31/20		20203759	153809	P	04/20/20	0005101	0581	TRAVEL - IN DISTRICT	375.15
	INVOICE: 999127332										
	VENDOR TOTALS		1,889.64 YTD INVOICED					1,889.64 YTD PAID			375.15
11620	DOUBLEKWIK FLEET PROGRAM										
	00954900	04/04/20			153859	P	04/22/20	0011075	0626	GASOLINE	-1.48
	INVOICE: 00954900										
	00954900	04/04/20			153859	P	04/22/20	0005101	0626	GASOLINE	-3.21
	INVOICE: 00954900										
	00954900	04/04/20			153859	P	04/22/20	9201134	0626	GASOLINE	-27.93
	INVOICE: 00954900										
	00954900	04/04/20			153859	P	04/22/20	0001013	0626	GASOLINE	-.55
	INVOICE: 00954900										
	00954900	04/04/20			153859	P	04/22/20	9011096	0627	DIESEL FUEL	-162.83
	INVOICE: 00954900										
	151109	03/30/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	44.15
	INVOICE: 151109										
	202405	03/30/20		20202865	153859	P	04/22/20	0011075	0626	GASOLINE	39.00
	INVOICE: 202405										
	243895	03/09/20		20202866	153859	P	04/22/20	0001013	0626	GASOLINE	28.24
	INVOICE: 243895										
	305439	03/24/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	37.28
	INVOICE: 305439										
	307032	03/20/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	43.82
	INVOICE: 307032										
	322140	03/18/20		20202865	153859	P	04/22/20	0011075	0626	GASOLINE	43.00
	INVOICE: 322140										
	322292	03/18/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	20.29
	INVOICE: 322292										
	346529	03/13/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	43.93
	INVOICE: 346529										
	349859	03/17/20		20202866	153859	P	04/22/20	0001013	0626	GASOLINE	39.00
	INVOICE: 349859										
	399297	03/05/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	22.29
	INVOICE: 399297										
	399548	03/05/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	31.40
	INVOICE: 399548										
	421784	03/10/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	61.52
	INVOICE: 421784										
	428474	03/10/20		20202865	153859	P	04/22/20	0011075	0626	GASOLINE	49.00
	INVOICE: 428474										
	431380	03/26/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	20.53
	INVOICE: 431380										
	434866	03/09/20		20202722	153859	P	04/22/20	0005101	0626	GASOLINE	23.91
	INVOICE: 434866										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	434868	03/09/20		20202722	153859	P	04/22/20	0005101 0626	GASOLINE	45.88
	INVOICE: 434868									
	53060	03/06/20		20202865	153859	P	04/22/20	0011075 0626	GASOLINE	51.00
	INVOICE: 53060									
	901MARCH20	04/06/20		20203780	153859	P	04/22/20	9011096 0627	DIESEL FUEL	20,024.14
	INVOICE: 901 MARCH2 2020									
	920MARCH20	04/06/20		20203433	153859	P	04/22/20	9201134 0626	GASOLINE	3,435.27
	INVOICE: 920 MARCH 2020									
	VENDOR TOTALS		103,149.85 YTD INVOICED					103,149.85 YTD PAID		23,907.65
754	FLOYD COUNTY SHERIFF									
	999127042	04/08/20			153762	P	04/08/20	0011074 0311	TAX COLLECTION FEES	42,695.56
	INVOICE: 999127042									
	999127043	04/08/20			153760	P	04/08/20	0011074 0311	TAX COLLECTION FEES	1,070.13
	INVOICE: 999127043									
	999127044	04/08/20			153761	P	04/08/20	0011074 0311	TAX COLLECTION FEES	1,567.53
	INVOICE: 999127044									
	VENDOR TOTALS		391,268.28 YTD INVOICED					400,100.98 YTD PAID		45,333.22
9243	FREDA WATKINS									
	999127463	03/10/20		20200554	153946	P	04/28/20	4405101 0581	TRAVEL - IN DISTRICT	223.24
	INVOICE: 999127463									
	VENDOR TOTALS		298.24 YTD INVOICED					298.24 YTD PAID		223.24
11495	JACQULYN JOHNSON									
	999127159	03/10/20		20202923	153766	P	04/13/20	4852118 0580 310F	TRAVEL	110.70
	INVOICE: 999127159									
	999127159	03/10/20		20202923	153766	P	04/13/20	4852118 0585 310F	TRAVEL - MEALS	46.00
	INVOICE: 999127159									
	VENDOR TOTALS		531.42 YTD INVOICED					531.42 YTD PAID		156.70
9216	JUANITA KNOTT									
	999127329	03/16/20		20200553	153810	P	04/20/20	0505101 0581	TRAVEL - IN DISTRICT	26.24
	INVOICE: 999127329									
	VENDOR TOTALS		214.40 YTD INVOICED					214.40 YTD PAID		26.24
9567	KAREN TACKETT									
	999126972	01/24/20		20201967	153750	P	04/06/20	0001037 0581	TRAVEL - IN DISTRICT	6.15
	INVOICE: 999126972									
	VENDOR TOTALS		213.63 YTD INVOICED					213.63 YTD PAID		6.15
8322	KENTUCKY FRONTIER GAS LLC									
	1032780MAR20	03/24/20			153811	P	04/20/20	0201987 0621	NATURAL GAS	412.30
	INVOICE: 1032780 MARCH 2020									
	1045150MAR20	03/30/20			153811	P	04/20/20	0101987 0621	NATURAL GAS	624.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1045150 MARCH 2020									
	VENDOR TOTALS	9,240.82 YTD INVOICED						9,496.29 YTD PAID			1,036.90
7709	KENTUCKY POWER COMPANY										
	033464MAR20	04/13/20			153797	P	04/15/20	1101987	0622	ELECTRICITY	2,023.18
	INVOICE:	033464 MARCH 2020									
	034580MAR20	04/13/20			153797	P	04/15/20	1101987	0622	ELECTRICITY	50.75
	INVOICE:	034580 MARCH 2020									
	034994AP20	04/09/20			153812	P	04/20/20	0301987	0622	ELECTRICITY	55.15
	INVOICE:	034994 APRIL 2020									
	036143MAR20	04/03/20			153860	P	04/22/20	0501987	0622	ELECTRICITY	5,923.82
	INVOICE:	036143 MARCH 2020									
	036480APR20	04/14/20			153947	P	04/28/20	4401987	0622	ELECTRICITY	4,181.73
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	0201987	0622	ELECTRICITY	4,163.60
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	1201987	0622	ELECTRICITY	7,448.44
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	1101987	0622	ELECTRICITY	7,050.05
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	0011087	0622	ELECTRICITY	7,478.21
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	9201087	0622	ELECTRICITY	31.55
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	0211987	0622	ELECTRICITY	4,513.22
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	8501987	0622	ELECTRICITY	8,870.72
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	0301987	0622	ELECTRICITY	7,515.94
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	4851987	0622	ELECTRICITY	4,459.23
	INVOICE:	036480 APRIL 2020									
	036480APR20	04/14/20			153947	P	04/28/20	9011087	0622	ELECTRICITY	1,167.71
	INVOICE:	036480 APRIL 2020									
	038030MAR20	04/13/20			153797	P	04/15/20	8501987	0622	ELECTRICITY	712.69
	INVOICE:	038030 MARCH 2020									
	VENDOR TOTALS	880,939.72 YTD INVOICED						884,451.09 YTD PAID			65,645.99
3973	KET										
	775075	04/20/20			153813	P	04/20/20	110	1990	MISCELLANEOUS REVENUE	1,600.00
	INVOICE:	775075									
	VENDOR TOTALS	1,600.00 YTD INVOICED						1,600.00 YTD PAID			1,600.00
11661	KIKI MORROW										
	999126977	03/13/20	20203046		153751	P	04/06/20	0001037	0581	TRAVEL - IN DISTRICT	140.22
	INVOICE:	999126977									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			322.10 YTD INVOICED				322.10 YTD PAID				140.22
3270	KSBIT											
	999126965	04/06/20			153752	P	04/06/20	0011071	0253		KSBA UNEMPLOYMENT INSURAN	49,949.27
	INVOICE:	999126965										
	VENDOR TOTALS			57,926.48 YTD INVOICED				69,985.67 YTD PAID				49,949.27
143083	LISA HUNT											
	999127327	02/26/20		20200416	153814	P	04/20/20	0002123	0581	337E	TRAVEL - IN DISTRICT	76.47
	INVOICE:	999127327										
	VENDOR TOTALS			765.06 YTD INVOICED				790.07 YTD PAID				76.47
10839	MARIE MARTIN-HOLBROOK											
	999126973	01/24/20		20201968	153753	P	04/06/20	0001037	0581		TRAVEL - IN DISTRICT	4.10
	INVOICE:	999126973										
	VENDOR TOTALS			68.36 YTD INVOICED				68.36 YTD PAID				4.10
100084	MARTIN WATER WORKS											
	031030MAR20	04/01/20			153948	P	04/28/20	0501987	0411		WATER/SEWAGE	88.14
	INVOICE:	031030 MARCH 2020										
	031030MAR20	04/01/20			153948	P	04/28/20	0501987	0411		WATER/SEWAGE	88.14
	INVOICE:	031030 MARCH 2020										
	031030MAR20	04/01/20			153948	P	04/28/20	0501987	0411		WATER/SEWAGE	20.14
	INVOICE:	031030 MARCH 2020										
	VENDOR TOTALS			1,493.34 YTD INVOICED				1,644.44 YTD PAID				196.42
11092	MELISSA COMPTON											
	999126974	01/29/20		20201969	153754	P	04/06/20	0001037	0581		TRAVEL - IN DISTRICT	34.44
	INVOICE:	999126974										
	VENDOR TOTALS			168.84 YTD INVOICED				168.84 YTD PAID				34.44
10972	MELISSA DILLION											
	999127331	03/16/20		20200560	153815	P	04/20/20	0205101	0581		TRAVEL - IN DISTRICT	32.80
	INVOICE:	999127331										
	VENDOR TOTALS			197.18 YTD INVOICED				197.18 YTD PAID				32.80
11292	MIKA JUSTICE											
	999127158	03/10/20		20203006	153767	P	04/13/20	4852118	0585	310F	TRAVEL - MEALS	46.00
	INVOICE:	999127158										
	VENDOR TOTALS			46.00 YTD INVOICED				46.00 YTD PAID				46.00
100174	PRESTONSBURG CITY UTILITIES											
	10513500MA20	03/18/20			153755	P	04/06/20	8501987	0621		NATURAL GAS	2,344.87

WARRANT: 043020 TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10513500 MAR 2020									
10513500MA20	03/18/20			153755	P	04/06/20	8501987 0411	WATER/SEWAGE	515.10
INVOICE: 10513500 MAR 2020									
10513500MA20	03/18/20			153755	P	04/06/20	8501987 0411	WATER/SEWAGE	357.61
INVOICE: 10513500 MAR 2020									
10513500MA20	03/18/20			153755	P	04/06/20	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500 MAR 2020									
10623600MAR2	03/18/20			153755	P	04/06/20	0011087 0621	NATURAL GAS	218.41
INVOICE: 10623600 MAR 2020									
10700100MA20	03/18/20			153755	P	04/06/20	0011087 0621	NATURAL GAS	564.28
INVOICE: 10700100 MAR 2020									
10700100MA20	03/18/20			153755	P	04/06/20	0011087 0411	WATER/SEWAGE	66.57
INVOICE: 10700100 MAR 2020									
10700100MA20	03/18/20			153755	P	04/06/20	0011087 0411	WATER/SEWAGE	51.34
INVOICE: 10700100 MAR 2020									
11108200MA20	03/18/20			153755	P	04/06/20	0191987 0411	WATER/SEWAGE	471.05
INVOICE: 11108200 MAR 2020									
11108200MA20	03/18/20			153755	P	04/06/20	0191987 0411	WATER/SEWAGE	349.78
INVOICE: 11108200 MAR 2020									
11304600MA20	03/18/20			153755	P	04/06/20	4401987 0621	NATURAL GAS	897.34
INVOICE: 11304600 MAR 2020									
11304600MA20	03/18/20			153755	P	04/06/20	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600 MAR 2020									
11304600MA20	03/18/20			153755	P	04/06/20	4401987 0411	WATER/SEWAGE	384.58
INVOICE: 11304600 MAR 2020									
11304600MA20	03/18/20			153755	P	04/06/20	4401987 0411	WATER/SEWAGE	352.39
INVOICE: 11304600 MAR 2020									
12002960MA20	03/18/20			153755	P	04/06/20	0201987 0411	WATER/SEWAGE	543.39
INVOICE: 12002960 MAR 2020									
12002960MA20	03/18/20			153755	P	04/06/20	0201987 0411	WATER/SEWAGE	512.44
INVOICE: 12002960 MAR 2020									
13102200MA20	03/18/20			153755	P	04/06/20	1101987 0411	WATER/SEWAGE	268.20
INVOICE: 13102200 MAR 2020									
13102200MA20	03/18/20			153755	P	04/06/20	1101987 0411	WATER/SEWAGE	304.46
INVOICE: 13102200 MAR 2020									
13102400MA20	03/18/20			153755	P	04/06/20	1101987 0411	WATER/SEWAGE	24.60
INVOICE: 13102400 MAR 2020									
13218300MA20	03/18/20			153755	P	04/06/20	1201987 0411	WATER/SEWAGE	33.00
INVOICE: 13218300 MAR 2020									
13218500MA20	03/18/20			153755	P	04/06/20	1201987 0411	WATER/SEWAGE	553.80
INVOICE: 13218500 MAR 2020									
13218500MA20	03/18/20			153755	P	04/06/20	1201987 0411	WATER/SEWAGE	628.14
INVOICE: 13218500 MAR 2020									
VENDOR TOTALS		109,151.86 YTD INVOICED				116,917.89 YTD PAID			10,951.35
6390 RESERVE ACCOUNT									
999126967	04/06/20			153756	P	04/06/20	0011075 0531	POSTAGE & PO BOX RENT	2,000.00
INVOICE: 999126967									
999127389	04/22/20			153861	P	04/22/20	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
INVOICE: 999127389									

WARRANT: 043020 TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,000.00 YTD INVOICED					14,000.00 YTD PAID		6,000.00
11093	SHANNON NAPIER									
	999126975	01/24/20		20201970	153757	P	04/06/20	0001037 0581	TRAVEL - IN DISTRICT	31.98
	INVOICE: 999126975									
	VENDOR TOTALS		156.72 YTD INVOICED					156.72 YTD PAID		31.98
537	SHARON COLLINS									
	999127154	03/16/20		20202110	153768	P	04/13/20	0212104 0580 125F	TRAVEL	118.90
	INVOICE: 999127154									
	999127155	03/12/20		20202111	153768	P	04/13/20	0212104 0581 125F	TRAVEL - IN DISTRICT	116.85
	INVOICE: 999127155									
	VENDOR TOTALS		885.31 YTD INVOICED					885.31 YTD PAID		235.75
100079	SOUTHERN WATER & SEWER DISTRICT									
	10912500FE20	03/02/20			153798	P	04/15/20	4851987 0411	WATER/SEWAGE	61.61
	INVOICE: 10912500 FEBRUARY 20									
	10912650FE20	03/02/20			153798	P	04/15/20	4851987 0411	WATER/SEWAGE	487.48
	INVOICE: 10912650 FEBRUARY 20									
	12102300FE20	03/02/20			153798	P	04/15/20	9011087 0411	WATER/SEWAGE	36.59
	INVOICE: 12102300 FEBRUARY 20									
	12117300FE20	03/02/20			153798	P	04/15/20	0301987 0411	WATER/SEWAGE	38.59
	INVOICE: 12117300 FEBRUARY 20									
	12325000FE20	03/02/20			153798	P	04/15/20	0211987 0411	WATER/SEWAGE	625.60
	INVOICE: 12325000 FEBRUARY 20									
	12405100FE20	03/02/20			153798	P	04/15/20	0011087 0411	WATER/SEWAGE	66.97
	INVOICE: 12405100 FEBRUARY 20									
	12407300FE20	03/02/20			153798	P	04/15/20	0011087 0411	WATER/SEWAGE	385.27
	INVOICE: 12407300 FEBRUARY 20									
	12410120FE20	03/02/20			153798	P	04/15/20	0101987 0411	WATER/SEWAGE	1,623.19
	INVOICE: 12410120 FEBRUARY 20									
	12410385FE20	03/02/20			153798	P	04/15/20	1151987 0411	WATER/SEWAGE	38.59
	INVOICE: 12410385 FEBRUARY 20									
	12410390FE20	03/02/20			153798	P	04/15/20	1151987 0411	WATER/SEWAGE	992.29
	INVOICE: 12410390 FEBRUARY 20									
	13256420FE20	03/02/20			153798	P	04/15/20	0301987 0411	WATER/SEWAGE	798.25
	INVOICE: 13256420 FEBRUARY 20									
	VENDOR TOTALS		77,974.52 YTD INVOICED					78,928.86 YTD PAID		5,154.43
8257	STEPHANIE OSBORNE									
	999126969	01/29/20		20201964	153758	P	04/06/20	0001037 0581	TRAVEL - IN DISTRICT	43.05
	INVOICE: 999126969									
	VENDOR TOTALS		202.65 YTD INVOICED					202.65 YTD PAID		43.05
8596	TAMMY ADDINGTON									
	999126970	03/31/20		20201965	153759	P	04/06/20	0001037 0581	TRAVEL - IN DISTRICT	86.86

WARRANT: 043020 | TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 999126970										
VENDOR TOTALS		227.14 YTD INVOICED					227.14 YTD PAID			86.86
7727 WASTE CONNECTIONS OF KY										
4683617	04/01/20			153769	P	04/13/20	0201987 0421		SANITATION SERVICE	1,525.80
INVOICE: 4683617										
4683618	04/01/20			153769	P	04/13/20	0211987 0421		SANITATION SERVICE	1,254.45
INVOICE: 4683618										
4683619	04/01/20			153769	P	04/13/20	0101987 0421		SANITATION SERVICE	1,525.80
INVOICE: 4683619										
4683620	04/01/20			153769	P	04/13/20	0011087 0421		SANITATION SERVICE	1,525.80
INVOICE: 4683620										
4683621	04/01/20			153769	P	04/13/20	9011087 0421		SANITATION SERVICE	286.06
INVOICE: 4683621										
4683622	04/01/20			153769	P	04/13/20	1101987 0421		SANITATION SERVICE	1,144.22
INVOICE: 4683622										
4683623	04/01/20			153769	P	04/13/20	4851987 0421		SANITATION SERVICE	1,335.01
INVOICE: 4683623										
4684220	04/01/20			153769	P	04/13/20	1201987 0421		SANITATION SERVICE	1,820.15
INVOICE: 4684220										
4684668	04/01/20			153769	P	04/13/20	1151987 0421		SANITATION SERVICE	692.25
INVOICE: 4684668										
4684669	04/01/20			153769	P	04/13/20	0301987 0421		SANITATION SERVICE	1,820.15
INVOICE: 4684669										
4684783	04/01/20			153769	P	04/13/20	0501987 0421		SANITATION SERVICE	194.00
INVOICE: 4684783										
4689537	04/01/20			153769	P	04/13/20	1151987 0421		SANITATION SERVICE	205.09
INVOICE: 4689537										
VENDOR TOTALS		126,570.03 YTD INVOICED					141,593.59 YTD PAID			13,328.78
7568 WILLIAM WATTS										
999127157	03/13/20		20203706	153770	P	04/13/20	0002118 0580	401E	TRAVEL	169.74
INVOICE: 999127157										
999127157	03/13/20		20203706	153770	P	04/13/20	0002118 0585	401E	TRAVEL - MEALS	100.00
INVOICE: 999127157										
VENDOR TOTALS		405.74 YTD INVOICED					405.74 YTD PAID			269.74
									REPORT TOTALS	255,253.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	255,253.38

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

ORDERS

OF THE

TREASURER

WARRANT
#043020AZ

CLERK: 9175aben BATCH: 589 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED UNPAID INVOICES TO BE POSTED

8100 00000 AMAZON CAPITAL S 11QGG4P1CJGC 20203175 043020AZ 76.35 .00 589.76
11QGG4P1CJGC

CASH 10 2020/10 INV 03/18/2020 SEP-CHK: N DISC: .00 1152118 0643 036F 76.35 1099:
ACCT 6101CT DEPT 115 DUE 04/30/2020 DESC:Supplementary Books for AP Cla

8100 00000 AMAZON CAPITAL S 11VXTRGFD79R 20203489 043020AZ -351.98 .00
11VXTRGFD79R

CASH 10 2020/10 INV 03/18/2020 SEP-CHK: N DISC: .00 0001752 0697 -351.98 1099:
ACCT 6101CT DEPT 050 DUE 04/30/2020 DESC:TENNIS TABLES

8100 00000 AMAZON CAPITAL S 11YPKW6WH91D 20203603 043020AZ 18.99 .00 .00
11YPKW6WH91D

CASH 10 2020/10 INV 03/25/2020 SEP-CHK: N DISC: .00 0192118 0610 098F 18.99 1099:
ACCT 6101CT DEPT 019 DUE 04/30/2020 DESC:TWO POCKET FOLDERS,PLASTIC CAN

8100 00000 AMAZON CAPITAL S 13DYC4FK1LMX 20203176 043020AZ 1,109.49 .00 1,198.62
13DYC4FK1LMX

CASH 10 2020/10 INV 03/24/2020 SEP-CHK: N DISC: .00 0005101 0610 1,109.49 1099:
ACCT 6101CT DEPT FSF DUE 04/30/2020 DESC:SUPPLIES

8100 00000 AMAZON CAPITAL S 17R74YXHYKRQ 20203035 043020AZ 103.20 .00 1,821.65
17R74YXHYKRQ

CASH 10 2020/10 INV 03/21/2020 SEP-CHK: N DISC: .00 0001037 0692 103.20 1099:
ACCT 6101CT DEPT HLTH DUE 04/30/2020 DESC:Medical supplies

8100 00000 AMAZON CAPITAL S 19XPDV9LD11D 20203662 043020AZ 168.84 .00 .00
19XPDV9LD11D

CASH 10 2020/10 INV 03/31/2020 SEP-CHK: N DISC: .00 0212104 0610 125F 168.84 1099:
ACCT 6101CT DEPT FR021 DUE 04/30/2020 DESC:coolers

8100 00000 AMAZON CAPITAL S 1DD61CW9WVY7 20203176 043020AZ 105.00 .00 1,198.62
1DD61CW9WVY7

CASH 10 2020/10 INV 03/30/2020 SEP-CHK: N DISC: .00 0005101 0610 105.00 1099:
ACCT 6101CT DEPT FSF DUE 04/30/2020 DESC:SUPPLIES

8100 00000 AMAZON CAPITAL S 1FYX3NQD33FL 20203175 043020AZ 738.05 .00 589.76
1FYX3NQD33FL

CASH 10 2020/10 INV 03/24/2020 SEP-CHK: N DISC: .00 1152118 0643 036F 738.05 1099:
ACCT 6101CT DEPT 115 DUE 04/30/2020 DESC:Supplementary Books for AP Cla

CLERK: 9175aben BATCH: 589 **NEW INVOICES**

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000	AMAZON CAPITAL S	1HW6JD4L1MGH 1HW6JD4L1MGH	20203603		043020AZ	1,680.35	.00	.00		
CASH 10 ACCT 6101CT	2020/10 DEPT 019	INV 03/24/2020 DUE 04/30/2020	SEP-CHK: N DESC:TWO POCKET FOLDERS,PLASTIC CAN		DISC: .00			0192118 0610 098F		1,680.35	1099:
8100	00000	AMAZON CAPITAL S	1XLFV1LWJ6NM 1XLFV1LWJ6NM	20203035		043020AZ	200.77	.00	1,821.65		
CASH 10 ACCT 6101CT	2020/10 DEPT HLTH	INV 03/27/2020 DUE 04/30/2020	SEP-CHK: N DESC:Medical supplies		DISC: .00			0001037 0692		200.77	1099:
8100	00000	AMAZON CAPITAL S	1XLFV1LWP7VP 1XLFV1LWP7VP	20203035		043020AZ	51.60	.00	1,821.65		
CASH 10 ACCT 6101CT	2020/10 DEPT HLTH	INV 03/27/2020 DUE 04/30/2020	SEP-CHK: N DESC:Medical supplies		DISC: .00			0001037 0692		51.60	1099:
8100	00000	AMAZON CAPITAL S	1Y3WXRL34V63 1Y3WXRL34V63	20203176		043020AZ	281.38	.00	1,198.62		
CASH 10 ACCT 6101CT	2020/10 DEPT FSF	INV 03/30/2020 DUE 04/30/2020	SEP-CHK: N DESC:SUPPLIES		DISC: .00			0005101 0610		281.38	1099:
8100	00000	AMAZON CAPITAL S	HL66LYCGT9G HL66LYCGT9G	20203165		043020AZ	.01		.00		
CASH 10 ACCT 6101CT	2020/10 DEPT 021	INV 02/18/2020 DUE 04/30/2020	SEP-CHK: N DESC:PE Equipment		DISC: .00			0212887 0610 7021		.01	1099:
8100	00000	AMAZON CAPITAL S	Q6CFRKKKFXM Q6CFRKKKFXM	20203556		043020AZ	.10		.00		
CASH 10 ACCT 6101CT	2020/10 DEPT 440	INV 03/11/2020 DUE 04/30/2020	SEP-CHK: N DESC:360 DEGREE CAMERAS		DISC: .00			4402118 0645 070F		.10	1099:

14 APPROVED UNPAID INVOICES TOTAL 4,182.15

14 INVOICE(S) REPORT POST TOTAL 4,182.15

CLERK: 9175aben BATCH: 589

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 10	0001037	1 -000-2130-470-00-0692	-	HEALTH SUPPLIES	355.57	1,681.35
	0001752	1 -000-1100-451-30-0697	-	OTHER SUPPLIES	-351.98	1,000.00
	0005101	51 -000-3100-470-00-0610	-	GENERAL SUPPLIE	1,495.87	19,830.45
	0192118	2 -019-1100-100-10-0610	-098F	GENERAL SUPPLIE	1,699.34	650.66
	0212104	2 -021-3309-851-10-0610	-125F	GENERAL SUPPLIE	168.84	624.57
	0212887	21 -021-2610-409-10-0610	-7021	GENERAL SUPPLIE	.01	3.27
	1152118	2 -115-1100-100-30-0643	-036F	SUPPLEMENTARY B	814.40	.00
	4402118	2 -440-1100-100-20-0645	-070F	AUDIOVISUAL MAT	.10	.02
				REPORT TOTALS	4,182.15	

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2020 10 220								
API 1152118-0643-036F					SUPPLEMENTARY BKS/STUDY GUIDES		76.35	
04/28/2020	W 043020AZ	008100	20203175	11QGG4P1CJGC	Supplementary Books for AP Cla			
POL 1152118-0643-036F					SUPPLEMENTARY BKS/STUDY GUIDES	4		76.35
04/28/2020	LIQ/INV	008100	20203175	11QGG4P1CJGC	Supplementary Books for AP	2020		
API 0001752-0697					OTHER SUPPLIES & MATERIALS			351.98
04/28/2020	CRED MEMO	008100	20203489	11VXTRGFD79R	TENNIS TABLES			
API 0192118-0610-098F					GENERAL SUPPLIES		18.99	
04/28/2020	W 043020AZ	008100	20203603	11YPKW6WH91D	TWO POCKET FOLDERS,PLASTIC CAN			
POL 0192118-0610-098F					GENERAL SUPPLIES	4		19.00
04/28/2020	LIQ/INV	008100	20203603	11YPKW6WH91D	TWO POCKET FOLDERS,PLASTIC	2020		
API 0005101-0610					GENERAL SUPPLIES		1,109.49	
04/28/2020	W 043020AZ	008100	20203176	13DYC4FK1LMX	SUPPLIES			
POL 0005101-0610					GENERAL SUPPLIES	4		1,109.49
04/28/2020	LIQ/INV	008100	20203176	13DYC4FK1LMX	SUPPLIES	2020		
API 0001037-0692					HEALTH SUPPLIES		103.20	
04/28/2020	W 043020AZ	008100	20203035	17R74YXHYKRQ	Medical supplies			
POL 0001037-0692					HEALTH SUPPLIES	4		103.20
04/28/2020	LIQ/INV	008100	20203035	17R74YXHYKRQ	Medical supplies	2020		
API 0212104-0610-125F					GENERAL SUPPLIES		168.84	
04/28/2020	W 043020AZ	008100	20203662	19XPDV9LD11D	coolers			
POL 0212104-0610-125F					GENERAL SUPPLIES	4		168.84
04/28/2020	LIQ/INV	008100	20203662	19XPDV9LD11D	coolers	2020		
API 0005101-0610					GENERAL SUPPLIES		105.00	
04/28/2020	W 043020AZ	008100	20203176	1DD61CW9WVY7	SUPPLIES			
POL 0005101-0610					GENERAL SUPPLIES	4		105.00
04/28/2020	LIQ/INV	008100	20203176	1DD61CW9WVY7	SUPPLIES	2020		
API 1152118-0643-036F					SUPPLEMENTARY BKS/STUDY GUIDES		738.05	
04/28/2020	W 043020AZ	008100	20203175	1FYX3NQD33FL	Supplementary Books for AP Cla			
POL 1152118-0643-036F					SUPPLEMENTARY BKS/STUDY GUIDES	4		738.05
04/28/2020	LIQ/INV	008100	20203175	1FYX3NQD33FL	Supplementary Books for AP	2020		
API 0192118-0610-098F					GENERAL SUPPLIES		1,680.35	
04/28/2020	W 043020AZ	008100	20203603	1HW6JD4L1MGH	TWO POCKET FOLDERS,PLASTIC CAN			
POL 0192118-0610-098F					GENERAL SUPPLIES	4		1,681.00
04/28/2020	LIQ/INV	008100	20203603	1HW6JD4L1MGH	TWO POCKET FOLDERS,PLASTIC	2020		
API 0001037-0692					HEALTH SUPPLIES		200.77	
04/28/2020	W 043020AZ	008100	20203035	1XLFV1LWJ6NM	Medical supplies			
POL 0001037-0692					HEALTH SUPPLIES	4		200.77
04/28/2020	LIQ/INV	008100	20203035	1XLFV1LWJ6NM	Medical supplies	2020		
API 0001037-0692					HEALTH SUPPLIES		51.60	
04/28/2020	W 043020AZ	008100	20203035	1XLFV1LWP7VP	Medical supplies			
POL 0001037-0692					HEALTH SUPPLIES	4		51.60
04/28/2020	LIQ/INV	008100	20203035	1XLFV1LWP7VP	Medical supplies	2020		
API 0005101-0610					GENERAL SUPPLIES		281.38	
04/28/2020	W 043020AZ	008100	20203176	1Y3WXRL34V63	SUPPLIES			
POL 0005101-0610					GENERAL SUPPLIES	4		281.38
04/28/2020	LIQ/INV	008100	20203176	1Y3WXRL34V63	SUPPLIES	2020		
API 0212887-0610-7021					GENERAL SUPPLIES		.01	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
04/28/2020 W	043020AZ	008100	20203165	HL66LYCGT9G	PE Equipment			
API 4402118-0645-070F					AUDIOVISUAL MATERIALS		.10	
04/28/2020 W	043020AZ	008100	20203556	Q6CFRKKKFXM	360 DEGREE CAMERAS			
					GENERAL LEDGER TOTAL		4,534.13	351.98
API 10-7421					ACCOUNTS PAYABLE			3.59
04/28/2020 W	043020AZ	B	589					
API 20-7421					ACCOUNTS PAYABLE			2,682.68
04/28/2020 W	043020AZ	B	589					
API 21-7421					ACCOUNTS PAYABLE			.01
04/28/2020 W	043020AZ	B	589					
API 51-7421					ACCOUNTS PAYABLE			1,495.87
04/28/2020 W	043020AZ	B	589					
POL 10-7603					PURCHASE OBLIGATIONS			355.57
04/28/2020 W	043020AZ	B	589					
POL 20-7603					PURCHASE OBLIGATIONS			2,683.24
04/28/2020 W	043020AZ	B	589					
POL 51-7603					PURCHASE OBLIGATIONS			1,495.87
04/28/2020 W	043020AZ	B	589					
POL 10-8753					ASSIGNED-PURCH OBL - CURRENT		355.57	
04/28/2020 W	043020AZ	B	589					
POL 20-8753					ASSIGNED-PURCH OBL - CURRENT		2,683.24	
04/28/2020 W	043020AZ	B	589					
POL 51-8753					ASSIGNED-PURCH OBL - CURRENT		1,495.87	
04/28/2020 W	043020AZ	B	589					
					SYSTEM GENERATED ENTRIES TOTAL		4,534.68	8,716.83
					JOURNAL 2020/10/220 TOTAL		9,068.81	9,068.81
2020 10 220								
API 10-7602					EXPENDITURES CONTROL		3.59	
04/28/2020 W	043020AZ	B	589					
API 20-7602					EXPENDITURES CONTROL		2,682.68	
04/28/2020 W	043020AZ	B	589					
API 21-7602					EXPENDITURES CONTROL		.01	
04/28/2020 W	043020AZ	B	589					
API 51-7602					EXPENDITURES CONTROL		1,495.87	
04/28/2020 W	043020AZ	B	589					

FUND ACCOUNT		YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 10	220	04/28/2020		
	10-7421			ACCOUNTS PAYABLE		3.59
	10-7602			EXPENDITURES CONTROL	3.59	
	10-7603			PURCHASE OBLIGATIONS		355.57
	10-8753			ASSIGNED-PURCH OBL - CURRENT	355.57	
				FUND TOTAL	359.16	359.16
2	SPECIAL REVENUE	2020 10	220	04/28/2020		
	20-7421			ACCOUNTS PAYABLE		2,682.68
	20-7602			EXPENDITURES CONTROL	2,682.68	
	20-7603			PURCHASE OBLIGATIONS		2,683.24
	20-8753			ASSIGNED-PURCH OBL - CURRENT	2,683.24	
				FUND TOTAL	5,365.92	5,365.92
21	DIST ACTIVITY (SPEC REV ANN)	2020 10	220	04/28/2020		
	21-7421			ACCOUNTS PAYABLE		.01
	21-7602			EXPENDITURES CONTROL	.01	
				FUND TOTAL	.01	.01
51	FOOD SERVICE FUND	2020 10	220	04/28/2020		
	51-7421			ACCOUNTS PAYABLE		1,495.87
	51-7602			EXPENDITURES CONTROL	1,495.87	
	51-7603			PURCHASE OBLIGATIONS		1,495.87
	51-8753			ASSIGNED-PURCH OBL - CURRENT	1,495.87	
				FUND TOTAL	2,991.74	2,991.74

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

ORDERS

OF THE

TREASURER

WARRANT
#043020CC

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2020	04/30/2020	MANL	8100	AMAZON CAPITAL SERVI		200229431059	02/26/2020	20203298	043020CC	2,099.99
							CHECK	2020	TOTAL:	2,099.99
2021	04/30/2020	MANL	8100	AMAZON CAPITAL SERVI		200293179019	02/14/2020	20203150	043020CC	242.48
							CHECK	2021	TOTAL:	242.48
2022	04/30/2020	MANL	8100	AMAZON CAPITAL SERVI		200583286416	02/07/2020	20203069	043020CC	51.07
							CHECK	2022	TOTAL:	51.07
2023	04/30/2020	MANL	8100	AMAZON CAPITAL SERVI		200823803680	02/10/2020	20203069	043020CC	183.90
							CHECK	2023	TOTAL:	183.90
2024	04/30/2020	MANL	8100	AMAZON CAPITAL SERVI		200777496047	02/20/2020	20203223	043020CC	21.43
							CHECK	2024	TOTAL:	21.43
2025	04/30/2020	MANL	8100	AMAZON CAPITAL SERVI		200981223228	02/21/2020	20203223	043020CC	21.74
							CHECK	2025	TOTAL:	21.74
2026	04/30/2020	MANL	8100	AMAZON CAPITAL SERVI		200809309843	02/17/2020	20203150	043020CC	138.99
							CHECK	2026	TOTAL:	138.99
2027	04/30/2020	MANL	8100	AMAZON CAPITAL SERVI		200810147919	02/17/2020	20203150	043020CC	258.66
							CHECK	2027	TOTAL:	258.66
2028	04/30/2020	MANL	9120	AMERICAN RED CROSS		200785376068	02/20/2020	20202927	043020CC	350.00
							CHECK	2028	TOTAL:	350.00
2029	04/30/2020	MANL	10211	DRURY INN & SUITES		730438256648	02/12/2020	20202305	043020CC	504.09
							CHECK	2029	TOTAL:	504.09

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2030	04/30/2020	MANL	10943	FAIRFIELD INN & SUIT		200981582047	03/02/2020	20202928	043020CC	238.72
							CHECK	2030	TOTAL:	238.72
2031	04/30/2020	MANL	11613	FIFTH THIRD BANK - F		002140183563	02/24/2020	20203331	043020CC	47.85
							CHECK	2031	TOTAL:	47.85
2032	04/30/2020	MANL	11613	FIFTH THIRD BANK - F		799999999999	02/06/2020	20203331	043020CC	25.00
							CHECK	2032	TOTAL:	25.00
2033	04/30/2020	MANL	11613	FIFTH THIRD BANK - F		547864043242	02/10/2020	20202625	043020CC	82.00
							CHECK	2033	TOTAL:	82.00
2034	04/30/2020	MANL	11613	FIFTH THIRD BANK - F		000154269188	03/03/2020	20202625	043020CC	68.85
							CHECK	2034	TOTAL:	68.85
2035	04/30/2020	MANL	6844	FOOD CITY # 471		710030314345	02/20/2020	20201840	043020CC	15.50
							CHECK	2035	TOTAL:	15.50
2036	04/30/2020	MANL	6844	FOOD CITY # 471		710031667060	02/10/2020	20203019	043020CC	399.87
							CHECK	2036	TOTAL:	399.87
2037	04/30/2020	MANL	6844	FOOD CITY # 471		710032411721	03/05/2020	20203445	043020CC	38.29
							CHECK	2037	TOTAL:	38.29
2038	04/30/2020	MANL	5867	HAMPTON INN		170603335177	03/02/2020	20202963	043020CC	119.23
							CHECK	2038	TOTAL:	119.23
2039	04/30/2020	MANL	11066	HAMPTON INN & SUITES		038007112769	02/13/2020	20201097	043020CC	983.49
							CHECK	2039	TOTAL:	983.49

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2040	04/30/2020	MANL	11144	HAMPTON INN		716694699853	03/04/2020	20202937	043020CC	3,652.56
							CHECK	2040	TOTAL:	3,652.56
2041	04/30/2020	MANL	11390	HOLIDAY INN - LEXING		708363898700	02/11/2020	20203134	043020CC	102.93
							CHECK	2041	TOTAL:	102.93
2042	04/30/2020	MANL	11626	HOLIDAY INN EXPRESS		708404505931	03/05/2020	20202804	043020CC	197.76
							CHECK	2042	TOTAL:	197.76
2043	04/30/2020	MANL	11663	HOMEWOOD SUITES		150563541226	02/25/2020	20203128	043020CC	119.36
							CHECK	2043	TOTAL:	119.36
2044	04/30/2020	MANL	10154	HOMEWOOD SUITES		160421143065	02/19/2020	20203097	043020CC	-18.90
							CHECK	2044	TOTAL:	-18.90
2045	04/30/2020	MANL	10154	HOMEWOOD SUITES		270469164351	02/25/2020	20203097	043020CC	-18.90
							CHECK	2045	TOTAL:	-18.90
2046	04/30/2020	MANL	10154	HOMEWOOD SUITES		270469164534	02/25/2020	20203097	043020CC	-18.90
							CHECK	2046	TOTAL:	-18.90
2047	04/30/2020	MANL	10154	HOMEWOOD SUITES		270469164542	02/19/2020	20203097	043020CC	-18.36
							CHECK	2047	TOTAL:	-18.36
2048	04/30/2020	MANL	10154	HOMEWOOD SUITES		270469164708	02/25/2020	20203097	043020CC	-18.90
							CHECK	2048	TOTAL:	-18.90
2049	04/30/2020	MANL	10154	HOMEWOOD SUITES		730411966788	02/10/2020	20203097	043020CC	370.43
							CHECK	2049	TOTAL:	370.43

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2050	04/30/2020	MANL	10154	HOMEWOOD SUITES		730411966796	02/10/2020	20203097	043020CC	346.58
							CHECK	2050	TOTAL:	346.58
2051	04/30/2020	MANL	10154	HOMEWOOD SUITES		730411966804	02/10/2020	20203097	043020CC	365.48
							CHECK	2051	TOTAL:	365.48
2052	04/30/2020	MANL	10154	HOMEWOOD SUITES		730411966994	02/10/2020	20203097	043020CC	365.48
							CHECK	2052	TOTAL:	365.48
2053	04/30/2020	MANL	10154	HOMEWOOD SUITES		730411967000	02/10/2020	20203097	043020CC	365.48
							CHECK	2053	TOTAL:	365.48
2054	04/30/2020	MANL	10154	HOMEWOOD SUITES		730411967018	02/10/2020	20203097	043020CC	355.18
							CHECK	2054	TOTAL:	355.18
2055	04/30/2020	MANL	3925	KENTUCKY STATE TREAS		400289009089	02/26/2020	20203329	043020CC	15.00
							CHECK	2055	TOTAL:	15.00
2056	04/30/2020	MANL	11153	KY STATE TREASURER		400285020571	02/24/2020	20201948	043020CC	10.00
							CHECK	2056	TOTAL:	10.00
2057	04/30/2020	MANL	11153	KY STATE TREASURER		400285036460	02/24/2020	20201948	043020CC	10.00
							CHECK	2057	TOTAL:	10.00
2058	04/30/2020	MANL	11679	KY KARES		400281036922	02/28/2020	20203365	043020CC	38.25
							CHECK	2058	TOTAL:	38.25
2059	04/30/2020	MANL	11679	KY KARES		400281039975	02/28/2020	20203365	043020CC	38.25
							CHECK	2059	TOTAL:	38.25

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2060	04/30/2020	MANL	9232	MARRIOTT RESIDENCE I		200928802106	02/25/2020	20203199	043020CC	119.36
							CHECK	2060	TOTAL:	119.36
2061	04/30/2020	MANL	5587	MARRIOTT GRIFFIN GAT		200463678596	02/27/2020	20202516	043020CC	290.58
							CHECK	2061	TOTAL:	290.58
2062	04/30/2020	MANL	5587	MARRIOTT GRIFFIN GAT		200463678612	02/27/2020	20202516	043020CC	290.58
							CHECK	2062	TOTAL:	290.58
2063	04/30/2020	MANL	9669	RESIDENCE INN		200222643916	02/26/2020	20203082	043020CC	119.36
							CHECK	2063	TOTAL:	119.36
2064	04/30/2020	MANL	9669	RESIDENCE INN		200222643924	02/26/2020	20203082	043020CC	196.01
							CHECK	2064	TOTAL:	196.01
2065	04/30/2020	MANL	6897	SUBWAY		255206430303	02/18/2020	20203091	043020CC	597.05
							CHECK	2065	TOTAL:	597.05
2066	04/30/2020	MANL	6844	FOOD CITY # 471		710030314352	02/20/2020	20203180	043020CC	125.00
							CHECK	2066	TOTAL:	125.00
2067	04/30/2020	MANL	10119	WAL-MART		400077718986	02/18/2020	20200743	043020CC	200.77
							CHECK	2067	TOTAL:	200.77
2068	04/30/2020	MANL	10120	WAL-MART		400077718804	02/18/2020	20201527	043020CC	369.20
							CHECK	2068	TOTAL:	369.20
2069	04/30/2020	MANL	10120	WAL-MART		400003741994	02/25/2020	20203189	043020CC	234.26
							CHECK	2069	TOTAL:	234.26

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2070	04/30/2020	MANL	10120	WAL-MART		400071484445	02/25/2020	20203189	043020CC	65.69
							CHECK	2070	TOTAL:	65.69
2071	04/30/2020	MANL	4910	US POSTAL SERVICE		000582405400	03/05/2020	20203462	043020CC	166.10
							CHECK	2071	TOTAL:	166.10
2072	04/30/2020	MANL	11616	EMBASSY SUITES SAN D		170473503639	02/17/2020	20202623	043020CC	561.30
							CHECK	2072	TOTAL:	561.30
2073	04/30/2020	MANL	10264	AMERICAN AIRLINES, I		978001592576	02/13/2020	20202793	043020CC	30.00
							CHECK	2073	TOTAL:	30.00
2074	04/30/2020	MANL	10264	AMERICAN AIRLINES, I		978001037016	02/17/2020	20202793	043020CC	30.00
							CHECK	2074	TOTAL:	30.00
2075	04/30/2020	MANL	11390	HOLIDAY INN - LEXING		708387031699	02/26/2020	20203272	043020CC	102.93
							CHECK	2075	TOTAL:	102.93
2076	04/30/2020	MANL	11625	HOLIDAY INN EXPRESS		708375275014	02/21/2020	20202803	043020CC	201.76
							CHECK	2076	TOTAL:	201.76
2077	04/30/2020	MANL	11664	SP PLUS		001998069434	02/17/2020	20203133	043020CC	101.00
							CHECK	2077	TOTAL:	101.00

NUMBER OF CHECKS 58 *** CASH ACCOUNT TOTAL *** 15,950.88

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	58	15,950.88

*** GRAND TOTAL *** 15,950.88

JOURNAL ENTRIES TO BE CREATED

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2020 10 241								
APP 10-7421					ACCOUNTS PAYABLE		7,079.74	
04/30/2020	043020CC	AB			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101CC					CASH IN BANK CREDIT CARD			15,950.88
04/30/2020	043020CC	AB			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		8,794.64	
04/30/2020	043020CC	AB			AP CASH DISBURSEMENTS JOURNAL			
APP 52-7421					ACCOUNTS PAYABLE		76.50	
04/30/2020	043020CC	AB			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		15,950.88	15,950.88
APP 10-6101CT					CASH IN BANK GF COMM TRUST BAN		8,871.14	
04/30/2020	043020CC	AB						
APP 20-6101					CASH IN BANK - GENERAL FUND			8,794.64
04/30/2020	043020CC	AB						
APP 52-6101					CASH IN BANK - GENERAL FUND			76.50
04/30/2020	043020CC	AB						
					SYSTEM GENERATED ENTRIES TOTAL		8,871.14	8,871.14
					JOURNAL 2020/10/241 TOTAL		24,822.02	24,822.02

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT		YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 10	241	04/30/2020		
	10-6101CC			CASH IN BANK CREDIT CARD		15,950.88
	10-6101CT			CASH IN BANK GF COMM TRUST BAN	8,871.14	
	10-7421			ACCOUNTS PAYABLE	7,079.74	
				FUND TOTAL	15,950.88	15,950.88
2	SPECIAL REVENUE	2020 10	241	04/30/2020		
	20-6101			CASH IN BANK - GENERAL FUND		8,794.64
	20-7421			ACCOUNTS PAYABLE	8,794.64	
				FUND TOTAL	8,794.64	8,794.64
52	AFTER SCHOOL DAY CARE FUND	2020 10	241	04/30/2020		
	52-6101			CASH IN BANK - GENERAL FUND		76.50
	52-7421			ACCOUNTS PAYABLE	76.50	
				FUND TOTAL	76.50	76.50

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	8,871.14	
2	SPECIAL REVENUE		8,794.64
52	AFTER SCHOOL DAY CARE FUND		76.50
	TOTAL	8,871.14	8,871.14

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

ORDERS

OF THE

TREASURER

WARRANT
#043020FS

WARRANT: 043020FS

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100860	GFS-ID											
	14168784	04/09/20		20203647	153862	P	04/22/20	1205101	0630	209X	FOOD	-35.02
	INVOICE:	14168784										
	14171874	04/10/20		20203647	153862	P	04/22/20	0205101	0630	209X	FOOD	-7.41
	INVOICE:	14171874										
	201430653	03/19/20		20203647	153715	P	04/06/20	1205101	0610	209X	GENERAL SUPPLIES	1,816.30
	INVOICE:	201430653										
	201430654	03/19/20		20203647	153715	P	04/06/20	1205101	0610	209X	GENERAL SUPPLIES	27.50
	INVOICE:	201430654										
	201459271	03/20/20		20203647	153715	P	04/06/20	4405101	0630	209X	FOOD	1,826.17
	INVOICE:	201459271										
	201459271	03/20/20			153715	P	04/06/20	4405101	0610	209X	GENERAL SUPPLIES	189.53
	INVOICE:	201459271										
	201459273	03/20/20		20203647	153715	P	04/06/20	0195101	0630	209X	FOOD	2,466.04
	INVOICE:	201459273										
	201459273	03/20/20			153715	P	04/06/20	0195101	0610	209X	GENERAL SUPPLIES	343.47
	INVOICE:	201459273										
	201459274	03/20/20		20203647	153715	P	04/06/20	8505101	0630	209X	FOOD	1,348.67
	INVOICE:	201459274										
	201459274	03/20/20			153715	P	04/06/20	8505101	0610	209X	GENERAL SUPPLIES	225.78
	INVOICE:	201459274										
	201459275	03/20/20		20203647	153715	P	04/06/20	0215101	0630	209X	FOOD	2,716.28
	INVOICE:	201459275										
	201459275	03/20/20			153715	P	04/06/20	0215101	0610	209X	GENERAL SUPPLIES	235.28
	INVOICE:	201459275										
	201459360	03/20/20		20203647	153715	P	04/06/20	0305101	0630	209X	FOOD	3,978.21
	INVOICE:	201459360										
	201459360	03/20/20			153715	P	04/06/20	0305101	0610	209X	GENERAL SUPPLIES	459.60
	INVOICE:	201459360										
	201459361	03/20/20		20203647	153715	P	04/06/20	0105101	0630	209X	FOOD	1,650.77
	INVOICE:	201459361										
	201459361	03/20/20			153715	P	04/06/20	0105101	0610	209X	GENERAL SUPPLIES	125.30
	INVOICE:	201459361										
	201459362	03/20/20		20203647	153715	P	04/06/20	1155101	0630	209X	FOOD	2,053.03
	INVOICE:	201459362										
	201459362	03/20/20			153715	P	04/06/20	1155101	0610	209X	GENERAL SUPPLIES	158.58
	INVOICE:	201459362										
	201459364	03/20/20		20203647	153715	P	04/06/20	4855101	0630	209X	FOOD	1,967.85
	INVOICE:	201459364										
	201459364	03/20/20			153715	P	04/06/20	4855101	0610	209X	GENERAL SUPPLIES	265.01
	INVOICE:	201459364										
	201459385	03/20/20		20203647	153715	P	04/06/20	1105101	0630	209X	FOOD	151.99
	INVOICE:	201459385										
	201459385	03/20/20			153715	P	04/06/20	1105101	0610	209X	GENERAL SUPPLIES	251.80
	INVOICE:	201459385										
	201459389	03/20/20		20203647	153715	P	04/06/20	0205101	0630	209X	FOOD	3,683.60
	INVOICE:	201459389										
	201459389	03/20/20			153715	P	04/06/20	0205101	0610	209X	GENERAL SUPPLIES	196.47
	INVOICE:	201459389										
	201459394	03/20/20		20203647	153715	P	04/06/20	1205101	0630	209X	FOOD	390.86
	INVOICE:	201459394										

WARRANT: 043020FS TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
201459395	03/20/20	20203647	153715	P	04/06/20	1205101	0630	209X	FOOD	659.95
INVOICE:	201459395									
201459395	03/20/20		153715	P	04/06/20	1205101	0610	209X	GENERAL SUPPLIES	32.06
INVOICE:	201459395									
201541429	03/25/20	20203647	153715	P	04/06/20	0005101	0630	209X	FOOD	2,129.91
INVOICE:	201541429									
201541430	03/25/20	20203647	153715	P	04/06/20	0005101	0630	209X	FOOD	2,955.52
INVOICE:	201541430									
201560418	03/26/20	20203647	153715	P	04/06/20	1205101	0630	209X	FOOD	1,397.16
INVOICE:	201560418									
201560418	03/26/20		153715	P	04/06/20	1205101	0610	209X	GENERAL SUPPLIES	15.62
INVOICE:	201560418									
201584663	03/27/20	20203647	153715	P	04/06/20	0195101	0630	209X	FOOD	3,248.42
INVOICE:	201584663									
201584663	03/27/20		153715	P	04/06/20	0195101	0610	209X	GENERAL SUPPLIES	22.00
INVOICE:	201584663									
201584664	03/27/20	20203647	153715	P	04/06/20	0205101	0630	209X	FOOD	2,211.24
INVOICE:	201584664									
201584664	03/27/20		153715	P	04/06/20	0205101	0610	209X	GENERAL SUPPLIES	45.26
INVOICE:	201584664									
201584670	03/27/20	20203647	153715	P	04/06/20	4405101	0630	209X	FOOD	3,202.10
INVOICE:	201584670									
201584670	03/27/20		153715	P	04/06/20	4405101	0610	209X	GENERAL SUPPLIES	33.00
INVOICE:	201584670									
201584672	03/27/20	20203647	153715	P	04/06/20	8505101	0630	209X	FOOD	2,452.01
INVOICE:	201584672									
201584673	03/27/20	20203647	153715	P	04/06/20	0215101	0630	209X	FOOD	2,615.42
INVOICE:	201584673									
201584673	03/27/20		153715	P	04/06/20	0215101	0610	209X	GENERAL SUPPLIES	161.40
INVOICE:	201584673									
201584674	03/27/20	20203647	153715	P	04/06/20	1105101	0630	209X	FOOD	1,783.53
INVOICE:	201584674									
201584674	03/27/20		153715	P	04/06/20	1105101	0610	209X	GENERAL SUPPLIES	58.59
INVOICE:	201584674									
201584758	03/27/20	20203647	153715	P	04/06/20	4855101	0630	209X	FOOD	3,979.90
INVOICE:	201584758									
201584759	03/27/20	20203647	153715	P	04/06/20	0305101	0630	209X	FOOD	3,718.21
INVOICE:	201584759									
201584759	03/27/20		153715	P	04/06/20	0305101	0610	209X	GENERAL SUPPLIES	90.90
INVOICE:	201584759									
201584761	03/27/20	20203647	153715	P	04/06/20	0105101	0630	209X	FOOD	2,800.45
INVOICE:	201584761									
201584761	03/27/20		153715	P	04/06/20	0105101	0610	209X	GENERAL SUPPLIES	37.34
INVOICE:	201584761									
201584762	03/27/20	20203647	153715	P	04/06/20	1105101	0630	209X	FOOD	2,244.90
INVOICE:	201584762									
201584762	03/27/20		153715	P	04/06/20	1105101	0610	209X	GENERAL SUPPLIES	33.00
INVOICE:	201584762									
201584764	03/27/20	20203647	153715	P	04/06/20	4855101	0630	209X	FOOD	1,300.00
INVOICE:	201584764									
201670575	04/02/20	20203647	153771	P	04/13/20	1205101	0630	209X	FOOD	4,890.01

WARRANT: 043020FS TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	201670575									
201670575	04/02/20		153771	P	04/13/20	1205101	0610	209X	GENERAL SUPPLIES	130.30
INVOICE:	201670575									
201696010	04/03/20	20203647	153771	P	04/13/20	1205101	0630	209X	FOOD	6,049.23
INVOICE:	201696010									
201696010	04/03/20		153771	P	04/13/20	1205101	0610	209X	GENERAL SUPPLIES	154.20
INVOICE:	201696010									
201696011	04/05/20	20203647	153771	P	04/13/20	0205101	0630	209X	FOOD	4,994.60
INVOICE:	201696011									
201696011	04/05/20		153771	P	04/13/20	0205101	0610	209X	GENERAL SUPPLIES	156.23
INVOICE:	201696011									
201696021	04/03/20	20203647	153771	P	04/13/20	1155101	0630	209X	FOOD	5,142.86
INVOICE:	201696021									
201696093	04/03/20	20203647	153771	P	04/13/20	4855101	0630	209X	FOOD	6,578.66
INVOICE:	201696093									
201696093	04/03/20		153771	P	04/13/20	4855101	0610	209X	GENERAL SUPPLIES	102.80
INVOICE:	201696093									
201696094	04/03/20	20203647	153771	P	04/13/20	0305101	0630	209X	FOOD	7,149.75
INVOICE:	201696094									
201696095	04/03/20	20203647	153771	P	04/13/20	0005101	0630	209X	FOOD	3,108.18
INVOICE:	201696095									
201696096	04/03/20	20203647	153771	P	04/13/20	0005101	0630	209X	FOOD	3,718.23
INVOICE:	201696096									
201696096	04/03/20		153771	P	04/13/20	0005101	0630	209X	FOOD	102.80
INVOICE:	201696096									
201696097	04/03/20	20203647	153771	P	04/13/20	0105101	0630	209X	FOOD	7,501.90
INVOICE:	201696097									
201696097	04/03/20		153771	P	04/13/20	0105101	0610	209X	GENERAL SUPPLIES	55.00
INVOICE:	201696097									
201696373	04/03/20	20203647	153771	P	04/13/20	0215101	0630	209X	FOOD	6,290.75
INVOICE:	201696373									
201696373	04/03/20		153771	P	04/13/20	0215101	0610	209X	GENERAL SUPPLIES	216.02
INVOICE:	201696373									
201696374	04/05/20	20203647	153771	P	04/13/20	4405101	0630	209X	FOOD	4,613.05
INVOICE:	201696374									
201696374	04/05/20		153771	P	04/13/20	4405101	0610	209X	GENERAL SUPPLIES	102.80
INVOICE:	201696374									
201696375	04/03/20	20203647	153771	P	04/13/20	0195101	0630	209X	FOOD	5,246.19
INVOICE:	201696375									
201696375	04/03/20		153771	P	04/13/20	0195101	0610	209X	GENERAL SUPPLIES	189.35
INVOICE:	201696375									
201696377	04/03/20	20203647	153771	P	04/13/20	8505101	0630	209X	FOOD	6,142.63
INVOICE:	201696377									
201696377	04/03/20		153771	P	04/13/20	8505101	0610	209X	GENERAL SUPPLIES	307.59
INVOICE:	201696377									
201788443	04/09/20	20203647	153862	P	04/22/20	1205101	0630	209X	FOOD	4,105.20
INVOICE:	201788443									
201788444	04/09/20	20203647	153862	P	04/22/20	1205101	0630	209X	FOOD	6,172.35
INVOICE:	201788444									
201816960	04/10/20	20203647	153862	P	04/22/20	0195101	0630	209X	FOOD	6,625.60
INVOICE:	201816960									

WARRANT: 043020FS   TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
201816962	04/10/20		20203647	153862	P	04/22/20	8505101	0630	209X	FOOD	3,927.09
INVOICE:	201816962										
201816962	04/10/20			153862	P	04/22/20	8505101	0610	209X	GENERAL SUPPLIES	64.86
INVOICE:	201816962										
201816970	04/10/20		20203647	153862	P	04/22/20	0215101	0630	209X	FOOD	5,581.43
INVOICE:	201816970										
201816970	04/10/20			153862	P	04/22/20	0215101	0610	209X	GENERAL SUPPLIES	243.81
INVOICE:	201816970										
201816975	04/10/20		20203647	153862	P	04/22/20	0205101	0630	209X	FOOD	4,862.74
INVOICE:	201816975										
201816975	04/10/20			153862	P	04/22/20	0205101	0610	209X	GENERAL SUPPLIES	119.16
INVOICE:	201816975										
201816976	04/10/20		20203647	153862	P	04/22/20	4405101	0630	209X	FOOD	6,648.71
INVOICE:	201816976										
201816976	04/10/20			153862	P	04/22/20	4405101	0610	209X	GENERAL SUPPLIES	92.08
INVOICE:	201816976										
201816980	04/10/20		20203647	153862	P	04/22/20	1105101	0630	209X	FOOD	4,147.16
INVOICE:	201816980										
201817030	04/10/20		20203647	153862	P	04/22/20	4855101	0630	209X	FOOD	3,971.94
INVOICE:	201817030										
201817031	04/10/20		20203647	153862	P	04/22/20	1105101	0630	209X	FOOD	4,320.10
INVOICE:	201817031										
201817033	04/10/20		20203647	153862	P	04/22/20	1105101	0630	209X	FOOD	6,869.74
INVOICE:	201817033										
201817034	04/10/20		20203647	153862	P	04/22/20	0305101	0630	209X	FOOD	6,277.37
INVOICE:	201817034										
201817036	04/10/20		20203647	153862	P	04/22/20	0005101	0630	209X	FOOD	1,197.00
INVOICE:	201817036										
201898040	04/16/20		20203647	153862	P	04/22/20	1205101	0630	209X	FOOD	553.88
INVOICE:	201898040										
201898040	04/16/20			153862	P	04/22/20	1205101	0610	209X	GENERAL SUPPLIES	271.16
INVOICE:	201898040										
201927270	04/17/20		20203647	153862	P	04/22/20	0195101	0630	209X	FOOD	5,989.61
INVOICE:	201927270										
201927270	04/17/20			153862	P	04/22/20	0195101	0610	209X	GENERAL SUPPLIES	95.69
INVOICE:	201927270										
201927274	04/17/20		20203647	153862	P	04/22/20	8505101	0630	209X	FOOD	3,272.78
INVOICE:	201927274										
201927276	04/17/20		20203647	153862	P	04/22/20	4405101	0630	209X	FOOD	4,419.18
INVOICE:	201927276										
201927276	04/17/20			153862	P	04/22/20	4405101	0610	209X	GENERAL SUPPLIES	90.89
INVOICE:	201927276										
201927281	04/17/20		20203647	153862	P	04/22/20	0205101	0630	209X	FOOD	5,176.43
INVOICE:	201927281										
201927285	04/17/20		20203647	153862	P	04/22/20	0215101	0630	209X	FOOD	4,720.52
INVOICE:	201927285										
201927285	04/17/20			153862	P	04/22/20	0215101	0610	209X	GENERAL SUPPLIES	68.51
INVOICE:	201927285										
201927293	04/17/20		20203647	153862	P	04/22/20	4855101	0630	209X	FOOD	3,453.47
INVOICE:	201927293										
201927294	04/17/20		20203647	153862	P	04/22/20	0305101	0630	209X	FOOD	5,557.76

WARRANT: 043020FS **TO FISCAL 2020/10 07/01/2019 TO 06/30/2020**

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	201927294										
201927297	04/17/20		20203647	153862	P	04/22/20	0105101	0630	209X	FOOD	4,165.06
INVOICE:	201927297										
201927299	04/17/20		20203647	153862	P	04/22/20	1155101	0630	209X	FOOD	1,315.23
INVOICE:	201927299										
202013053	04/24/20		20203647	153949	P	04/28/20	1205101	0630	209X	FOOD	3,474.22
INVOICE:	202013053										
202042844	04/24/20		20203647	153949	P	04/28/20	0195101	0630	209X	FOOD	5,180.55
INVOICE:	202042844										
202042845	04/24/20		20203647	153949	P	04/28/20	8505101	0630	209X	FOOD	1,233.84
INVOICE:	202042845										
202042845	04/24/20			153949	P	04/28/20	8505101	0610	209X	GENERAL SUPPLIES	11.00
INVOICE:	202042845										
202042850	04/24/20		20203647	153949	P	04/28/20	0215101	0630	209X	FOOD	2,822.13
INVOICE:	202042850										
202042855	04/24/20		20203647	153949	P	04/28/20	4405101	0630	209X	FOOD	1,729.72
INVOICE:	202042855										
202042859	04/24/20		20203647	153949	P	04/28/20	0205101	0630	209X	FOOD	4,589.31
INVOICE:	202042859										
202042863	04/24/20		20203647	153949	P	04/28/20	1105101	0630	209X	FOOD	5,197.80
INVOICE:	202042863										
202042871	04/24/20		20203647	153949	P	04/28/20	4855101	0630	209X	FOOD	2,961.38
INVOICE:	202042871										
202042872	04/24/20		20203647	153949	P	04/28/20	0305101	0630	209X	FOOD	5,468.48
INVOICE:	202042872										
202042873	04/24/20		20203647	153949	P	04/28/20	1155101	0630	209X	FOOD	2,635.34
INVOICE:	202042873										
202042876	04/24/20		20203647	153949	P	04/28/20	0105101	0630	209X	FOOD	3,213.90
INVOICE:	202042876										
202042876	04/24/20			153949	P	04/28/20	0105101	0610	209X	GENERAL SUPPLIES	78.38
INVOICE:	202042876										

VENDOR TOTALS 1,623,526.61 YTD INVOICED 1,640,513.03 YTD PAID 279,629.24

REPORT TOTALS 279,629.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	279,629.24

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

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9	04/27/2020	WIRE	5439 KENTUCKY WORKERS' CO		999127459	04/27/2020		043020EF	14,994.53
						CHECK		9 TOTAL:	14,994.53

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14,994.53

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	14,994.53

*** GRAND TOTAL *** 14,994.53

JOURNAL ENTRIES TO BE CREATED

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2020 10 206								
APP 10-7421					ACCOUNTS PAYABLE		14,994.53	
04/27/2020	043020EF	AB			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101CT					CASH IN BANK GF COMM TRUST BAN			14,994.53
04/27/2020	043020EF	AB			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2020/10/206 TOTAL		14,994.53	14,994.53

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2020 10	206	04/27/2020		
10-6101CT			CASH IN BANK GF COMM TRUST BAN		14,994.53
10-7421			ACCOUNTS PAYABLE	14,994.53	
			FUND TOTAL	14,994.53	14,994.53

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

ORDERS

OF THE

TREASURER

WARRANT
#043020EF

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9	04/27/2020	WIRE	5439 KENTUCKY WORKERS' CO		999127459	04/27/2020		043020EF	14,994.53
						CHECK		9 TOTAL:	14,994.53

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14,994.53

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	14,994.53

*** GRAND TOTAL *** 14,994.53

JOURNAL ENTRIES TO BE CREATED

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2020 10 206									
APP 10-7421						ACCOUNTS PAYABLE		14,994.53	
	04/27/2020	043020EF	AB			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101CT						CASH IN BANK GF COMM TRUST BAN			14,994.53
	04/27/2020	043020EF	AB			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2020/10/206 TOTAL		14,994.53	14,994.53

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2020 10	206	04/27/2020		
10-6101CT			CASH IN BANK GF COMM TRUST BAN		14,994.53
10-7421			ACCOUNTS PAYABLE	14,994.53	
			FUND TOTAL	14,994.53	14,994.53

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending April 30TH, 2020

Presented to the Floyd County Board of Education, meeting in Regular session May 18TH, 2020

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
APRIL 2020

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	$ 8,582,000.29	$ 202,560.76	$ 41,232.08	$ (7,865.95)	$ (1,113,027.85)	$ 1,915,882.15	$ 1,068,771.92	$ 72,038.04	$ -	10,761,591.44

6. Bank balance close of month	11,136,882.62
7. Outstanding Checks (-)	375,626.60
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC. BANK CLEARED CHECK 153503 TWICE	(335.42)
Total Net Errors	(335.42)
10. Actual balance at close of month	10,761,591.44
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	927,896.06	8,582,000.29
	10	6101SI	CASH IN BANK GF SELF INSURANCE	11,919.33	106,732.88
	10	6102	CASH IN PAYROLL CLEARING ACCT	-127.05	529.54
	10	6301	ESTIMATED REVENUES	.00	57,730,248.29
	TOTAL ASSETS			939,688.34	66,419,511.00
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-11,954.50	-77,063.41
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-4,686.25	-62,516.10
	10	7475	CERS WITHHELD PAYABLE	.00	729.34
	10	7601	APPROPRIATIONS	.00	-57,730,248.29
	10	7603	PURCHASE OBLIGATIONS	-106,652.47	938,271.98
	TOTAL LIABILITIES			-123,293.22	-56,930,826.48
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,995,305.24	-38,461,263.31
	10	7602	EXPENDITURES CONTROL	3,072,257.65	29,910,850.77
	10	8753	ASSIGNED-PURCH OBL - CURRENT	106,652.47	-938,271.98
	TOTAL FUND BALANCE			-816,395.12	-9,488,684.52
TOTAL LIABILITIES + FUND BALANCE				-939,688.34	-66,419,511.00

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	279,413.42	202,560.76
	20	6153	ACCOUNTS RECEIVABLE	.00	500.00
	20	6301	ESTIMATED REVENUES	.00	10,154,809.43
		TOTAL ASSETS		279,413.42	10,357,870.19
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-10,154,809.43
	20	7603	PURCHASE OBLIGATIONS	343,455.96	911,866.77
		TOTAL LIABILITIES		343,455.96	-9,242,942.66
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,047,307.49	-7,836,062.55
	20	7602	EXPENDITURES CONTROL	767,894.07	7,633,001.79
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-343,455.96	-911,866.77
		TOTAL FUND BALANCE		-622,869.38	-1,114,927.53
TOTAL LIABILITIES + FUND BALANCE				-279,413.42	-10,357,870.19

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-5,084.12	41,232.08
	21	6301	ESTIMATED REVENUES	.00	95,979.38
		TOTAL ASSETS		-5,084.12	137,211.46
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-95,979.38
	21	7603	PURCHASE OBLIGATIONS	-2,222.49	4,032.17
		TOTAL LIABILITIES		-2,222.49	-91,947.21
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,038.14	-95,979.38
	21	7602	EXPENDITURES CONTROL	7,122.26	54,747.30
	21	8753	ASSIGNED-PURCH OBL - CURRENT	2,222.49	-4,032.17
		TOTAL FUND BALANCE		7,306.61	-45,264.25
	TOTAL LIABILITIES + FUND BALANCE			5,084.12	-137,211.46

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	39.86	-7,865.95
	31	6301	ESTIMATED REVENUES	.00	504,030.00
		TOTAL ASSETS		39.86	496,164.05
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-504,030.00
		TOTAL LIABILITIES		.00	-504,030.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-39.86	-255,717.47
	31	7602	EXPENDITURES CONTROL	.00	294,967.43
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-39.86	7,865.95
TOTAL LIABILITIES + FUND BALANCE				-39.86	-496,164.05

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 10

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	3.81	-1,113,027.85
	32	6301	ESTIMATED REVENUES	.00	4,203,612.00
		TOTAL ASSETS		3.81	3,090,584.15
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,203,612.00
		TOTAL LIABILITIES		.00	-4,203,612.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3.81	-3,087,584.44
	32	7602	EXPENDITURES CONTROL	.00	4,203,612.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
		TOTAL FUND BALANCE		-3.81	1,113,027.85
TOTAL LIABILITIES + FUND BALANCE				-3.81	-3,090,584.15

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-102,684.00	1,915,882.15
	36	6301	ESTIMATED REVENUES	.00	9,256,000.00
		TOTAL ASSETS		-102,684.00	11,171,882.15
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-9,256,000.00
	36	7603	PURCHASE OBLIGATIONS	-50,150.00	1,081,229.50
		TOTAL LIABILITIES		-50,150.00	-8,174,770.50
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-2,175,865.45
	36	7602	EXPENDITURES CONTROL	102,684.00	499,026.93
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
	36	8753	ASSIGNED-PURCH OBL - CURRENT	50,150.00	-1,081,229.50
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
	36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
		TOTAL FUND BALANCE		152,834.00	-2,997,111.65
	TOTAL LIABILITIES + FUND BALANCE			102,684.00	-11,171,882.15

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	4,514,516.90
		TOTAL ASSETS		.00	4,514,516.90
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-4,514,516.90
		TOTAL LIABILITIES		.00	-4,514,516.90
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-4,498,579.43
	40	7602	EXPENDITURES CONTROL	.00	4,498,579.43
		TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-4,514,516.90

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-61,536.73	1,068,771.92
	51	6104	CASH IN BANK - FSF	-1,025.00	50.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	58,354.00
	51	6301	ESTIMATED REVENUES	.00	6,265,524.52
	51	6400O	DEFERRED OUTFLOW OPEB	.00	64,946.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	256,260.00
	TOTAL ASSETS			-62,561.73	7,713,906.44
LIABILITIES					
	51	7541O	UNFUNDED PENSION OPEB	.00	-281,032.00
	51	7541P	UNFUNDED PENSION	.00	-964,043.00
	51	7601	APPROPRIATIONS	.00	-6,265,524.52
	51	7603	PURCHASE OBLIGATIONS	193,526.80	909,125.48
	51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
	TOTAL LIABILITIES			193,526.80	-6,775,159.04
FUND BALANCE					
	51	6302	REVENUES CONTROL	-464,373.54	-4,812,389.67
	51	7602	EXPENDITURES CONTROL	526,935.27	3,685,213.75
	51	8737O	RESTRICTED-OTHER OPEB	.00	283,031.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	814,523.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-193,526.80	-909,125.48
	TOTAL FUND BALANCE			-130,965.07	-938,747.40
TOTAL LIABILITIES + FUND BALANCE				62,561.73	-7,713,906.44

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-7,222.04	72,038.04
	52	6301	ESTIMATED REVENUES	.00	199,718.38
	52	6400O	DEFERRED OUTFLOW OPEB	.00	3,431.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	13,537.00
		TOTAL ASSETS		-7,222.04	288,724.42
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-14,846.00
	52	7541P	UNFUNDED PENSION	.00	-50,926.00
	52	7601	APPROPRIATIONS	.00	-199,718.38
	52	7603	PURCHASE OBLIGATIONS	-76.50	.00
	52	7700O	DEFERRED INFLOW OPEB	.00	-3,536.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
		TOTAL LIABILITIES		-76.50	-274,665.38
FUND BALANCE					
	52	6302	REVENUES CONTROL	.00	-147,391.95
	52	7602	EXPENDITURES CONTROL	7,222.04	75,353.91
	52	8737O	RESTRICTED-OTHER OPEB	.00	14,951.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	76.50	.00
		TOTAL FUND BALANCE		7,298.54	-14,059.04
	TOTAL LIABILITIES + FUND BALANCE			7,222.04	-288,724.42

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	-803,820.36
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,497,608.49
	80	6222	ACCUM DEPR - BUILDINGS	.00	-39,473,972.13
	80	6231	TECHNOLOGY EQUIPMENT	.00	10,632,400.63
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,328,110.77
	80	6241	VEHICLES	.00	10,722,209.38
	80	6242	ACCUM DEPR - VEHICLES	.00	-8,137,570.09
	80	6251	GENERAL EQUIPMENT	.00	3,243,070.92
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,869,133.97
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	62,820,169.36
	80	6271	INFRASTRUCTURE	.00	6,789,261.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,424,010.75
	TOTAL ASSETS			.00	121,392,810.08
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,392,810.08
	TOTAL FUND BALANCE			.00	-121,392,810.08
	TOTAL LIABILITIES + FUND BALANCE			.00	-121,392,810.08

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	-994,233.28
	81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,369.31
	81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,459,648.74
	TOTAL ASSETS			.00	692,584.03
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-692,584.03
	TOTAL FUND BALANCE			.00	-692,584.03
TOTAL LIABILITIES + FUND BALANCE				.00	-692,584.03

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending April 30TH, 2020

Presented to the Floyd County Board of Education, meeting in Regular session May 18TH, 2020

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,225,822.48	.00	.00	6,638,854.29	6,638,854.29	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,475,603.87	.00	62,799.19	4,500,058.52	4,700,000.00	199,941.48
1111 PROP AIR	.00	.00	.00	12,189.21	.00	-12,189.21
1111 PROP TAX I	287,782.57	.00	.00	324,212.31	295,000.00	-29,212.31
1111 PROP TAX T	441,016.05	.00	1,183.29	394,925.60	700,000.00	305,074.40
1111 PROP TAX W	21,356.05	.00	.00	22,524.52	21,355.00	-1,169.52
1115 DLQ TAX	343,834.12	.00	12,266.94	549,711.86	525,000.00	-24,711.86
1117 MV TAX	1,189,518.04	.00	135,610.04	1,185,684.28	1,625,000.00	439,315.72
1118 UNMINECOAL	54,270.06	.00	52,250.84	52,250.84	67,500.00	15,249.16
1118 UNMINEGAS	430,609.39	.00	35,670.98	35,746.08	350,000.00	314,253.92
1119 FRANCHISE	1,823,438.07	.00	1,357,655.71	1,725,376.93	1,500,000.00	-225,376.93
TOTAL AD VALOREM TAXES	9,067,428.22	.00	1,657,436.99	8,802,680.15	9,783,855.00	981,174.85
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	5,785.08	.00	.00	8,134.05	500.00	-7,634.05
TOTAL PENALTIES & INTEREST ON TAXES	5,785.08	.00	.00	8,134.05	500.00	-7,634.05
OTHER TAXES						
1191 OMIT TAX	11,059.29	.00	32,495.01	83,142.51	35,000.00	-48,142.51
TOTAL OTHER TAXES	11,059.29	.00	32,495.01	83,142.51	35,000.00	-48,142.51
EARNINGS ON INVESTMENTS						
1510 INTEREST	158,928.11	.00	13,766.44	134,235.87	100,000.00	-34,235.87
TOTAL EARNINGS ON INVESTMENTS	158,928.11	.00	13,766.44	134,235.87	100,000.00	-34,235.87
FOOD SERVICE						
1637 VENDING	1,147.73	.00	85.48	1,290.05	1,000.00	-290.05

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,147.73	.00	85.48	1,290.05	1,000.00	-290.05
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	4,185.00	.00	250.00	2,590.00	1,000.00	-1,590.00
TOTAL COMMUNITY SERVICE ACTIVITIES	4,185.00	.00	250.00	2,590.00	1,000.00	-1,590.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	313.30	.00	35.00	220.00	.00	-220.00
1980 PRYR REFND	6,034.98	.00	.00	1,676.43	2,843.00	1,166.57
1990 MISC REV	14,757.47	.00	.00	25,320.90	8,395.00	-16,925.90
1993 LOCAL MIS	.00	.00	.00	2,917.54	.00	-2,917.54
1997 Other Reim	38.30	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,144.05	.00	35.00	30,134.87	11,238.00	-18,896.87
TOTAL REVENUE FROM LOCAL SOURCES	9,269,677.48	.00	1,704,068.92	9,062,207.50	9,932,593.00	870,385.50
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	23,100,355.00	.00	2,262,854.00	22,368,128.00	26,893,835.00	4,525,707.00
TOTAL STATE PROGRAM	23,100,355.00	.00	2,262,854.00	22,368,128.00	26,893,835.00	4,525,707.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
3131 ST MISC RE	6,125.00	.00	.00	32,637.50	.00	-32,637.50

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	6,125.00	.00	.00	32,637.50	27,276.00	-5,361.50
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	98,762.17	.00	9,984.79	99,699.47	116,000.00	16,300.53
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	98,762.17	.00	9,984.79	99,699.47	116,000.00	16,300.53
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,586,700.00	13,586,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,586,700.00	13,586,700.00
TOTAL REVENUE FROM STATE SOURCES	23,205,242.17	.00	2,272,838.79	22,500,464.97	40,653,801.00	18,153,336.03
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	132,679.38	.00	.00	172,364.35	135,000.00	-37,364.35
TOTAL THROUGH INTERMEDIATE AGENCIES	132,679.38	.00	.00	172,364.35	135,000.00	-37,364.35
FEDERAL REIMBURSEMENT						
4810 medicaid r	95,431.44	.00	18,397.53	87,372.20	130,000.00	42,627.80
TOTAL FEDERAL REIMBURSEMENT	95,431.44	.00	18,397.53	87,372.20	130,000.00	42,627.80
TOTAL REVENUE FROM FEDERAL SOURCES	228,110.82	.00	18,397.53	259,736.55	265,000.00	5,263.45
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

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	61,300.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	50.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,350.00	.00	.00	.00	.00	.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	61,350.00	.00	.00	.00	240,000.00	240,000.00
TOTAL RECEIPTS	32,764,380.47	.00	3,995,305.24	31,822,409.02	51,091,394.00	19,268,984.98
TOTAL REVENUE	38,990,202.95	.00	3,995,305.24	38,461,263.31	57,730,248.29	19,268,984.98

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	12,968,342.00	.00	1,469,130.61	12,676,261.94	19,597,051.39	6,920,789.45
0200	844,376.09	.00	99,949.13	912,597.59	2,281,897.20	1,369,299.61
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	107,504.01	40,787.50	3,800.00	113,613.05	147,515.69	-6,884.86
0400	19,694.57	13,574.25	6,940.11	28,007.51	61,036.93	19,455.17
0500	86,206.39	42,363.27	2,775.19	37,311.62	147,515.89	67,841.00
0600	272,756.65	18,990.23	-1,665.13	206,682.16	246,337.33	20,664.94
0700	11,887.42	.00	9,750.00	9,750.00	9,750.00	.00
0800	5,031.55	4,744.35	1,573.81	8,347.61	35,239.95	22,147.99
TOTAL 1000 INSTRUCTION	14,315,798.68	120,459.60	1,592,253.72	13,992,571.48	32,864,344.38	18,751,313.30
2100 STUDENT SUPPORT SERVICES						
0100	623,683.92	.00	73,363.56	598,326.92	896,136.91	297,809.99
0200	75,438.16	.00	11,036.71	88,209.21	154,017.72	65,808.51
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	56,891.00	38,185.00	350.00	3,093.00	42,514.10	1,236.10
0400	.00	.00	.00	.00	.00	.00
0500	16,203.17	5,139.99	874.45	27,318.91	40,439.10	7,980.20
0600	51,032.67	4,912.70	355.57	57,542.24	69,606.24	7,151.30
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	823,248.92	48,237.69	85,980.29	774,490.28	1,490,714.07	667,986.10
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	649,659.21	.00	68,625.92	652,119.28	919,723.69	267,604.41
0200	86,083.39	.00	9,565.98	95,906.23	148,849.81	52,943.58
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	7,852.97	35.00	.00	1,628.00	12,663.00	11,000.00
0400	19,445.29	.00	.00	2,498.35	27,997.38	25,499.03
0500	46,056.72	7,162.31	7,067.49	92,030.50	160,115.03	60,922.22
0600	128,810.47	6,527.69	10,084.72	149,967.66	149,733.91	-6,761.44
0700	.00	2,780.81	.00	.00	32,193.81	29,413.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	937,908.05	16,505.81	95,344.11	994,150.02	1,845,976.63	835,320.80
2300 DISTRICT ADMIN SUPPORT						
0100	193,320.30	.00	24,596.86	241,005.12	283,326.10	42,320.98
0200	945,176.78	.00	70,466.88	1,033,507.67	81,597.97	-951,909.70
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	334,641.33	1,800.00	83,354.30	516,254.38	470,795.37	-47,259.01

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	20,677.34	12,803.94	3,951.90	39,015.64	43,184.76	-8,634.82
0500	290,477.41	16,086.07	7,745.39	300,883.44	320,981.34	4,011.83
0600	41,468.59	10,132.50	1,519.98	56,552.65	15,415.31	-51,269.84
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	4,615.54	549.00	-10.00	758.77	100.00	-1,207.77
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,830,377.29	41,371.51	191,625.31	2,187,977.67	1,323,400.85	-905,948.33
2400 SCHOOL ADMIN SUPPORT						
0100	2,114,731.47	.00	236,862.22	2,106,361.30	2,885,333.93	778,972.63
0200	196,888.12	.00	23,697.16	211,869.28	340,648.59	128,779.31
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	288.82	588.00	.00	849.97	1,700.00	262.03
0400	.00	.00	.00	.00	.00	.00
0500	3,515.06	1,872.00	.00	1,837.29	8,300.00	4,590.71
0600	.00	.00	.00	415.89	550.00	134.11
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,315,423.47	2,460.00	260,559.38	2,321,333.73	4,550,532.52	2,226,738.79
2500 BUSINESS SUPPORT SERVICES						
0100	419,866.54	.00	42,569.29	427,685.30	570,203.96	142,518.66
0200	50,736.14	.00	4,910.79	50,459.73	76,005.35	25,545.62
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	38,346.45	3,693.00	2,320.20	52,214.19	81,777.00	25,869.81
0400	4,127.00	5,182.46	1,086.50	4,896.44	7,399.51	-2,679.39
0500	7,896.56	6,064.48	.00	10,159.47	120,701.14	104,477.19
0600	29,719.37	1,251.75	971.80	22,488.88	30,746.00	7,005.37
0700	4,315.02	.00	.00	.00	40,000.00	40,000.00
0800	19,820.00	7,130.00	20.00	27,772.21	20,000.00	-14,902.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	574,827.08	23,321.69	51,878.58	595,676.22	1,128,832.96	509,835.05
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,367,737.46	.00	164,016.95	1,476,545.92	1,859,220.94	382,675.02
0200	390,896.89	.00	52,039.64	464,336.68	762,930.28	298,593.60
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	324,057.01	14,069.20	34,877.03	408,888.48	365,815.00	-57,142.68
0400	506,779.87	103,947.46	125,744.58	766,270.54	855,050.00	-15,168.00
0500	429,587.61	3,264.34	3,376.81	460,324.15	555,219.79	91,631.30
0600	1,726,836.43	295,719.23	159,119.70	1,776,552.10	2,285,703.16	213,431.83
0700	153,080.35	.00	.00	106,591.63	145,000.00	38,408.37
0800	350.00	.00	100.00	639.00	895.00	256.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,899,325.62	417,000.23	539,274.71	5,460,148.50	7,188,834.17	1,311,685.44
2700 STUDENT TRANSPORTATION						
0100	1,644,983.39	.00	158,039.28	1,608,236.49	2,295,524.80	687,288.31
0200	446,011.39	.00	46,136.98	469,137.09	745,421.62	276,284.53
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	19,321.20	9,158.00	170.00	12,316.65	29,007.71	7,533.06
0400	46,084.22	19,234.75	-3,174.42	21,355.53	79,079.03	38,488.75
0500	352,699.35	367.25	.00	391,792.53	398,952.60	6,792.82
0600	469,742.11	56,148.15	-10,249.27	392,803.49	651,416.79	202,465.15
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	14,782.93	.00	39,396.98	42,609.51	107,934.73	65,325.22
TOTAL 2700 STUDENT TRANSPORTATION	2,993,624.59	84,908.15	230,319.55	2,938,251.29	4,827,137.28	1,803,977.84
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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	437,777.66	.00	.00	541,160.58	541,160.58	.00
TOTAL 5100 DEBT SERVICE	437,777.66	.00	.00	541,160.58	541,160.58	.00
5200 FUND TRANSFERS						
0900	82,259.00	.00	25,022.00	105,091.00	85,000.00	-20,091.00
TOTAL 5200 FUND TRANSFERS	82,259.00	.00	25,022.00	105,091.00	85,000.00	-20,091.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,884,314.85	1,884,314.85
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,884,314.85	1,884,314.85
TOTAL EXPENDITURES	29,210,570.36	754,264.68	3,072,257.65	29,910,850.77	57,730,248.29	27,065,132.84
TOTAL FOR GENERAL FUND (1)	9,779,632.59	-754,264.68	923,047.59	8,550,412.54	.00	-7,796,147.86

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	4,197.18	.00	432.32	3,777.47	.00	-3,777.47
TOTAL EARNINGS ON INVESTMENTS	4,197.18	.00	432.32	3,777.47	.00	-3,777.47
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	201,744.95	.00	2,500.00	106,957.86	204,034.77	97,076.91
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	600.00	100.00	-500.00
1980 PRYR REFND	.00	.00	.00	950.00	950.00	.00
1990 MISC REV	6,691.04	.00	.00	6,434.04	.00	-6,434.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	208,435.99	.00	2,500.00	114,941.90	205,084.77	90,142.87
TOTAL REVENUE FROM LOCAL SOURCES	212,633.17	.00	2,932.32	118,719.37	205,084.77	86,365.40
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	13,500.00	.00	-13,500.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	2,059,631.85	.00	453,573.85	2,455,701.03	1,816,814.66	-638,886.37
TOTAL RESTRICTED	2,059,631.85	.00	453,573.85	2,455,701.03	1,816,814.66	-638,886.37
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	2,059,631.85	.00	453,573.85	2,469,201.03	1,816,814.66	-652,386.37
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,866,253.59	.00	380,951.42	4,536,786.67	7,249,410.00	2,712,623.33
TOTAL RESTRICTED THROUGH THE STATE	3,866,253.59	.00	380,951.42	4,536,786.67	7,249,410.00	2,712,623.33
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	43,522.42	.00	184,827.90	606,264.48	797,500.00	191,235.52
TOTAL THROUGH INTERMEDIATE AGENCIES	43,522.42	.00	184,827.90	606,264.48	797,500.00	191,235.52
TOTAL REVENUE FROM FEDERAL SOURCES	3,909,776.01	.00	565,779.32	5,143,051.15	8,046,910.00	2,903,858.85
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	82,259.00	.00	25,022.00	105,091.00	85,000.00	-20,091.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	82,259.00	.00	25,022.00	105,091.00	85,000.00	-20,091.00
OTHER ITEMS						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	82,259.00	.00	25,022.00	105,091.00	85,000.00	-20,091.00
TOTAL RECEIPTS	6,264,300.03	.00	1,047,307.49	7,836,062.55	10,153,809.43	2,317,746.88
TOTAL REVENUE	6,264,300.03	.00	1,047,307.49	7,836,062.55	10,153,809.43	2,317,746.88

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,358,806.89	5,764.04	320,406.99	2,691,327.49	4,420,851.13	1,723,759.60
0200	774,310.50	.00	112,127.40	908,971.99	1,513,672.15	604,700.16
0300	181,127.76	61,202.41	11,358.73	262,286.47	280,627.49	-42,861.39
0400	117,525.66	13,169.26	6,827.65	54,309.84	50,270.21	-17,208.89
0500	71,312.55	23,835.63	8,534.72	147,101.25	191,126.29	20,189.41
0600	890,127.37	610,271.06	73,374.42	1,362,875.21	1,032,342.67	-940,803.60
0700	331,455.60	28,927.19	21,326.70	148,976.44	78,139.19	-99,764.44
0800	8,607.28	8,845.02	6,033.39	16,397.99	50,582.58	25,339.57
TOTAL 1000 INSTRUCTION	4,733,273.61	752,014.61	559,990.00	5,592,246.68	7,617,611.71	1,273,350.42
2100 STUDENT SUPPORT SERVICES						
0100	1,720.42	.00	2,694.76	21,558.08	1,823.59	-19,734.49
0200	446.01	.00	876.65	6,657.86	.00	-6,657.86
0300	.00	.00	.00	.00	2,536.04	2,536.04
0400	3,975.18	.00	.00	1,803.84	2,000.00	196.16
0500	3,922.74	.00	.00	5,345.13	5,253.64	-91.49
0600	9,845.46	69.14	.00	18,380.66	19,007.36	557.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,909.81	69.14	3,571.41	53,745.57	30,620.63	-23,194.08
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	689,797.24	.00	82,842.38	732,113.73	1,034,471.81	302,358.08
0200	215,727.88	.00	25,669.86	223,904.36	324,345.27	100,440.91
0280	.00	.00	.00	.00	.00	.00
0300	31,934.22	7,936.56	5,687.74	35,778.34	35,720.00	-7,994.90
0400	.00	.00	.00	.00	.00	.00
0500	37,385.04	26,120.22	102.71	27,570.16	68,337.25	14,646.87
0600	64,979.08	67,531.75	597.05	220,917.47	37,460.75	-250,988.47
0700	84,374.93	18,519.00	.00	.00	170,000.00	151,481.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,124,198.39	120,107.53	114,899.74	1,240,284.06	1,670,335.08	309,943.49
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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	.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	37,732.07	37,732.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	9,477.59	.00	.00	5,836.35	2,894.17	-2,942.18
0700	19,924.06	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,401.65	.00	.00	5,836.35	68,420.00	62,583.65
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	468,934.24	.00	51,856.64	483,975.22	418,771.28	-65,203.94
0200	128,080.13	.00	16,760.85	154,619.94	113,205.22	-41,414.72
0300	24,328.50	2,230.00	5,495.00	15,951.82	16,739.47	-1,442.35
0400	1,581.61	842.39	141.34	1,755.61	2,598.00	.00
0500	10,052.58	2,270.38	1,923.04	12,271.28	16,639.52	2,097.86

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	63,271.03	33,557.58	12,132.14	70,839.56	156,996.63	52,599.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	775.14	1,123.91	1,475.70	21,871.89	19,621.05
TOTAL 3300 COMMUNITY SERVICES	696,248.09	39,675.49	89,432.92	740,889.13	746,822.01	-33,742.61
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,623,031.55	911,866.77	767,894.07	7,633,001.79	10,153,809.43	1,608,940.87
TOTAL FOR SPECIAL REVENUE (2)	-358,731.52	-911,866.77	279,413.42	203,060.76	.00	708,806.01

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	31,565.65	.00	.00	36,248.09	36,248.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	12,677.35	12,677.35	.00
1790 OTH DIS	39,302.64	.00	1,077.00	36,615.06	36,615.06	.00
1790 DAF CON	.00	.00	.00	1,608.64	1,608.64	.00
1790 DAF FUND	.00	.00	713.96	3,202.96	3,202.96	.00
1790 DAF PICS	.00	.00	247.18	3,770.41	3,770.41	.00
1790 DAF SCHOOL	.00	.00	.00	1,856.87	1,856.87	.00
TOTAL STUDENT ACTIVITIES	.00	.00	2,038.14	59,731.29	59,731.29	.00
TOTAL REVENUE FROM LOCAL SOURCES	39,302.64	.00	2,038.14	59,731.29	59,731.29	.00
TOTAL RECEIPTS	39,302.64	.00	2,038.14	59,731.29	59,731.29	.00
TOTAL REVENUE	70,868.29	.00	2,038.14	95,979.38	95,979.38	.00

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	1,879.00	1,879.00
0200	.00	.00	.00	.00	121.39	121.39
0300	1,421.72	75.00	.00	702.75	2,371.46	1,593.71
0400	.00	.00	.00	.00	3,045.00	3,045.00
0500	389.11	.00	.00	1,345.77	6,986.37	5,640.60
0600	9,381.22	709.14	999.00	17,501.61	27,266.64	9,055.89
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,513.90	3,513.90
TOTAL 1000 INSTRUCTION	11,192.05	784.14	999.00	19,550.13	45,183.76	24,849.49
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,575.00	.00	.00	.00	.00	.00
0200	88.68	.00	.00	.00	.00	.00
0300	166.00	.00	3,050.00	5,046.85	5,049.23	2.38
0400	7,173.13	810.81	3,073.25	18,065.67	21,974.74	3,098.26
0500	2,972.01	877.67	.00	4,960.62	9,079.65	3,241.36
0600	8,783.60	1,559.55	.01	7,124.03	14,692.00	6,008.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,758.42	3,248.03	6,123.26	35,197.17	50,795.62	12,350.42
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	31,950.47	4,032.17	7,122.26	54,747.30	95,979.38	37,199.91
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	38,917.82	-4,032.17	-5,084.12	41,232.08	.00	-37,199.91

DISTR ACTIV FUND SPECIAL REVEN	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1730 CLUB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT 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
TOTAL FOR DISTR ACTIV FUND SPECIAL REVEN (25)	.00	.00	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	133.46	.00	39.86	577.47	.00	-577.47
TOTAL EARNINGS ON INVESTMENTS	133.46	.00	39.86	577.47	.00	-577.47
TOTAL REVENUE FROM LOCAL SOURCES	133.46	.00	39.86	577.47	.00	-577.47
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	255,731.00	.00	.00	255,140.00	504,030.00	248,890.00
TOTAL RESTRICTED	255,731.00	.00	.00	255,140.00	504,030.00	248,890.00
TOTAL REVENUE FROM STATE SOURCES	255,731.00	.00	.00	255,140.00	504,030.00	248,890.00
TOTAL RECEIPTS	255,864.46	.00	39.86	255,717.47	504,030.00	248,312.53
TOTAL REVENUE	255,864.46	.00	39.86	255,717.47	504,030.00	248,312.53

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	193,125.10	193,125.10
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	193,125.10	193,125.10
5200 FUND TRANSFERS						
0900	477,720.31	.00	.00	294,967.43	310,904.90	15,937.47
TOTAL 5200 FUND TRANSFERS	477,720.31	.00	.00	294,967.43	310,904.90	15,937.47
TOTAL EXPENDITURES	477,720.31	.00	.00	294,967.43	504,030.00	209,062.57
TOTAL FOR CAPITAL OUTLAY FUND (310)	-221,855.85	.00	39.86	-39,249.96	.00	39,249.96

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,874,968.00	.00	.00	1,897,148.00	1,897,148.00	.00
TOTAL AD VALOREM TAXES	1,874,968.00	.00	.00	1,897,148.00	1,897,148.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	61.90	.00	3.81	52.44	.00	-52.44
TOTAL EARNINGS ON INVESTMENTS	61.90	.00	3.81	52.44	.00	-52.44
TOTAL REVENUE FROM LOCAL SOURCES	1,875,029.90	.00	3.81	1,897,200.44	1,897,148.00	-52.44
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,226,138.00	.00	.00	1,190,384.00	2,306,464.00	1,116,080.00
TOTAL RESTRICTED	1,226,138.00	.00	.00	1,190,384.00	2,306,464.00	1,116,080.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,226,138.00	.00	.00	1,190,384.00	2,306,464.00	1,116,080.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,101,167.90	.00	3.81	3,087,584.44	4,203,612.00	1,116,027.56
TOTAL REVENUE	3,101,167.90	.00	3.81	3,087,584.44	4,203,612.00	1,116,027.56

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	4,287,776.00	.00	.00	4,203,612.00	4,203,612.00	.00
TOTAL 5200 FUND TRANSFERS	4,287,776.00	.00	.00	4,203,612.00	4,203,612.00	.00
TOTAL EXPENDITURES	4,287,776.00	.00	.00	4,203,612.00	4,203,612.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,186,608.10	.00	3.81	-1,116,027.56	.00	1,116,027.56

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	10,063.49	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,063.49	.00	.00	.00	.00	.00
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	10,063.49	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	266,642.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	266,642.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	266,642.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	2,175,865.45	7,215,000.00	5,039,134.55
TOTAL BOND ISSUANCE	.00	.00	.00	2,175,865.45	7,215,000.00	5,039,134.55
INTERFUND TRANSFERS						
5210 FND XFER	252,876.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	252,876.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	252,876.00	.00	.00	2,175,865.45	7,215,000.00	5,039,134.55
TOTAL RECEIPTS	529,581.49	.00	.00	2,175,865.45	7,215,000.00	5,039,134.55
TOTAL REVENUE	529,581.49	.00	.00	2,175,865.45	7,215,000.00	5,039,134.55

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	19,732.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	15,054.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	43,684.12	2,050.00	1,434.00	256,713.89	59,356.00	-199,407.89
0400	1,426,651.02	1,079,179.50	101,250.00	234,688.50	7,155,644.00	5,841,776.00
0500	.00	.00	.00	7,653.70	.00	-7,653.70
0600	78,662.48	.00	.00	-412.16	.00	412.16
0700	-15,054.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	383.00	.00	-383.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,533,943.62	1,081,229.50	102,684.00	499,026.93	7,215,000.00	5,634,743.57
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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	130,954.34	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,954.34	.00	.00	.00	.00	.00
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	1,699,684.86	1,081,229.50	102,684.00	499,026.93	7,215,000.00	5,634,743.57
TOTAL FOR CONSTRUCTION FUND (360)	-1,170,103.37	-1,081,229.50	-102,684.00	1,676,838.52	.00	-595,609.02

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,512,620.31	.00	.00	4,498,579.43	4,514,516.90	15,937.47
TOTAL INTERFUND TRANSFERS	4,512,620.31	.00	.00	4,498,579.43	4,514,516.90	15,937.47
TOTAL OTHER RECEIPTS	4,512,620.31	.00	.00	4,498,579.43	4,514,516.90	15,937.47
TOTAL RECEIPTS	4,512,620.31	.00	.00	4,498,579.43	4,514,516.90	15,937.47
TOTAL REVENUE	4,512,620.31	.00	.00	4,498,579.43	4,514,516.90	15,937.47

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,512,620.31	.00	.00	4,498,579.43	4,514,516.90	15,937.47
TOTAL 5100 DEBT SERVICE	4,512,620.31	.00	.00	4,498,579.43	4,514,516.90	15,937.47
TOTAL EXPENDITURES	4,512,620.31	.00	.00	4,498,579.43	4,514,516.90	15,937.47
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,481,468.14	.00	.00	1,277,193.52	1,273,774.52	-3,419.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	33,108.24	.00	1,355.67	19,094.92	21,000.00	1,905.08
TOTAL EARNINGS ON INVESTMENTS	33,108.24	.00	1,355.67	19,094.92	21,000.00	1,905.08
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	120,739.62	.00	.00	97,646.80	140,000.00	42,353.20
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	49,227.00	.00	3,349.67	42,959.72	65,000.00	22,040.28
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	169,966.62	.00	3,349.67	140,606.52	205,000.00	64,393.48
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	203,074.86	.00	4,705.34	159,701.44	226,000.00	66,298.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	2,640.96	37,000.00	34,359.04
TOTAL RESTRICTED	.00	.00	.00	2,640.96	37,000.00	34,359.04
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,640.96	367,900.00	365,259.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,285,251.68	.00	459,668.20	3,372,853.75	4,397,850.00	1,024,996.25
TOTAL RESTRICTED THROUGH THE STATE	3,285,251.68	.00	459,668.20	3,372,853.75	4,397,850.00	1,024,996.25
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	3,285,251.68	.00	459,668.20	3,372,853.75	4,397,850.00	1,024,996.25
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	3,488,326.54	.00	464,373.54	3,535,196.15	4,991,750.00	1,456,553.85
TOTAL REVENUE	4,969,794.68	.00	464,373.54	4,812,389.67	6,265,524.52	1,453,134.85

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,105,519.23	.00	145,613.19	1,158,698.21	1,608,257.00	449,558.79
0200	295,589.45	.00	44,707.93	336,603.30	497,365.79	160,762.49
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	21,975.00	.00	291.00	15,666.00	20,425.00	4,759.00
0400	3,959.23	3,190.30	698.75	8,707.57	14,713.07	2,815.20
0500	12,046.74	9,002.97	1,730.99	16,878.96	53,607.70	27,725.77
0600	1,760,835.82	894,998.02	333,805.45	2,137,604.90	3,108,502.72	75,899.80
0700	.00	.00	.00	8,089.00	67,572.25	59,483.25
0800	8,284.66	1,934.19	87.96	2,965.81	16,529.35	11,629.35
0840	.00	.00	.00	.00	307,651.64	307,651.64
TOTAL 3100 FOOD SERVICE OPERATION	3,208,210.13	909,125.48	526,935.27	3,685,213.75	6,025,524.52	1,431,185.29
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL EXPENDITURES	3,208,210.13	909,125.48	526,935.27	3,685,213.75	6,265,524.52	1,671,185.29
TOTAL FOR FOOD SERVICE FUND (51)	1,761,584.55	-909,125.48	-62,561.73	1,127,175.92	.00	-218,050.44

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	96,991.93	.00	.00	79,912.95	79,912.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	86,989.00	.00	.00	67,479.00	105,000.00	37,521.00
TOTAL COMMUNITY SERVICE ACTIVITIES	86,989.00	.00	.00	67,479.00	105,000.00	37,521.00
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	86,989.00	.00	.00	67,479.00	105,000.00	37,521.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	1,800.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,800.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	14,805.43	14,805.43
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,805.43	14,805.43
TOTAL REVENUE FROM STATE SOURCES	1,800.00	.00	.00	.00	14,805.43	14,805.43
TOTAL RECEIPTS	88,789.00	.00	.00	67,479.00	119,805.43	52,326.43
TOTAL REVENUE	185,780.93	.00	.00	147,391.95	199,718.38	52,326.43

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	58,973.10	.00	5,416.92	55,617.34	92,798.83	37,181.49
0200	14,648.49	.00	1,728.62	15,592.84	24,158.20	8,565.36
0280	.00	.00	.00	.00	14,805.43	14,805.43
0300	1,765.56	.00	.00	540.00	12,273.58	11,733.58
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	421.65	.00	.00	218.04	10,071.89	9,853.85
0600	15,444.46	.00	.00	3,309.19	44,219.44	40,910.25
0700	.00	.00	.00	.00	221.86	221.86
0800	.00	.00	76.50	76.50	.00	-76.50
TOTAL 3300 COMMUNITY SERVICES	91,253.26	.00	7,222.04	75,353.91	199,718.38	124,364.47
TOTAL EXPENDITURES	91,253.26	.00	7,222.04	75,353.91	199,718.38	124,364.47
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	94,527.67	.00	-7,222.04	72,038.04	.00	-72,038.04

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

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

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

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

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

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						

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

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

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

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

Fiscal Year/Period for reports	2020 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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