

**ORDERS
OF THE
TREASURER**

**WARRANT
#052220**

05/20/2020 14:11
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/20/2020 WARRANT: 052220 AMOUNT: \$ 144,998.18

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/20/2020 14:11
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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 052220	05/20/2020	DUE DATE: 05/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20202383	INV	05/22/2020	27011246	27011246		
	1 9011092 0444		BUS DRV	Copier Ren		95.93			
			Invoice Net			95.93			
			CHECK TOTAL			95.93			
101089	ASHLAND OFFICE SUPPLY.	00000	20202041	INV	05/22/2020	858026-0	858026-0		
	1 0302118 0444 310F		EL INSTR	COPIER REN		1,864.47			
			Invoice Net			1,864.47			
101089	ASHLAND OFFICE SUPPLY.	00000	20202174	INV	05/22/2020	863324-0	863324-0		
	1 0302118 0610 120F		EL INSTR	SUPPLIES		2,600.17			
			Invoice Net			2,600.17			
101089	ASHLAND OFFICE SUPPLY.	00000	20203753	INV	05/22/2020	866005-0	866005-0		
	1 0302118 0444 310F		EL INSTR	COPIER REN		184.22			
			Invoice Net			184.22			
101089	ASHLAND OFFICE SUPPLY.	00000	20203754	INV	05/22/2020	870356-0	870356-0		
	1 0302118 0444 310F		EL INSTR	COPIER REN		503.04			
			Invoice Net			503.04			
101089	ASHLAND OFFICE SUPPLY.	00000	20203753	INV	05/22/2020	872706-0	872706-0		
	1 0302118 0444 310F		EL INSTR	COPIER REN		506.47			
			Invoice Net			506.47			
			CHECK TOTAL			5,658.37			
142521	C & R OFFICE SUPPLY	00000	20200628	INV	05/22/2020	861993-0	861993-0		
	1 4852118 0444 310E		REG INDTR	Copier Ren		19.75			
	2 4852118 0444 310E		REG INDTR	Copier Ren		391.14			
			Invoice Net			410.89			
142521	C & R OFFICE SUPPLY	00000	20200628	INV	05/22/2020	864710-0	864710-0		
	1 4852118 0444 310E		REG INDTR	Copier Ren		18.05			
	2 4852118 0444 310E		REG INDTR	Copier Ren		357.61			
			Invoice Net			375.66			
			CHECK TOTAL			786.55			
9458	COMFORT & PROCESS SOLU	00000	20203830	INV	05/22/2020	S-2810	S-2810		
	1 0011087 0663		BLDG OP	REPR PARTS		1,389.44			
			Invoice Net			1,389.44			
			CHECK TOTAL			1,389.44			
11709	EDLIO LLC	00000	20203765	INV	05/22/2020	21831	21831		
	1 0002118 0650 310E		SRFDWINSRG	TECH SUPPL		11,800.00			
			Invoice Net			11,800.00			
			CHECK TOTAL			11,800.00			
11706	ENCORE TECHNOLOGIES	00000	20203694	INV	05/22/2020	INVDRP018057	INVDRP018057		
	1 0002118 0650 310E		SRFDWINSRG	TECH SUPPL		35,980.00			
			Invoice Net			35,980.00			
			CHECK TOTAL			35,980.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 052220	05/20/2020	DUE DATE: 05/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3580	HI-TECH SIGNS & GRAPHI	00000	20203870	INV	05/22/2020	6598	6598		
	1 1152104 0610 125F		FCHS YSC	SUPPLIES		615.00			
			Invoice Net			615.00			
						CHECK TOTAL	615.00		
10877	INTEGRATION PARTNERS	00000	20203703	INV	05/22/2020	PRJ0045882	PRJ0045882		
	1 0002118 0650 310E		SRFDWINSRG	TECH SUPPL		2,119.00			
			Invoice Net			2,119.00			
						CHECK TOTAL	2,119.00		
11202	JOHN EARL HUNT, ATTORN	00000	20204058	INV	05/22/2020	999127907	999127907		
	1 0011071 0343		BOARD	LEGAL SVC		6,321.29			
			Invoice Net			6,321.29			
11202	JOHN EARL HUNT, ATTORN	00000	20204059	INV	05/22/2020	999127908	999127908		
	1 0011071 0343		BOARD	LEGAL SVC		8,712.29			
			Invoice Net			8,712.29			
11202	JOHN EARL HUNT, ATTORN	00000	20204060	INV	05/22/2020	999127909	999127909		
	1 0011071 0343		BOARD	LEGAL SVC		6,246.72			
			Invoice Net			6,246.72			
11202	JOHN EARL HUNT, ATTORN	00000	20204061	INV	05/22/2020	999127910	999127910		
	1 0011071 0343		BOARD	LEGAL SVC		7,121.76			
			Invoice Net			7,121.76			
						CHECK TOTAL	28,402.06		
100851	JOSTENS, INC.	00000	20202101	INV	05/22/2020	24561652	24561652		
	1 0001118 0891		REG INSTR	GRAD EXP		336.04			
			Invoice Net			336.04			
						CHECK TOTAL	336.04		
7898	PIMSER	00000	20204070	INV	05/22/2020	PIM50326	PIM50326		
	1 0002118 0339 401E		SRFDWINSRG	PROF SVC		20,900.00			
			Invoice Net			20,900.00			
						CHECK TOTAL	20,900.00		
11705	RAPTOR TECHNOLOGIES, L	00000	20203669	INV	05/22/2020	127136	127136		
	1 0002118 0347 168F		SRFDWINSRG	SECUR SVCS		28,320.00			
			Invoice Net			28,320.00			
						CHECK TOTAL	28,320.00		
547	SCHOOL HEALTH CORPORAT	00000	20203910	INV	05/22/2020	3765690-00	3765690-00		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		428.90			
			Invoice Net			428.90			
						CHECK TOTAL	428.90		
3540	SCHOOL NURSE SUPPLY, I	00000	20203914	INV	05/22/2020	0790561-IN	0790561-IN		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		1,722.20			
			Invoice Net			1,722.20			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052220 05/20/2020 DUE DATE: 05/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,722.20		
100236	STATE WIDE PRESS		00000	20203711	INV 05/22/2020	999127902	999127902		
	1 0011099 0610			PERSONNEL	SUPPLIES	572.00			
				Invoice Net		572.00			
100236	STATE WIDE PRESS		00000	20204049	INV 05/22/2020	999127911	999127911		
	1 0192118 0610	098F		PES REG IN	SUPPLIES	3,300.66			
				Invoice Net		3,300.66			
						CHECK TOTAL	3,872.66		
8307	STEVE SPANGLER SCIENCE		00000	20203737	INV 05/22/2020	812975	812975		
	1 0192104 0697	125F		PE FRC	OTHER SUPL	479.40			
				Invoice Net		479.40			
						CHECK TOTAL	479.40		
3838	XEROX CORP.		00000	20203967	INV 05/22/2020	010158051	010158051		
	1 0201118 0444			EL INST	Copier Ren	203.03			
				Invoice Net		203.03			
3838	XEROX CORP.		00000	20203567	INV 05/22/2020	010158053	010158053		
	1 1101118 0444			BLH INS	Copier Ren	274.97			
				Invoice Net		274.97			
3838	XEROX CORP.		00000	20203967	INV 05/22/2020	010289481	010289481		
	1 0201118 0444			EL INST	Copier Ren	251.76			
				Invoice Net		251.76			
3838	XEROX CORP.		00000	20203967	INV 05/22/2020	010289482	010289482		
	1 0201118 0444			EL INST	Copier Ren	248.57			
				Invoice Net		248.57			
3838	XEROX CORP.		00000	20203967	INV 05/22/2020	010289483	010289483		
	1 0201118 0444			EL INST	Copier Ren	262.44			
				Invoice Net		262.44			
3838	XEROX CORP.		00000	20203567	INV 05/22/2020	010289484	010289484		
	1 1101118 0444			BLH INS	Copier Ren	275.00			
				Invoice Net		275.00			
3838	XEROX CORP.		00000	20203567	INV 05/22/2020	010289485	010289485		
	1 1101118 0444			BLH INS	Copier Ren	274.97			
				Invoice Net		274.97			
3838	XEROX CORP.		00000	20203567	INV 05/22/2020	010289486	010289486		
	1 1101118 0444			BLH INS	Copier Ren	274.97			
				Invoice Net		274.97			
3838	XEROX CORP.		00000	20200071	INV 05/22/2020	010289487	010289487		
	1 9011092 0444			BUS DRV	Copier Ren	26.92			
				Invoice Net		26.92			
						CHECK TOTAL	2,092.63		
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34 INVOICES						WARRANT TOTAL	144,998.18	144,998.18	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 052220 05/20/2020

DUE DATE: 05/20/2020

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES GF	1	-000-2130-470-00-0692	-	HEALTH SUPPLIES	2,151.10		-8,659.22
1	0001118	REGULAR INSTRUCTIO	1	-000-1100-100-10-0891	-	GRADUATION EXPENSES	336.04		-728.50
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0343	-	LEGAL SERVICES	28,402.06		-52,236.09
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0663	-	REPAIR PARTS	1,389.44		-53,194.87
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	572.00		-927.65
1	0201118	ALLEN ELEM REG INS	1	-020-1100-100-10-0444	-	Copier Rental	965.80		4.20
1	1101118	BLH REG INSTR GF	1	-110-1100-100-30-0444	-	Copier Rental	1,099.91		.00
1	9011092	BUS DRIVING-REG GF	1	-901-2720-100-00-0444	-	Copier Rental	122.85		1,230.74
FUND TOTAL							35,039.20		
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0339	-401E	OTHER PROFESSIONAL SER	20,900.00		396.44
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0347	-168F	SECURITY SERVICES	28,320.00		.00
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0650	-310E	SUPPLIES-TECHNOLOGY RE	49,899.00		13,394.73
2	0192104	PREST ELEM FAM RES	2	-019-3309-851-10-0697	-125F	OTHER SUPPLIES & MATER	479.40		.00
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0610	-098F	GENERAL SUPPLIES	3,300.66		.00
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0444	-310F	COPIER RENTAL	3,058.20		871.57
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0610	-120F	GENERAL SUPPLIES	2,600.17		2,477.50
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0610	-125F	GENERAL SUPPLIES	615.00		16,224.39
2	4852118	STUMBO REG INSTR S	2	-485-1100-100-10-0444	-310E	Copier Rental	786.55		-748.75
FUND TOTAL							109,958.98		
=====									
WARRANT SUMMARY TOTAL							144,998.18		
=====									
GRAND TOTAL							144,998.18		
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#053120**

06/15/2020 10:30
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 053120

TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	M577310APR20	04/25/20			154085	P	05/19/20	0101987 0532	162X TELEPHONE& MISCELLANEOUS	76.47
	INVOICE: M577310	APRIL 2020								
	M577310APR20	04/25/20			154085	P	05/19/20	1151987 0532	162X TELEPHONE& MISCELLANEOUS	140.86
	INVOICE: M577310	APRIL 2020								
	M577310APR20	04/25/20			154085	P	05/19/20	4401987 0532	162X TELEPHONE& MISCELLANEOUS	35.22
	INVOICE: M577310	APRIL 2020								
	M577310APR20	04/25/20			154085	P	05/19/20	0501987 0532	162X TELEPHONE& MISCELLANEOUS	105.64
	INVOICE: M577310	APRIL 2020								
	M577310APR20	04/25/20			154085	P	05/19/20	9701987 0532	162X TELEPHONE& MISCELLANEOUS	145.52
	INVOICE: M577310	APRIL 2020								
	M577310APR20	04/25/20			154085	P	05/19/20	0011087 0532	162X TELEPHONE& MISCELLANEOUS	41.79
	INVOICE: M577310	APRIL 2020								
VENDOR TOTALS				15,344.95 YTD INVOICED				15,344.95 YTD PAID		4,251.48
8782 AT&T LONG DISTANCE SERVICE										
	1172284245	04/11/20		20203965	154086	P	05/19/20	0011087 0532	162X TELEPHONE& MISCELLANEOUS	33.85
	INVOICE: 1172284245									
	1172284245	04/11/20			154086	P	05/19/20	9701987 0532	162X TELEPHONE& MISCELLANEOUS	4.60
	INVOICE: 1172284245									
	1172284245	04/11/20			154086	P	05/19/20	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.05
	INVOICE: 1172284245									
VENDOR TOTALS				274.10 YTD INVOICED				274.10 YTD PAID		38.50
100080 BIG SANDY RECC										
	5231001APR20	05/01/20			154087	P	05/19/20	0101987 0622	ELECTRICITY	2,659.69
	INVOICE: 5231001	APRIL 2020								
	5231002APR20	05/01/20			154087	P	05/19/20	0191987 0622	ELECTRICITY	1,898.79
	INVOICE: 5231002	APRIL 2020								
	5231005APR20	05/01/20			154087	P	05/19/20	1151987 0622	ELECTRICITY	1,558.38
	INVOICE: 5231005	APRIL 2020								
	5231006APR20	05/01/20			154087	P	05/19/20	1151987 0622	ELECTRICITY	3,536.16
	INVOICE: 5231006	APRIL 2020								
	5231007APR20	05/01/20			154087	P	05/19/20	1151987 0622	ELECTRICITY	212.06
	INVOICE: 5231007	APRIL 2020								
	5231008APR20	05/01/20			154087	P	05/19/20	1151987 0622	ELECTRICITY	33.80
	INVOICE: 5231008	APRIL 2020								
VENDOR TOTALS				228,142.69 YTD INVOICED				228,142.69 YTD PAID		9,898.88
143140 BRENDA TURNER										
	999127519	02/17/20		20200064	153951	P	05/07/20	0001052 0581	TRAVEL - IN DISTRICT	17.02
	INVOICE: 999127519									
VENDOR TOTALS				151.71 YTD INVOICED				151.71 YTD PAID		17.02
810 CASSANDRA AKERS										
	999127947	03/03/20		20201548	154113	P	05/27/20	0001052 0581	TRAVEL - IN DISTRICT	230.12
	INVOICE: 999127947									
	999127953	11/15/19		20203898	154113	P	05/27/20	0001052 0580	TRAVEL	70.52

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 053120

TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12986389AP20	05/14/20			154114	P	05/27/20	0011087 0621	NATURAL GAS	599.88
	INVOICE: 12986389	APRIL 2020								
	13657868AP20	05/06/20			154091	P	05/19/20	0301987 0621	NATURAL GAS	144.04
	INVOICE: 13657868	APRIL 2020								
	VENDOR TOTALS			34,709.47 YTD INVOICED				34,814.85 YTD PAID		1,049.38
101339	DAVIDA MARSON									
	999127518	03/02/20		20200063	153953	P	05/07/20	0001052 0581	TRAVEL - IN DISTRICT	94.51
	INVOICE: 999127518									
	VENDOR TOTALS			1,816.17 YTD INVOICED				2,072.99 YTD PAID		94.51
11375	DEANNA SPENCER									
	999127948	03/30/20		20201199	154115	P	05/27/20	1202104 0581 125F	TRAVEL - IN DISTRICT	498.56
	INVOICE: 999127948									
	999127949	03/05/20		20201846	154115	P	05/27/20	1202104 0580 125F	TRAVEL	137.35
	INVOICE: 999127949									
	999127950	05/19/20		20201199	154115	P	05/27/20	1202104 0581 125F	TRAVEL - IN DISTRICT	98.40
	INVOICE: 999127950									
	VENDOR TOTALS			1,370.39 YTD INVOICED				1,370.39 YTD PAID		734.31
6083	DEBRA SHORT									
	999127872	05/07/20		20201962	154092	P	05/19/20	0001037 0581	TRAVEL - IN DISTRICT	13.60
	INVOICE: 999127872									
	VENDOR TOTALS			167.58 YTD INVOICED				167.58 YTD PAID		13.60
100138	DIVERSIFIED ENERGY MARKETING LLC									
	3955	05/15/20			154093	P	05/19/20	0211987 0621	NATURAL GAS	126.71
	INVOICE: 3955									
	VENDOR TOTALS			1,538.08 YTD INVOICED				1,538.08 YTD PAID		126.71
11620	DOUBLEKWIK FLEET PROGRAM									
	01254341	05/04/20			154110	P	05/20/20	9201134 0626	GASOLINE	-16.07
	INVOICE: 01254341									
	01254341	05/04/20			154110	P	05/20/20	9011096 0627	DIESEL FUEL	-60.39
	INVOICE: 01254341									
	01254341	05/04/20			154110	P	05/20/20	0011075 0626	GASOLINE	-.69
	INVOICE: 01254341									
	01254341	05/04/20			154110	P	05/20/20	0005101 0626	GASOLINE	-1.91
	INVOICE: 01254341									
	182723	04/13/20		20202865	154110	P	05/20/20	0011075 0626	GASOLINE	38.00
	INVOICE: 182723									
	194680	04/06/20		20202722	154110	P	05/20/20	0005101 0626	GASOLINE	41.85
	INVOICE: 194680									
	196595	05/04/20		20202722	154110	P	05/20/20	0005101 0626	GASOLINE	33.72
	INVOICE: 196595									
	278907	04/10/20		20202722	154110	P	05/20/20	0005101 0626	GASOLINE	38.99

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 053120

TO FISCAL 2020/12 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					3,200.00	YTD INVOICED		3,200.00	YTD PAID	3,200.00
8189 HUNTINGTON NATIONAL BANK	999127516	04/20/20			153958	P	05/07/20	0004112 0832	BD12R INTEREST	11,780.06
	INVOICE: 999127516									
VENDOR TOTALS					530,863.34	YTD INVOICED		530,863.34	YTD PAID	11,780.06
8223 JAMES ALLEN	999127865	02/25/20		20202161	154095	P	05/19/20	8501118 0581	TRAVEL - IN DISTRICT	107.58
	INVOICE: 999127865									
VENDOR TOTALS					338.21	YTD INVOICED		338.21	YTD PAID	107.58
4272 JEREMY HALL	999127951	05/04/20		20204066	154118	P	05/27/20	1101118 0581	TRAVEL - IN DISTRICT	104.96
	INVOICE: 999127951									
	999127951	05/04/20		20204066	154118	P	05/27/20	1102053 0581	140F TRAVEL - IN DISTRICT	8.09
	INVOICE: 999127951									
VENDOR TOTALS					496.21	YTD INVOICED		496.21	YTD PAID	113.05
8322 KENTUCKY FRONTIER GAS LLC	1032780APR20	04/29/20			154096	P	05/19/20	0201987 0621	NATURAL GAS	191.76
	INVOICE: 1032780 APRIL 2020									
	1045150APR20	04/29/20			154096	P	05/19/20	0101987 0621	NATURAL GAS	278.13
	INVOICE: 1045150 APRIL 2020									
VENDOR TOTALS					9,710.71	YTD INVOICED		9,966.18	YTD PAID	469.89
7709 KENTUCKY POWER COMPANY	033464APR20	05/05/20			154097	P	05/19/20	1101987 0622	ELECTRICITY	2,308.39
	INVOICE: 033464 APRIL 2020									
	034580APR20	05/05/20			154097	P	05/19/20	1101987 0622	ELECTRICITY	48.95
	INVOICE: 034580 APRIL 2020									
	034994MAY20	05/11/20			154119	P	05/27/20	0301987 0622	ELECTRICITY	56.14
	INVOICE: 034994 MAY 2020									
	036143APR20	05/05/20			154097	P	05/19/20	0501987 0622	ELECTRICITY	4,030.16
	INVOICE: 036143 APRIL 2020									
	036480MAY20	05/13/20			154119	P	05/27/20	4401987 0622	ELECTRICITY	3,372.56
	INVOICE: 036480 MAY 2020									
	036480MAY20	05/13/20			154119	P	05/27/20	0201987 0622	ELECTRICITY	3,075.03
	INVOICE: 036480 MAY 2020									
	036480MAY20	05/13/20			154119	P	05/27/20	1201987 0622	ELECTRICITY	5,843.29
	INVOICE: 036480 MAY 2020									
	036480MAY20	05/13/20			154119	P	05/27/20	1101987 0622	ELECTRICITY	5,566.30
	INVOICE: 036480 MAY 2020									
	036480MAY20	05/13/20			154119	P	05/27/20	0011087 0622	ELECTRICITY	6,500.46
	INVOICE: 036480 MAY 2020									
	036480MAY20	05/13/20			154119	P	05/27/20	9201087 0622	ELECTRICITY	31.32

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FLOYD COUNTY PUBLIC SCHOOLS
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WARRANT: 053120

TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02112	05/14/20		20203681	154102	P	05/19/20	0191987 0663	REPAIR PARTS	283.00
	INVOICE: 02112									
	59211	05/15/20		20203681	154102	P	05/19/20	9201134 0663	REPAIR PARTS	116.74
	INVOICE: 59211									
	VENDOR TOTALS			10,999.86	YTD INVOICED			10,667.47	YTD PAID	399.74
100084	MARTIN WATER WORKS									
	031030APR20	05/06/20			154103	P	05/19/20	0501987 0411	WATER/SEWAGE	151.09
	INVOICE: 031030	APRIL 2020								
	031030APR20	05/06/20			154103	P	05/19/20	0501987 0411	WATER/SEWAGE	151.09
	INVOICE: 031030	APRIL 2020								
	VENDOR TOTALS			1,795.52	YTD INVOICED			1,946.62	YTD PAID	302.18
9402	MATT MOON									
	999127863	03/02/20		20203593	154104	P	05/19/20	0002118 0585 401E	TRAVEL - MEALS	64.00
	INVOICE: 999127863									
	VENDOR TOTALS			491.72	YTD INVOICED			491.72	YTD PAID	64.00
11092	MELISSA COMPTON									
	999127871	05/08/20		20201969	154105	P	05/19/20	0001037 0581	TRAVEL - IN DISTRICT	12.00
	INVOICE: 999127871									
	VENDOR TOTALS			180.84	YTD INVOICED			180.84	YTD PAID	12.00
1828	MICHELLE KEATHLEY									
	999127944	03/05/20		20202961	154120	P	05/27/20	4402104 0580 125F	TRAVEL	52.89
	INVOICE: 999127944									
	999127945	05/08/20		20202962	154120	P	05/27/20	4402104 0581 125F	TRAVEL - IN DISTRICT	86.31
	INVOICE: 999127945									
	VENDOR TOTALS			465.79	YTD INVOICED			465.79	YTD PAID	139.20
11292	MIKA JUSTICE									
	999127946	03/02/20		20203595	154121	P	05/27/20	0002118 0580 401E	TRAVEL	266.50
	INVOICE: 999127946									
	999127946	03/02/20		20203595	154121	P	05/27/20	0002118 0585 401E	TRAVEL - MEALS	46.00
	INVOICE: 999127946									
	VENDOR TOTALS			358.50	YTD INVOICED			358.50	YTD PAID	312.50
9442	NORMAN R MARCUM									
	999127862	03/02/20		20203594	154106	P	05/19/20	0002118 0585 401E	TRAVEL - MEALS	64.00
	INVOICE: 999127862									
	VENDOR TOTALS			64.00	YTD INVOICED			64.00	YTD PAID	64.00
8936	PATRICIA HACKWORTH									
	999127952	03/04/20		20204071	154122	P	05/27/20	1101077 0581	TRAVEL - IN DISTRICT	87.76

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FLOYD COUNTY PUBLIC SCHOOLS
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WARRANT: 053120

TO FISCAL 2020/12 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: 999127952									
	999127952	03/04/20		20204071	154122	P	05/27/20	1101118 0581	TRAVEL - IN DISTRICT	45.04
	INVOICE: 999127952									
	999127952	03/04/20			154122	P	05/27/20	1102053 0581 140F	TRAVEL - IN DISTRICT	3.32
	INVOICE: 999127952									
VENDOR TOTALS				1,110.44 YTD INVOICED				1,110.44 YTD PAID		136.12
100174	PRESTONSBURG CITY UTILITIES									
	10513500AP20	04/20/20			153965	P	05/11/20	8501987 0621	NATURAL GAS	1,025.44
	INVOICE: 10513500	APRIL 2020								
	10513500AP20	04/20/20			153965	P	05/11/20	8501987 0411	WATER/SEWAGE	222.55
	INVOICE: 10513500	APRIL 2020								
	10513500AP20	04/20/20			153965	P	05/11/20	8501987 0411	WATER/SEWAGE	87.88
	INVOICE: 10513500	APRIL 2020								
	10513500AP20	04/20/20			153965	P	05/11/20	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 10513500	APRIL 2020								
	10623600AP20	04/20/20			153965	P	05/11/20	0011087 0621	NATURAL GAS	141.55
	INVOICE: 10623600	APRIL 2020								
	10700100AP20	04/20/20			153965	P	05/11/20	0011087 0621	NATURAL GAS	269.65
	INVOICE: 10700100	APRIL 2020								
	10700100AP20	04/20/20			153965	P	05/11/20	0011087 0411	WATER/SEWAGE	17.54
	INVOICE: 10700100	APRIL 2020								
	11108200AP20	04/20/20			153965	P	05/11/20	0191987 0411	WATER/SEWAGE	190.97
	INVOICE: 11108200	APRIL 2020								
	11108200AP20	04/20/20			153965	P	05/11/20	0191987 0411	WATER/SEWAGE	56.56
	INVOICE: 11108200	APRIL 2020								
	11304600AP20	04/20/20			153965	P	05/11/20	4401987 0621	NATURAL GAS	295.27
	INVOICE: 11304600	APRIL 2020								
	11304600AP20	04/20/20			153965	P	05/11/20	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 11304600	APRIL 2020								
	11304600AP20	04/20/20			153965	P	05/11/20	4401987 0411	WATER/SEWAGE	188.44
	INVOICE: 11304600	APRIL 2020								
	11304600AP20	04/20/20			153965	P	05/11/20	4401987 0411	WATER/SEWAGE	151.40
	INVOICE: 11304600	APRIL 2020								
	12002960AP20	04/20/20			153965	P	05/11/20	0201987 0411	WATER/SEWAGE	133.11
	INVOICE: 12002960	APRIL 2020								
	12002960AP20	04/20/20			153965	P	05/11/20	0201987 0411	WATER/SEWAGE	91.59
	INVOICE: 12002960	APRIL 2020								
	13102200AP20	04/20/20			153965	P	05/11/20	1101987 0411	WATER/SEWAGE	100.20
	INVOICE: 13102200	APRIL 2020								
	13102200AP20	04/20/20			153965	P	05/11/20	1101987 0411	WATER/SEWAGE	114.06
	INVOICE: 13102200	APRIL 2020								
	13102400AP20	04/20/20			153965	P	05/11/20	1101987 0411	WATER/SEWAGE	24.60
	INVOICE: 13102400	APRIL 2020								
	13218300AP20	04/20/20			153965	P	05/11/20	1201987 0411	WATER/SEWAGE	24.60
	INVOICE: 13218300	APRIL 2020								
	13218500AP20	04/20/20			153965	P	05/11/20	1201987 0411	WATER/SEWAGE	259.80
	INVOICE: 13218500	APRIL 2020								
	13218500AP20	04/20/20			153965	P	05/11/20	1201987 0411	WATER/SEWAGE	294.94
	INVOICE: 13218500	APRIL 2020								

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FLOYD COUNTY PUBLIC SCHOOLS
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TO FISCAL 2020/12 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				119,067.27 YTD INVOICED				126,833.30 YTD PAID		5,200.15
143143 SOLOMON KILBURN										
999127943		05/04/20		20200842	154123	P	05/27/20	0001137 0581	TRAVEL - IN DISTRICT	941.02
INVOICE: 999127943										
VENDOR TOTALS				2,568.43 YTD INVOICED				2,568.43 YTD PAID		941.02
100079 SOUTHERN WATER & SEWER DISTRICT										
10912500AP20		04/09/20			153966	P	05/11/20	4851987 0411	WATER/SEWAGE	38.59
INVOICE: 10912500		APRIL 2020								
10912650AP20		04/09/20			153966	P	05/11/20	4851987 0411	WATER/SEWAGE	2,004.18
INVOICE: 10912650		APRIL 2020								
12102300AP20		04/09/20			153966	P	05/11/20	9011087 0411	WATER/SEWAGE	38.59
INVOICE: 12102300		APRIL 2020								
12117300AP20		04/09/20			153966	P	05/11/20	0301987 0411	WATER/SEWAGE	36.59
INVOICE: 12117300		APRIL 2020								
12325000AP20		04/09/20			153966	P	05/11/20	0211987 0411	WATER/SEWAGE	351.78
INVOICE: 12325000		APRIL 2020								
12405100AP20		04/09/20			153966	P	05/11/20	0011087 0411	WATER/SEWAGE	66.97
INVOICE: 12405100		APRIL 2020								
12407300AP20		04/09/20			153966	P	05/11/20	0011087 0411	WATER/SEWAGE	201.11
INVOICE: 12407300		APRIL 2020								
12410120AP20		04/09/20			153966	P	05/11/20	0101987 0411	WATER/SEWAGE	1,117.37
INVOICE: 12410120		APRIL 2020								
12410385AP20		04/09/20			153966	P	05/11/20	1151987 0411	WATER/SEWAGE	38.59
INVOICE: 12410385		APRIL 2020								
12410390AP20		04/09/20			153966	P	05/11/20	1151987 0411	WATER/SEWAGE	592.72
INVOICE: 12410390		APRIL 2020								
13256420AP20		04/09/20			153966	P	05/11/20	0301987 0411	WATER/SEWAGE	729.19
INVOICE: 13256420		APRIL 2020								
VENDOR TOTALS				83,190.20 YTD INVOICED				84,144.54 YTD PAID		5,215.68
10835 SUN LIFE FINANCIAL										
919715JUNE20		05/14/20		20204111	154124	P	05/27/20	0011071 0211	GROUP LIFE INSURANCE	1,870.68
INVOICE: 919715		JUNE 2020								
919715MAY20		05/01/20		20203907	153960	P	05/07/20	0011071 0211	GROUP LIFE INSURANCE	1,914.44
INVOICE: 919715		MAY 2020								
VENDOR TOTALS				23,011.57 YTD INVOICED				23,011.57 YTD PAID		3,785.12
9097 TERESA GRIFFITH										
999127517		04/02/20		20203340	153961	P	05/07/20	1152104 0580 125F	TRAVEL	43.84
INVOICE: 999127517										
VENDOR TOTALS				1,276.28 YTD INVOICED				1,276.28 YTD PAID		43.84
8222 TESSICA STRONG										
999127874		02/20/20		20200852	154107	P	05/19/20	0002123 0581 337E	TRAVEL - IN DISTRICT	496.47

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TO FISCAL 2020/12 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: 999127874										
VENDOR TOTALS		496.47 YTD INVOICED			496.47 YTD PAID			496.47		
8540	THERESA MCKINNEY									
	999127866	04/27/20		20203121	154108	P	05/19/20	1102887 0581 7110	TRAVEL - IN DISTRICT	115.26
	INVOICE: 999127866									
	999127867	04/27/20		20202954	154108	P	05/19/20	1102887 0580 7110	TRAVEL	249.90
	INVOICE: 999127867									
VENDOR TOTALS		1,590.26 YTD INVOICED			1,848.15 YTD PAID			365.16		
7727	WASTE CONNECTIONS OF KY									
	4734393	05/01/20			153967	P	05/11/20	0201987 0421	SANITATION SERVICE	1,525.80
	INVOICE: 4734393									
	4734394	05/01/20			153967	P	05/11/20	0211987 0421	SANITATION SERVICE	1,254.45
	INVOICE: 4734394									
	4734395	05/01/20			153967	P	05/11/20	0101987 0421	SANITATION SERVICE	1,525.80
	INVOICE: 4734395									
	4734396	05/01/20			153967	P	05/11/20	0011087 0421	SANITATION SERVICE	1,525.80
	INVOICE: 4734396									
	4734397	05/01/20			153967	P	05/11/20	9011087 0421	SANITATION SERVICE	286.06
	INVOICE: 4734397									
	4734398	05/01/20			153967	P	05/11/20	1101987 0421	SANITATION SERVICE	1,144.22
	INVOICE: 4734398									
	4734399	05/01/20			153967	P	05/11/20	4851987 0421	SANITATION SERVICE	1,335.01
	INVOICE: 4734399									
	4734996	05/01/20			153967	P	05/11/20	1201987 0421	SANITATION SERVICE	1,820.15
	INVOICE: 4734996									
	4735285	05/01/20			153967	P	05/11/20	0191987 0421	SANITATION SERVICE	710.34
	INVOICE: 4735285									
	4735445	05/01/20			153967	P	05/11/20	0301987 0421	SANITATION SERVICE	1,820.15
	INVOICE: 4735445									
	4735549	05/01/20			153967	P	05/11/20	0501987 0421	SANITATION SERVICE	194.00
	INVOICE: 4735549									
	4740311	05/01/20			153967	P	05/11/20	1151987 0421	SANITATION SERVICE	205.09
	INVOICE: 4740311									
VENDOR TOTALS		139,916.90 YTD INVOICED			154,940.46 YTD PAID			13,346.87		
REPORT TOTALS										150,177.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	150,177.57

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053120AZ**

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 053120AZ

TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
	11X1FCFCG7JJ	05/12/20		20203905	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	292.94
	INVOICE: 11X1FCFCG7JJ									
	16LKNPWT7WC1	04/21/20		20203035	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	291.96
	INVOICE: 16LKNPWT7WC1									
	16Q6PCVM1DGF	05/05/20		20202628	154112	P	05/20/20	1202118 0610	094F GENERAL SUPPLIES	1,914.45
	INVOICE: 16Q6PCVM1DGF									
	191JQ6HRW99R	05/10/20		20203905	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	977.67
	INVOICE: 191JQ6HRW99R									
	1CYXMCQ6K4PF	04/14/20		20203757	154112	P	05/20/20	4852118 0643	466E SUPPLEMENTARY BKS/STUDY G	786.98
	INVOICE: 1CYXMCQ6K4PF									
	1D16KMHN49WF	04/21/20		20203035	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	445.74
	INVOICE: 1D16KMHN49WF									
	1D34Y6KJ13KW	05/15/20		20203827	154112	P	05/20/20	1102118 0610	310F GENERAL SUPPLIES	429.60
	INVOICE: 1D34Y6KJ13KW									
	1D36P44M31YC	04/13/20		20203036	154112	P	05/20/20	0001037 0610	GENERAL SUPPLIES	559.48
	INVOICE: 1D36P44M31YC									
	1DM6KQLDJX73	05/06/20		20203904	154112	P	05/20/20	0212118 0695	004E FURNITURE & FIXTURE SUPPL	179.95
	INVOICE: 1DM6KQLDJX73									
	1F1P3QVJCRQF	05/07/20		20203762	154112	P	05/20/20	0005101 0610	GENERAL SUPPLIES	1,599.00
	INVOICE: 1F1P3QVJCRQF									
	1G6TTX33RX1J	05/10/20		20203905	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	3,545.14
	INVOICE: 1G6TTX33RX1J									
	1GRV1WDQ49PF	05/11/20		20203905	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	3,196.07
	INVOICE: 1GRV1WDQ49PF									
	1JRCYXMDJN4P	04/28/20		20203757	154112	P	05/20/20	4852118 0643	466E SUPPLEMENTARY BKS/STUDY G	15.99
	INVOICE: 1JRCYXMDJN4P									
	1L6C4N9P136T	05/04/20		20203903	154112	P	05/20/20	0002118 0650	310E SUPPLIES-TECHNOLOGY RELAT	1,313.40
	INVOICE: 1L6C4N9P136T									
	1LHV717XJGPL	04/20/20		20203035	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	588.40
	INVOICE: 1LHV717XJGPL									
	1MDXYR71LXMN	05/12/20		20203905	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	739.92
	INVOICE: 1MDXYR71LXMN									
	1MGV6T7R4JPQ	04/23/20		20203812	154112	P	05/20/20	0302104 0610	125F GENERAL SUPPLIES	873.54
	INVOICE: 1MGV6T7R4JPQ									
	1MGV6T7RCX39	04/24/20		20203826	154112	P	05/20/20	0192887 0695	7019 FURNITURE & FIXTURE SUPPL	629.95
	INVOICE: 1MGV6T7RCX39									
	1MH36NQ6KFPF	04/14/20		20203035	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	379.51
	INVOICE: 1MH36NQ6KFPF									
	1MW1XGGYPHJY	05/01/20		20203802	154112	P	05/20/20	0302104 0650	125F SUPPLIES-TECHNOLOGY RELAT	61.58
	INVOICE: 1MW1XGGYPHJY									
	1RKHDC9X43VQ	04/21/20		20202767	154112	P	05/20/20	0102104 0680	125F WELFARE (FOOD/CLOTHES/UTI	199.31
	INVOICE: 1RKHDC9X43VQ									
	1RT6DKGTPPNL	05/01/20		20203867	154112	P	05/20/20	0302104 0650	034F SUPPLIES-TECHNOLOGY RELAT	61.58
	INVOICE: 1RT6DKGTPPNL									
	1WQH13WV1GXF	05/13/20		20203905	154112	P	05/20/20	0001037 0692	HEALTH SUPPLIES	4,238.83
	INVOICE: 1WQH13WV1GXF									
VENDOR TOTALS				102,419.62 YTD INVOICED				102,419.62 YTD PAID		23,320.99
								REPORT TOTALS		23,320.99

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FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 053120AZ

TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	23,320.99

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053120CC**

05/28/2020 14:53
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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
4910	00000 US POSTAL SERVIC	000593738376 000593738376			053120CC	27.15	.00	.00	2093	
CASH 10	2020/11	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 05/31/2020	DESC:OVERNIGHT MAIL			0011075 0531		27.15	1099:	
4910	00000 US POSTAL SERVIC	000618882026 20203497 000618882026			053120CC	5.30	.00	.00	2094	
CASH 10	2020/11	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 05/31/2020	DESC:POSTAGE			0001052 0531		5.30	1099:	
5587	00000 MARRIOTT GRIFFIN	200350776660 20202918 200350776660			053120CC	266.36	.00	.00	2092	
CASH 10	2020/11	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2020	DESC:LODGING			4852118 0586 310F		266.36	1099:	
5909	00000 HAMPTON INN	160672747330 20202997 160672747330			053120CC	99.84	.00	.00	2085	
CASH 10	2020/11	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 05/31/2020	DESC:ROOMS FOR VISIBLE LEARNING FOR			8502118 0586 401F		99.84	1099:	
5909	00000 HAMPTON INN	160672747504 20202997 160672747504			053120CC	99.84	.00	.00	2086	
CASH 10	2020/11	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 05/31/2020	DESC:ROOMS FOR VISIBLE LEARNING FOR			8502118 0586 401F		99.84	1099:	
8100	00000 AMAZON CAPITAL S	200676308027 20203298 200676308027			053120CC	-2,099.99		.00	2078	
CASH 10	2020/11	INV 03/30/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 05/31/2020	DESC:SUPPLIES			0001013 0650		-2,099.99	1099:	
10119	00000 WAL-MART	091000551918 20203588 091000551918			053120CC	227.24	.00	.00	2108	
CASH 10	2020/11	INV 03/26/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 05/31/2020	DESC:WELFARE ITEMS			0002104 0680 034D		227.24	1099:	
10119	00000 WAL-MART	091000799981 20201841 091000799981			053120CC	500.00	.00	.00	2100	
CASH 10	2020/11	INV 03/31/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 05/31/2020	DESC:clothing and hygiene supplies			1202104 0680 125F		500.00	1099:	

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119 00000 WAL-MART	091006176041 20203591 091006176041			053120CC	141.70	.00	.00	2111	
CASH 10 ACCT 6101CC	2020/11 INV 03/26/2020 SEP-CHK: N DEPT FR485 DUE 05/31/2020 DESC:FOOD			DISC: .00		0002118 0616 025C	141.70	1099:	
10119 00000 WAL-MART	091006942664 20203585 091006942664			053120CC	228.55	.00	.00	2104	
CASH 10 ACCT 6101CC	2020/11 INV 03/19/2020 SEP-CHK: N DEPT FR019 DUE 05/31/2020 DESC:FOOD			DISC: .00		0002118 0616 025C	228.55	1099:	
10119 00000 WAL-MART	091007029427 20203587 091007029427			053120CC	121.39	.01	.00	2107	
CASH 10 ACCT 6101CC	2020/11 INV 03/20/2020 SEP-CHK: N DEPT FR021 DUE 05/31/2020 DESC:WELFARE AND FOOD			DISC: .00		0002104 0680 034D 0002118 0616 025C	115.95 5.44	1099: 1099:	
10119 00000 WAL-MART	091007735510 20203590 091007735510			053120CC	98.53	.00	.00	2110	
CASH 10 ACCT 6101CC	2020/11 INV 03/20/2020 SEP-CHK: N DEPT FR440 DUE 05/31/2020 DESC:FOOD			DISC: .00		0002118 0616 025C	98.53	1099:	
10119 00000 WAL-MART	091008108595 20203584 091008108595			053120CC	227.03	.00	.00	2116	
CASH 10 ACCT 6101CC	2020/11 INV 03/19/2020 SEP-CHK: N DEPT FR010 DUE 05/31/2020 DESC:WELFARE ITEMS			DISC: .00		0002104 0680 034D	227.03	1099:	
10119 00000 WAL-MART	400056859006 20203589 400056859006			053120CC	228.55	.00	.00	2109	
CASH 10 ACCT 6101CC	2020/11 INV 03/31/2020 SEP-CHK: N DEPT FR120 DUE 05/31/2020 DESC:WELFARE ITEMS			DISC: .00		0002104 0680 034D	228.55	1099:	
10119 00000 WAL-MART	400058485657 20203586 400058485657			053120CC	102.86	.00	.00	2105	
CASH 10 ACCT 6101CC	2020/11 INV 03/27/2020 SEP-CHK: N DEPT FR020 DUE 05/31/2020 DESC:FOOD			DISC: .00		0002118 0616 025C	102.86	1099:	
10119 00000 WAL-MART	400058535650 20202656 400058535650			053120CC	319.53	10.06	.00	2117	
CASH 10 ACCT 6101CC	2020/11 INV 03/26/2020 SEP-CHK: N DEPT FR030 DUE 05/31/2020 DESC:Basic need items			DISC: .00		0302104 0680 125F	319.53	1099:	

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CLERK: 9175aben BATCH: 619		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	400058535734 20203625 400058535734			053120CC	400.00	.00	.00	2115	
CASH 10	2020/11	INV 03/26/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR110	DUE 05/31/2020	DESC:Food for students weekend back			1102104 0616 125F		400.00	1099:	
10119	00000 WAL-MART	400058535817 20203616 400058535817			053120CC	232.37	.00	.00	2114	
CASH 10	2020/11	INV 03/26/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR485	DUE 05/31/2020	DESC:Purchasing food, underwear, an			4852104 0680 125F		232.37	1099:	
10119	00000 WAL-MART	400064476613 20202578 400064476613			053120CC	349.46	.00	.00	2098	
CASH 10	2020/11	INV 03/20/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 05/31/2020	DESC:WELFARE ITEMS FOR STUDENTS IN			8502104 0680 125F		349.46	1099:	
10119	00000 WAL-MART	400075559788 20203586 400075559788			053120CC	81.34	.00	.00	2106	
CASH 10	2020/11	INV 03/20/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR020	DUE 05/31/2020	DESC:FOOD			0002118 0616 025C		81.34	1099:	
10119	00000 WAL-MART	400082179745 20200704 400082179745			053120CC	365.26	.00	.00	2101	
CASH 10	2020/11	INV 03/12/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 05/31/2020	DESC:door prizes for center related			0302104 0674 125F		365.26	1099:	
10120	00000 WAL-MART	400002042535 20203455 400002042535			053120CC	250.00	.00	.00	2103	
CASH 10	2020/11	INV 03/20/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 05/31/2020	DESC:Clothing and Personal Hygiene			4402104 0680 125F		250.00	1099:	
10120	00000 WAL-MART	400002501829 20203111 400002501829			053120CC	178.92	7.91	.00	2095	
CASH 10	2020/11	INV 03/20/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 05/31/2020	DESC:BASIC NEEDS			1152104 0680 125F		178.92	1099:	
10120	00000 WAL-MART	400006332119 20203111 400006332119			053120CC	236.41	10.45	.00	2096	
CASH 10	2020/11	INV 04/02/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 05/31/2020	DESC:BASIC NEEDS			1152104 0680 125F		236.41	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000 WAL-MART	400006647375 20203259 400006647375		053120CC		300.00	.00	.00	2102	
CASH 10	2020/11	INV 03/25/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR110	DUE 05/31/2020	DESC:Supplies for backbacks				1102118 0610 031D	300.00	1099:	
10120	00000 WAL-MART	400007807390 20203637 400007807390		053120CC		126.60	.00	.00	2125	
CASH 10	2020/11	INV 03/25/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 05/31/2020	DESC:Food for families				4402104 0616 125F	126.60	1099:	
10120	00000 WAL-MART	400075559523 20203111 400075559523		053120CC		55.48	2.45	.00	2097	
CASH 10	2020/11	INV 03/20/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 05/31/2020	DESC:BASIC NEEDS				1152104 0680 125F	55.48	1099:	
10120	00000 WAL-MART	400075559606 20201912 400075559606		053120CC		89.44	.00	.00	2099	
CASH 10	2020/11	INV 03/20/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 05/31/2020	DESC:cleaning supplies for families				1152104 0680 125F	89.44	1099:	
10120	00000 WAL-MART	400106135580 20203599 400106135580		053120CC		15.68	.00	.00	2112	
CASH 10	2020/11	INV 03/16/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 05/31/2020	DESC:LUNCH BAGS				0005101 0610	15.68	1099:	
10264	00000 AMERICAN AIRLINE	978000102503 20203475 978000102503		053120CC		238.43	.00	.00	2119	
CASH 10	2020/11	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2020	DESC:AIRLINE TICKETS				0011075 0589	238.43	1099:	
10264	00000 AMERICAN AIRLINE	978000102511 20203475 978000102511		053120CC		238.43	.00	.00	2120	
CASH 10	2020/11	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2020	DESC:AIRLINE TICKETS				0011075 0589	238.43	1099:	
10264	00000 AMERICAN AIRLINE	978000102529 20203475 978000102529		053120CC		238.43	.00	.00	2121	
CASH 10	2020/11	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2020	DESC:AIRLINE TICKETS				0011075 0589	238.43	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10264	00000 AMERICAN AIRLINE	978000102537 20203475 978000102537			053120CC	238.43	.00	.00	2122	
CASH 10	2020/11	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2020	DESC: AIRLINE TICKETS			0011075 0589		238.43	1099:	
10264	00000 AMERICAN AIRLINE	978000102545 20203475 978000102545			053120CC	238.43	.00	.00	2123	
CASH 10	2020/11	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2020	DESC: AIRLINE TICKETS			0011075 0589		238.43	1099:	
10264	00000 AMERICAN AIRLINE	978000102552 20203475 978000102552			053120CC	238.43	.00	.00	2124	
CASH 10	2020/11	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2020	DESC: AIRLINE TICKETS			0011075 0589		238.43	1099:	
11454	00000 DOUBLE TREE SUIT	224900114245 20203342 224900114245			053120CC	131.29	.00	.00	2084	
CASH 10	2020/11	INV 03/16/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 05/31/2020	DESC: HOTEL ROOM			1152104 0586 125F		131.29	1099:	
11558	00000 NSBA	200394504356 20201633 200394504356			053120CC	-935.00		.00	2118	
CASH 10	2020/11	INV 03/24/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2020	DESC: REGISTRATION			0011075 0338		-935.00	1099:	
11692	00000 DOMINO'S	000346602176 20203494 000346602176			053120CC	727.56	11.99	.00	2083	
CASH 10	2020/11	INV 03/11/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 05/31/2020	DESC: food for students			1152104 0616 125F		727.56	1099:	
100437	00000 HYATT REGENCY LE	722000038591 20203090 722000038591			053120CC	-13.73	.00	.00	2087	
CASH 10	2020/11	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 05/31/2020	DESC: LODGING FOR CSI TRAINING			0102118 0586 310F		-13.73	1099:	
100437	00000 HYATT REGENCY LE	72200038658 20203090 72200038658			053120CC	-13.73	.00	.00	2088	
CASH 10	2020/11	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 05/31/2020	DESC: LODGING FOR CSI TRAINING			0102118 0586 310F		-13.73	1099:	

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VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
100437 00000 HYATT REGENCY LE		722388619368 20203090			053120CC	497.72	35.21	.00	2089	
CASH 10	2020/11	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 05/31/2020	DESC: LODGING FOR CSI TRAINING				0102118 0586 310F	497.72	1099:	
100437 00000 HYATT REGENCY LE		722388931169 20203090			053120CC	485.18	13.73	.00	2090	
CASH 10	2020/11	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 05/31/2020	DESC: LODGING FOR CSI TRAINING				0102118 0586 310F	485.18	1099:	
100437 00000 HYATT REGENCY LE		722389993929 20203090			053120CC	501.52	35.48	.00	2091	
CASH 10	2020/11	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 05/31/2020	DESC: LODGING FOR CSI TRAINING				0102118 0586 310F	501.52	1099:	
141802 00000 BEST WESTERN PAR		207699500173 20203522			053120CC	94.34	.00	.00	2079	
CASH 10	2020/11	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 05/31/2020	DESC: LODGING - FRANKFORT - MARCH 12				0005101 0586	94.34	1099:	
141802 00000 BEST WESTERN PAR		207699500181 20203522			053120CC	94.34	.00	.00	2080	
CASH 10	2020/11	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 05/31/2020	DESC: LODGING - FRANKFORT - MARCH 12				0005101 0586	94.34	1099:	
141802 00000 BEST WESTERN PAR		207699500190 20203295			053120CC	94.34	.00	.00	2082	
CASH 10	2020/11	INV 03/12/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 05/31/2020	DESC: LODGING				0011082 0586	94.34	1099:	
141802 00000 BEST WESTERN PAR		207699500199 20203522			053120CC	94.34	.00	.00	2081	
CASH 10	2020/11	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 05/31/2020	DESC: LODGING - FRANKFORT - MARCH 12				0005101 0586	94.34	1099:	
200412 00000 WAL-MART STORE		999127979 20203602			053120CC	15.68	.00	.00	2113	
CASH 10	2020/11	INV 03/16/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 05/31/2020	DESC: SUPPLIES				0005101 0610	15.68	1099:	
48 APPROVED PAID INVOICES										
TOTAL						6,479.27				



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NEW INVOICES

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

REPORT POST TOTAL

6,479.27

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 11	0001013	1	-000-2230-100-00-0650 -		
	0001052	1	-000-2211-490-00-0531 -		
	0002104	2	-000-3309-851-00-0680 -034D		
	0002118	2	-000-1100-100-00-0616 -025C		
	0005101	51	-000-3100-470-00-0586 -		
	0005101	51	-000-3100-470-00-0610 -		
	0011075	1	-001-2321-470-00-0338 -		
	0011075	1	-001-2321-470-00-0531 -		
	0011075	1	-001-2321-470-00-0589 -		
	0011082	1	-001-2515-470-00-0586 -		
	0102118	2	-010-1100-100-10-0586 -310F		
	0302104	2	-030-3309-851-10-0674 -125F		
	0302104	2	-030-3309-851-10-0680 -125F		
	1102104	2	-110-3309-851-30-0616 -125F		
	1102118	2	-110-1100-100-30-0610 -031D		
	1152104	2	-115-3309-851-30-0586 -125F		
	1152104	2	-115-3309-851-30-0616 -125F		
	1152104	2	-115-3309-851-30-0680 -125F		
	1202104	2	-120-3309-851-10-0680 -125F		
	4402104	2	-440-3309-851-20-0616 -125F		
	4402104	2	-440-3309-851-20-0680 -125F		
	4852104	2	-485-3309-851-10-0680 -125F		
	4852118	2	-485-1100-100-10-0586 -310F		
	8502104	2	-850-3309-851-30-0680 -125F		
	8502118	2	-850-1100-100-30-0586 -401F		
			SUPPLIES-TECHNO	-2,099.99	17,408.68
			POSTAGE & PO BO	5.30	447.59
			WELFARE (FOOD/C	798.77	1.30
			FOOD NON INSTR	658.42	8.54
			TRAVEL - HOTELS	283.02	5,488.35
			GENERAL SUPPLIE	31.36	29,270.54
			REGISTRATION FE	-935.00	2,847.00
			POSTAGE & PO BO	27.15	2,972.85
			TRAVEL-OTHER	1,430.58	-32.54
			TRAVEL - HOTELS	94.34	-866.58
			TRAVEL - HOTELS	1,456.96	4,071.08
			AWARDS	365.26	.00
			WELFARE (FOOD/C	319.53	320.89
			FOOD NON INSTR	400.00	.00
			GENERAL SUPPLIE	300.00	.00
			TRAVEL - HOTELS	131.29	48.71
			FOOD NON INSTR	727.56	-11.99
			WELFARE (FOOD/C	560.25	-110.25
			WELFARE (FOOD/C	500.00	.00
			FOOD NON INSTR	126.60	.00
			WELFARE (FOOD/C	250.00	.00
			WELFARE (FOOD/C	232.37	.00
			TRAVEL - HOTELS	266.36	1,733.64
			WELFARE (FOOD/C	349.46	1.48
			TRAVEL - HOTELS	199.68	1,110.97

REPORT TOTALS

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 11 305										
API 0011075-0531		05/28/2020	CK	209	004910	000593738376	POSTAGE & PO BOX RENT OVERNIGHT MAIL		27.15	
API 0001052-0531		05/28/2020	CK	209	004910	20203497	POSTAGE & PO BOX RENT POSTAGE		5.30	
POL 0001052-0531		05/28/2020	LIQ/INV	004910	20203497	000618882026	POSTAGE & PO BOX RENT POSTAGE	4		20.00
API 4852118-0586-310F		05/28/2020	CK	209	005587	20202918	TRAVEL - HOTELS LODGING	2020	266.36	
POL 4852118-0586-310F		05/28/2020	LIQ/INV	005587	20202918	200350776660	TRAVEL - HOTELS LODGING	4		350.00
API 8502118-0586-401F		05/28/2020	CK	208	005909	20202997	TRAVEL - HOTELS ROOMS FOR VISIBLE LEARNING FOR		99.84	
POL 8502118-0586-401F		05/28/2020	LIQ/INV	005909	20202997	160672747330	TRAVEL - HOTELS ROOMS FOR VISIBLE LEARNING2020	4		175.00
API 8502118-0586-401F		05/28/2020	CK	208	005909	20202997	TRAVEL - HOTELS ROOMS FOR VISIBLE LEARNING FOR		99.84	
POL 8502118-0586-401F		05/28/2020	LIQ/INV	005909	20202997	160672747504	TRAVEL - HOTELS ROOMS FOR VISIBLE LEARNING2020	4		175.00
API 0001013-0650		05/28/2020	CRED MEMO	008100	20203298	200676308027	SUPPLIES-TECHNOLOGY RELATED SUPPLIES			2,099.99
API 0002104-0680-034D		05/28/2020	CK	210	010119	20203588	WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS		227.24	
POL 0002104-0680-034D		05/28/2020	LIQ/INV	010119	20203588	091000551918	WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS	4		228.55
API 1202104-0680-125F		05/28/2020	CK	210	010119	20201841	WELFARE (FOOD/CLOTHES/UTIL) clothing and hygiene supplies	2020	500.00	
POL 1202104-0680-125F		05/28/2020	LIQ/INV	010119	20201841	091000799981	WELFARE (FOOD/CLOTHES/UTIL) clothing and hygiene suppl2020	4		500.00
API 0002118-0616-025C		05/28/2020	CK	211	010119	20203591	FOOD NON INSTR NON FOOD SVC FOOD		141.70	
POL 0002118-0616-025C		05/28/2020	LIQ/INV	010119	20203591	091006176041	FOOD NON INSTR NON FOOD SVC FOOD	4		141.70
API 0002118-0616-025C		05/28/2020	CK	210	010119	20203585	FOOD NON INSTR NON FOOD SVC FOOD	2020	228.55	
POL 0002118-0616-025C		05/28/2020	LIQ/INV	010119	20203585	091006942664	FOOD NON INSTR NON FOOD SVC FOOD	4		228.55
API 0002104-0680-034D		05/28/2020	CK	210	010119	20203587	WELFARE (FOOD/CLOTHES/UTIL) WELFARE AND FOOD	Y	115.95	
API 0002118-0616-025C		05/28/2020	CK	210	010119	20203587	FOOD NON INSTR NON FOOD SVC WELFARE AND FOOD		5.44	
POL 0002104-0680-034D		05/28/2020	LIQ/INV	010119	20203587	091007029427	WELFARE (FOOD/CLOTHES/UTIL) WELFARE AND FOOD	4		115.94
POL 0002118-0616-025C		05/28/2020	LIQ/INV	010119	20203587	091007029427	FOOD NON INSTR NON FOOD SVC WELFARE AND FOOD	4		5.44
API 0002118-0616-025C		05/28/2020	CK	211	010119	20203590	FOOD NON INSTR NON FOOD SVC FOOD		98.53	
POL 0002118-0616-025C		05/28/2020	LIQ/INV	010119	20203590	091007735510	FOOD NON INSTR NON FOOD SVC	4		98.53

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FLOYD COUNTY PUBLIC SCHOOLS
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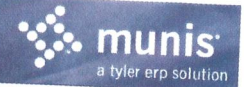
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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0002104-0680-034D		05/28/2020 LIQ/INV		010119	20203590	091007735510	FOOD	2020		
POL 0002104-0680-034D	211	05/28/2020 CK		010119	20203584	091008108595	WELFARE (FOOD/CLOTHES/UTIL)		227.03	
API 0002104-0680-034D		05/28/2020 LIQ/INV		010119	20203584	091008108595	WELFARE ITEMS			
POL 0002104-0680-034D	210	05/28/2020 CK		010119	20203589	400056859006	WELFARE (FOOD/CLOTHES/UTIL)	4		227.03
API 0002118-0616-025C		05/28/2020 LIQ/INV		010119	20203589	400056859006	WELFARE ITEMS	2020	228.55	
POL 0002118-0616-025C	210	05/28/2020 CK		010119	20203586	400058485657	WELFARE (FOOD/CLOTHES/UTIL)	4		228.55
API 0302104-0680-125F		05/28/2020 LIQ/INV		010119	20203586	400058485657	WELFARE ITEMS	2020		
POL 0302104-0680-125F	211	05/28/2020 CK		010119	20202656	400058485657	FOOD NON INSTR NON FOOD SVC		102.86	
API 1102104-0616-125F		05/28/2020 LIQ/INV		010119	20202656	400058535650	FOOD	4		
POL 1102104-0616-125F	211	05/28/2020 CK		010119	20202656	400058535650	FOOD NON INSTR NON FOOD SVC	2020	319.53	108.06
API 4852104-0680-125F		05/28/2020 LIQ/INV		010119	20203625	400058535650	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 4852104-0680-125F	211	05/28/2020 CK		010119	20203625	400058535734	Basic need items	2020	309.47	
API 8502104-0680-125F		05/28/2020 LIQ/INV		010119	20203625	400058535734	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 8502104-0680-125F	210	05/28/2020 CK		010119	20203616	400058535817	Food for students weekend back		400.00	
API 0002118-0616-025C		05/28/2020 LIQ/INV		010119	20202578	400064476613	FOOD NON INSTR NON FOOD SVC	4		400.00
POL 0002118-0616-025C	210	05/28/2020 CK		010119	20202578	400064476613	Food for students weekend 2020		232.37	
API 0302104-0674-125F		05/28/2020 LIQ/INV		010119	20203586	400075559788	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 0302104-0674-125F	210	05/28/2020 CK		010119	20200704	400082179745	Purchasing food, underwear, an		232.37	
API 4402104-0680-125F		05/28/2020 LIQ/INV		010119	20200704	400082179745	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 4402104-0680-125F	210	05/28/2020 CK		010120	20203455	400002042535	Purchasing food, underwear2020		349.46	232.37
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203455	400002042535	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 1152104-0680-125F	209	05/28/2020 CK		010120	20203111	400002501829	WELFARE ITEMS FOR STUDENTS IN		350.94	
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203111	400002501829	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 1152104-0680-125F	209	05/28/2020 CK		010120	20203111	400006332119	WELFARE ITEMS FOR STUDENTS2020		81.34	
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203111	400006332119	FOOD NON INSTR NON FOOD SVC	4		
POL 1152104-0680-125F	210	05/28/2020 CK		010119	20200704	400082179745	FOOD	2020	85.45	
API 4402104-0680-125F		05/28/2020 LIQ/INV		010119	20200704	400082179745	AWARDS			
POL 4402104-0680-125F	210	05/28/2020 CK		010120	20203455	400002042535	door prizes for center related	4	365.26	
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203455	400002042535	AWARDS			
POL 1152104-0680-125F	209	05/28/2020 CK		010120	20203111	400002501829	door prizes for center rel2020		365.26	
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203111	400002501829	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 1152104-0680-125F	209	05/28/2020 CK		010120	20203111	400006332119	Clothing and Personal Hygiene		250.00	
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203111	400006332119	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 1152104-0680-125F	210	05/28/2020 CK		010120	20203111	400006332119	Clothing and Personal Hygi2020		250.00	
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203111	400006332119	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 1152104-0680-125F	209	05/28/2020 CK		010120	20203111	400006332119	BASIC NEEDS		178.92	
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203111	400006332119	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 1152104-0680-125F	210	05/28/2020 CK		010120	20203111	400006332119	BASIC NEEDS	2020	171.01	
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203111	400006332119	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 1152104-0680-125F	210	05/28/2020 CK		010120	20203111	400006332119	BASIC NEEDS	2020	236.41	
API 1152104-0680-125F		05/28/2020 LIQ/INV		010120	20203111	400006332119	WELFARE (FOOD/CLOTHES/UTIL)	4		
POL 1152104-0680-125F	210	05/28/2020 CK		010120	20203111	400006332119	BASIC NEEDS	2020	225.96	

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	1102118-0610-031D		05/28/2020	CK	210	010120 20203259	400006647375	GENERAL SUPPLIES				
POL	1102118-0610-031D		05/28/2020	LIQ/INV		010120 20203259	400006647375	Supplies for backpacks			300.00	
API	4402104-0616-125F		05/28/2020	CK	212	010120 20203637	400007807390	GENERAL SUPPLIES				
POL	4402104-0616-125F		05/28/2020	LIQ/INV		010120 20203637	400007807390	Supplies for backpacks	2020	4		300.00
API	1152104-0680-125F		05/28/2020	CK	209	010120 20203111	400075559523	FOOD NON INSTR NON FOOD SVC				
POL	1152104-0680-125F		05/28/2020	LIQ/INV		010120 20203111	400075559523	Food for families			126.60	
API	1152104-0680-125F		05/28/2020	CK	209	010120 20203111	400075559523	FOOD NON INSTR NON FOOD SVC	2020	4		126.60
POL	1152104-0680-125F		05/28/2020	LIQ/INV		010120 20203111	400075559523	Food for families				
API	1152104-0680-125F		05/28/2020	CK	209	010120 20201912	400075559606	WELFARE (FOOD/CLOTHES/UTIL)			55.48	
POL	1152104-0680-125F		05/28/2020	LIQ/INV		010120 20201912	400075559606	BASIC NEEDS				
API	0005101-0610		05/28/2020	CK	211	010120 20203599	400106135580	WELFARE (FOOD/CLOTHES/UTIL)	2020	4		53.03
POL	0005101-0610		05/28/2020	LIQ/INV		010120 20203599	400106135580	BASIC NEEDS				
API	0011075-0589		05/28/2020	CK	211	010264 20203475	978000102503	WELFARE (FOOD/CLOTHES/UTIL)			89.44	
POL	0011075-0589		05/28/2020	LIQ/INV		010264 20203475	978000102503	cleaning supplies for families				
API	0011075-0589		05/28/2020	CK	212	010264 20203475	978000102511	WELFARE (FOOD/CLOTHES/UTIL)	2020	4		100.00
POL	0011075-0589		05/28/2020	LIQ/INV		010264 20203475	978000102511	cleaning supplies for fami				
API	0011075-0589		05/28/2020	CK	212	010264 20203475	978000102529	GENERAL SUPPLIES			15.68	
POL	0011075-0589		05/28/2020	LIQ/INV		010264 20203475	978000102529	LUNCH BAGS				
API	0011075-0589		05/28/2020	CK	212	010264 20203475	978000102537	TRAVEL-OTHER	2020	4		15.68
POL	0011075-0589		05/28/2020	LIQ/INV		010264 20203475	978000102537	LUNCH BAGS				
API	0011075-0589		05/28/2020	CK	212	010264 20203475	978000102545	TRAVEL-OTHER			238.43	
POL	0011075-0589		05/28/2020	LIQ/INV		010264 20203475	978000102545	AIRLINE TICKETS				
API	0011075-0589		05/28/2020	CK	212	010264 20203475	978000102552	TRAVEL-OTHER	2020	4		291.67
POL	0011075-0589		05/28/2020	LIQ/INV		010264 20203475	978000102552	AIRLINE TICKETS			238.43	
API	0011075-0589		05/28/2020	CK	212	010264 20203475	978000102552	TRAVEL-OTHER				
POL	0011075-0589		05/28/2020	LIQ/INV		010264 20203475	978000102552	AIRLINE TICKETS	2020	4		291.67
API	0011075-0589		05/28/2020	CK	212	010264 20203475	978000102552	TRAVEL-OTHER			238.43	
POL	0011075-0589		05/28/2020	LIQ/INV		010264 20203475	978000102552	AIRLINE TICKETS				
API	1152104-0586-125F		05/28/2020	CK	208	011454 20203342	224900114245	TRAVEL - HOTELS	2020	4		291.65
POL	1152104-0586-125F		05/28/2020	LIQ/INV		011454 20203342	224900114245	HOTEL ROOM			131.29	
API	0011075-0338		05/28/2020	CK				TRAVEL - HOTELS				
								HOTEL ROOM	2020	4		180.00
								REGISTRATION FEES				935.00

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 1152104-0616-125F		05/28/2020	CRED MEMO	011558	20201633	200394504356	REGISTRATION			
POL 1152104-0616-125F		05/28/2020	CK	208	011692	20203494	FOOD NON INSTR NON FOOD SVC	Y	727.56	
API 0102118-0586-310F		05/28/2020	LIQ/INV	011692	20203494	000346602176	food for students			
POL 0102118-0586-310F		05/28/2020	CRED MEMO	100437	20203090	722000038591	FOOD NON INSTR NON FOOD SVC	4		715.57
API 0102118-0586-310F		05/28/2020	LIQ/INV	100437	20203090	722000038591	food for students	2020		
POL 0102118-0586-310F		05/28/2020	CRED MEMO	100437	20203090	722000038591	TRAVEL - HOTELS			13.73
API 0102118-0586-310F		05/28/2020	LIQ/INV	100437	20203090	722000038591	LODGING FOR CSI TRAINING	4		
POL 0102118-0586-310F		05/28/2020	CRED MEMO	100437	20203090	722000038658	TRAVEL - HOTELS	2020	.00	
API 0102118-0586-310F		05/28/2020	LIQ/INV	100437	20203090	722000038658	LODGING FOR CSI TRAINING	4		13.73
POL 0102118-0586-310F		05/28/2020	CRED MEMO	100437	20203090	722000038658	TRAVEL - HOTELS	2020	.00	
API 0102118-0586-310F		05/28/2020	LIQ/INV	100437	20203090	722000038658	LODGING FOR CSI TRAINING	4		
POL 0102118-0586-310F		05/28/2020	CK	208	100437	20203090	TRAVEL - HOTELS	2020	497.72	
API 0102118-0586-310F		05/28/2020	LIQ/INV	100437	20203090	722388619368	LODGING FOR CSI TRAINING	4		
POL 0102118-0586-310F		05/28/2020	CK	209	100437	20203090	TRAVEL - HOTELS	2020		462.51
API 0102118-0586-310F		05/28/2020	LIQ/INV	100437	20203090	722388619368	LODGING FOR CSI TRAINING	4		
POL 0102118-0586-310F		05/28/2020	CK	209	100437	20203090	TRAVEL - HOTELS	2020	485.18	
API 0102118-0586-310F		05/28/2020	LIQ/INV	100437	20203090	722388931169	LODGING FOR CSI TRAINING	4		471.45
POL 0102118-0586-310F		05/28/2020	CK	209	100437	20203090	TRAVEL - HOTELS	2020		
API 0005101-0586		05/28/2020	LIQ/INV	100437	20203090	722389993929	LODGING FOR CSI TRAINING	4	501.52	
POL 0005101-0586		05/28/2020	CK	207	141802	20203522	TRAVEL - HOTELS	2020		466.04
API 0005101-0586		05/28/2020	LIQ/INV	141802	20203522	207699500173	LODGING - FRANKFORT - MARCH 12	4	94.34	
POL 0005101-0586		05/28/2020	CK	208	141802	20203522	TRAVEL - HOTELS	2020		150.00
API 0011082-0586		05/28/2020	LIQ/INV	141802	20203522	207699500181	LODGING - FRANKFORT - MARC2020	4	94.34	
POL 0011082-0586		05/28/2020	CK	208	141802	20203295	TRAVEL - HOTELS	2020		150.00
API 0005101-0586		05/28/2020	LIQ/INV	141802	20203295	207699500190	LODGING - FRANKFORT - MARC2020	4	94.34	
POL 0005101-0586		05/28/2020	CK	208	141802	20203522	TRAVEL - HOTELS	2020		150.00
API 0005101-0610		05/28/2020	LIQ/INV	141802	20203522	207699500199	LODGING - FRANKFORT - MARCH 12	4	94.34	
POL 0005101-0610		05/28/2020	CK	211	200412	20203602	TRAVEL - HOTELS	2020		150.00
API 0005101-0610		05/28/2020	LIQ/INV	200412	20203602	999127979	LODGING - FRANKFORT - MARC2020	4		
						999127979	GENERAL SUPPLIES		15.68	
							SUPPLIES			
							GENERAL SUPPLIES	4		15.68
							SUPPLIES	2020		
GENERAL LEDGER TOTAL									9,541.72	3,062.45

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 10-7421	05/28/2020	W 053120CC B	619			ACCOUNTS PAYABLE		1,477.62	
API 20-7421	05/28/2020	W 053120CC B	619			ACCOUNTS PAYABLE			7,642.51
API 51-7421	05/28/2020	W 053120CC B	619			ACCOUNTS PAYABLE			314.38
POL 10-7603	05/28/2020	W 053120CC B	619			PURCHASE OBLIGATIONS			1,920.00
POL 20-7603	05/28/2020	W 053120CC B	619			PURCHASE OBLIGATIONS			7,848.01
POL 51-7603	05/28/2020	W 053120CC B	619			PURCHASE OBLIGATIONS			481.36
POL 10-8753	05/28/2020	W 053120CC B	619			ASSIGNED-PURCH OBL - CURRENT		1,920.00	
POL 20-8753	05/28/2020	W 053120CC B	619			ASSIGNED-PURCH OBL - CURRENT		7,848.01	
POL 51-8753	05/28/2020	W 053120CC B	619			ASSIGNED-PURCH OBL - CURRENT		481.36	
SYSTEM GENERATED ENTRIES TOTAL								11,726.99	18,206.26
JOURNAL 2020/11/305 TOTAL								21,268.71	21,268.71
2020 11 305									
API 10-7602	05/28/2020	W 053120CC B	619			EXPENDITURES CONTROL			1,477.62
API 20-7602	05/28/2020	W 053120CC B	619			EXPENDITURES CONTROL		7,642.51	
API 51-7602	05/28/2020	W 053120CC B	619			EXPENDITURES CONTROL		314.38	

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 11	305	05/28/2020			
	10-7421				ACCOUNTS PAYABLE	1,477.62	
	10-7602				EXPENDITURES CONTROL		1,477.62
	10-7603				PURCHASE OBLIGATIONS		1,920.00
	10-8753				ASSIGNED-PURCH OBL - CURRENT	1,920.00	
					FUND TOTAL	3,397.62	3,397.62
2	SPECIAL REVENUE	2020 11	305	05/28/2020			
	20-7421				ACCOUNTS PAYABLE		7,642.51
	20-7602				EXPENDITURES CONTROL	7,642.51	
	20-7603				PURCHASE OBLIGATIONS		7,848.01
	20-8753				ASSIGNED-PURCH OBL - CURRENT	7,848.01	
					FUND TOTAL	15,490.52	15,490.52
51	FOOD SERVICE FUND	2020 11	305	05/28/2020			
	51-7421				ACCOUNTS PAYABLE		314.38
	51-7602				EXPENDITURES CONTROL	314.38	
	51-7603				PURCHASE OBLIGATIONS		481.36
	51-8753				ASSIGNED-PURCH OBL - CURRENT	481.36	
					FUND TOTAL	795.74	795.74

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053120FS**

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 053120FS

TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202168774	05/01/20			153962	P	05/07/20	0105101 0610	209X GENERAL SUPPLIES	38.04
	INVOICE: 202168774	05/01/20		20203891	153962	P	05/07/20	4855101 0630	209X FOOD	2,888.51
	202168775	05/01/20			153962	P	05/07/20	4855101 0610	209X GENERAL SUPPLIES	38.04
	INVOICE: 202168775	05/01/20		20203891	153962	P	05/07/20	1155101 0630	209X FOOD	3,629.42
	202168776	05/01/20			153962	P	05/07/20	1155101 0610	209X GENERAL SUPPLIES	38.04
	INVOICE: 202168776	05/01/20		20203891	153962	P	05/07/20	0305101 0583	209X HAULING OF COMMODITIES	92.16
	202168777	05/01/20			153962	P	05/07/20	0005101 0630	209X FOOD	455.53
	INVOICE: 202168777	05/01/20		20203891	154109	P	05/19/20	1205101 0630	209X FOOD	3,766.79
	202265858	05/07/20			154109	P	05/19/20	1205101 0610	209X GENERAL SUPPLIES	98.08
	INVOICE: 202265858	05/08/20		20203647	154109	P	05/19/20	0215101 0630	209X FOOD	4,142.36
	202299362	05/08/20			154109	P	05/19/20	0215101 0610	209X GENERAL SUPPLIES	114.12
	INVOICE: 202299362	05/08/20		20203647	154109	P	05/19/20	0195101 0630	209X FOOD	1,233.34
	202299363	05/08/20			154109	P	05/19/20	0195101 0610	209X GENERAL SUPPLIES	76.08
	INVOICE: 202299363	05/08/20		20203647	154109	P	05/19/20	4405101 0630	FOOD	3,389.12
	202299365	05/08/20			154109	P	05/19/20	4405101 0610	GENERAL SUPPLIES	90.36
	INVOICE: 202299365	05/08/20		20203647	154109	P	05/19/20	8505101 0630	209X FOOD	3,033.91
	202299366	05/08/20			154109	P	05/19/20	8505101 0610	209X GENERAL SUPPLIES	236.28
	INVOICE: 202299366	05/08/20		20203647	154109	P	05/19/20	8505101 0630	209X FOOD	861.50
	202299370	05/08/20			154109	P	05/19/20	1105101 0630	209X FOOD	3,414.92
	INVOICE: 202299370	05/08/20		20203647	154109	P	05/19/20	1105101 0610	209X GENERAL SUPPLIES	38.04
	202299505	05/08/20			154109	P	05/19/20	0205101 0630	209X FOOD	2,971.28
	INVOICE: 202299505	05/08/20		20203647	154109	P	05/19/20	0205101 0610	209X GENERAL SUPPLIES	332.68
	202299511	05/08/20			154109	P	05/19/20	1155101 0630	209X FOOD	3,698.49
	INVOICE: 202299511	05/08/20		20203647	154109	P	05/19/20	1155101 0610	209X GENERAL SUPPLIES	220.98
	202299512	05/08/20			154109	P	05/19/20	0305101 0630	209X FOOD	3,937.63
	INVOICE: 202299512	05/08/20		20203647	154109	P	05/19/20	0305101 0610	209X GENERAL SUPPLIES	223.40
	202299515	05/08/20			154109	P	05/19/20	0305101 0610	209X GENERAL SUPPLIES	
	INVOICE: 202299515	05/08/20								

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 3
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WARRANT: 053120FS

TO FISCAL 2020/12 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:	202299515									
202299518	05/08/20			20203647	154109	P	05/19/20	0105101 0630	209X FOOD	6,280.50
INVOICE:	202299518									
202299518	05/08/20				154109	P	05/19/20	0105101 0610	209X GENERAL SUPPLIES	77.96
INVOICE:	202299518									
202299519	05/08/20			20203647	154109	P	05/19/20	4855101 0630	209X FOOD	4,310.70
INVOICE:	202299519									
202299519	05/08/20				154109	P	05/19/20	4855101 0610	209X GENERAL SUPPLIES	107.06
INVOICE:	202299519									
202405121	05/14/20			20203647	154111	P	05/20/20	1205101 0630	209X FOOD	3,000.15
INVOICE:	202405121									
202405121	05/14/20				154111	P	05/20/20	1205101 0610	209X GENERAL SUPPLIES	271.16
INVOICE:	202405121									
202438693	05/15/20			20203647	154111	P	05/20/20	0205101 0630	209X FOOD	1,502.98
INVOICE:	202438693									
202438693	05/15/20				154111	P	05/20/20	0205101 0610	209X GENERAL SUPPLIES	250.12
INVOICE:	202438693									
202438694	05/15/20			20203647	154111	P	05/20/20	4405101 0630	209X FOOD	1,971.38
INVOICE:	202438694									
202438696	05/15/20			20203647	154111	P	05/20/20	8505101 0630	209X FOOD	6,314.95
INVOICE:	202438696									
202438696	05/15/20				154111	P	05/20/20	8505101 0610	209X GENERAL SUPPLIES	22.00
INVOICE:	202438696									
202438698	05/15/20			20203647	154111	P	05/20/20	0195101 0630	209X FOOD	1,893.38
INVOICE:	202438698									
202438699	05/15/20			20203647	154111	P	05/20/20	0215101 0630	209X FOOD	4,019.76
INVOICE:	202438699									
202438704	05/15/20			20203647	154111	P	05/20/20	1155101 0630	209X FOOD	3,068.93
INVOICE:	202438704									
202438706	05/15/20			20203647	154111	P	05/20/20	1105101 0630	209X FOOD	2,502.24
INVOICE:	202438706									
202438732	05/15/20			20203647	154111	P	05/20/20	4855101 0630	209X FOOD	4,059.73
INVOICE:	202438732									
202438734	05/15/20			20203647	154111	P	05/20/20	0305101 0630	209X FOOD	4,220.87
INVOICE:	202438734									
202438735	05/15/20			20203647	154111	P	05/20/20	0105101 0630	209X FOOD	6,309.92
INVOICE:	202438735									
VENDOR TOTALS				1,824,014.33	YTD INVOICED			1,841,000.75	YTD PAID	114,331.15
									REPORT TOTALS	114,331.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	114,331.15

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
May 31ST, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 22ND, 2020***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MAY 2020

MUNIS Account Number (cash)	1	2	21	310	320	360	51	52	7000	
	10-6101CT	20-6101	21-6101	31-6101	32-6101	36-6101	51-6101	52-6101	7000-6101	
Fund (F)	General Fund	Special Revenue		Capital Outlay	Building Fund (cont)	Construction Fund	Pool Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1) + (2) + (3) + (4) + (5)	\$ 8,681,339.86	\$ 126,408.20	\$ 37,572.12	\$ 229,290.12	\$ (1,113,023.44)	\$ 1,895,801.35	\$ 1,335,869.75	\$ 69,532.16	\$ -	11,262,790.12

6. Bank balance close of month	11,546,295.67
7. Outstanding Checks (-)	283,505.55
8. Bank service charges (-)	-
9. Deposits in transit (-)	-
9. Misc	-
	-
	-
	-
MISC. BANK CLEARED CHECK 133501 TWICE	-
Total Net Errors	-
10. Actual balance at close of month	11,262,790.12
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	98,901.72	8,681,339.86
10	6101SI	CASH IN BANK GF SELF INSURANCE	-944.96	105,787.92
10	6102	CASH IN PAYROLL CLEARING ACCT	-961.68	-432.14
10	6301	ESTIMATED REVENUES	.00	57,730,248.29
TOTAL ASSETS			96,995.08	66,516,943.93
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-12,524.24	-89,587.65
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,909.27	-65,425.37
10	7475	CERS WITHHELD PAYABLE	.00	729.34
10	7601	APPROPRIATIONS	.00	-57,730,248.29
10	7603	PURCHASE OBLIGATIONS	68,464.91	1,006,736.89
TOTAL LIABILITIES			53,031.40	-56,877,795.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,957,134.13	-41,418,397.44
10	7602	EXPENDITURES CONTROL	2,875,572.56	32,785,985.48
10	8753	ASSIGNED-PURCH OBL - CURRENT	-68,464.91	-1,006,736.89
TOTAL FUND BALANCE			-150,026.48	-9,639,148.85
TOTAL LIABILITIES + FUND BALANCE			-96,995.08	-66,516,943.93

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-30,420.88	126,408.20
20	6153	ACCOUNTS RECEIVABLE	-200.00	300.00
20	6301	ESTIMATED REVENUES	.00	10,168,209.43
TOTAL ASSETS			-30,620.88	10,294,917.63
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-10,178,209.43
20	7603	PURCHASE OBLIGATIONS	711,581.72	1,623,448.49
TOTAL LIABILITIES			711,581.72	-8,554,760.94
FUND BALANCE				
20	6302	REVENUES CONTROL	-851,802.32	-8,687,864.87
20	7602	EXPENDITURES CONTROL	882,423.20	8,561,156.67
20	8750	ASSIGNED FUND BALANCE	.00	10,000.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	-711,581.72	-1,623,448.49
TOTAL FUND BALANCE			-680,960.84	-1,740,156.69
TOTAL LIABILITIES + FUND BALANCE			30,620.88	-10,294,917.63

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 3
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FUND: 21	DIST ACTIVITY (SPEC REV ANN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK - GENERAL FUND	-3,659.96	37,572.12
21	6301 ESTIMATED REVENUES	.00	96,499.38
	TOTAL ASSETS	-3,659.96	134,071.50
LIABILITIES			
21	7601 APPROPRIATIONS	.00	-96,499.38
21	7603 PURCHASE OBLIGATIONS	-1,610.67	2,421.50
	TOTAL LIABILITIES	-1,610.67	-94,077.88
FUND BALANCE			
21	6302 REVENUES CONTROL	-520.00	-96,499.38
21	7602 EXPENDITURES CONTROL	4,179.96	58,927.26
21	8753 ASSIGNED-PURCH OBL - CURRENT	1,610.67	-2,421.50
	TOTAL FUND BALANCE	5,270.63	-39,993.62
	TOTAL LIABILITIES + FUND BALANCE	3,659.96	-134,071.50

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 4
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	237,156.07	229,290.12
	31	6301	ESTIMATED REVENUES	.00	504,030.00
TOTAL ASSETS				237,156.07	733,320.12
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-504,030.00
TOTAL LIABILITIES				.00	-504,030.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-248,936.13	-504,653.60
	31	7602	EXPENDITURES CONTROL	11,780.06	306,747.49
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
TOTAL FUND BALANCE				-237,156.07	-229,290.12
TOTAL LIABILITIES + FUND BALANCE				-237,156.07	-733,320.12

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 5
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	4.41	-1,113,023.44
	32	6301	ESTIMATED REVENUES	.00	4,203,612.00
		TOTAL ASSETS		4.41	3,090,588.56
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,203,612.00
		TOTAL LIABILITIES		.00	-4,203,612.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4.41	-3,087,588.85
	32	7602	EXPENDITURES CONTROL	.00	4,203,612.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
		TOTAL FUND BALANCE		-4.41	1,113,023.44
	TOTAL LIABILITIES + FUND BALANCE			-4.41	-3,090,588.56

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 6
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-65,374.63	1,895,801.35
	36	6301	ESTIMATED REVENUES	.00	9,256,000.00
TOTAL ASSETS				-65,374.63	11,151,801.35
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-9,256,000.00
	36	7603	PURCHASE OBLIGATIONS	227,930.75	1,309,160.25
TOTAL LIABILITIES				227,930.75	-7,946,839.75
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-2,175,865.45
	36	7602	EXPENDITURES CONTROL	65,374.63	519,107.73
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-227,930.75	-1,309,160.25
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
	36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
TOTAL FUND BALANCE				-162,556.12	-3,204,961.60
TOTAL LIABILITIES + FUND BALANCE				65,374.63	-11,151,801.35

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 7
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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	-11,780.06	-4,510,359.49
	40	7602 EXPENDITURES CONTROL	11,780.06	4,510,359.49
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,514,516.90
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 8
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	267,097.83	1,335,869.75
51	6104	CASH IN BANK - FSF	-50.00	.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			267,047.83	7,980,954.27
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	-58,128.08	850,997.40
51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
TOTAL LIABILITIES			-58,128.08	-6,833,287.12
FUND BALANCE				
51	6302	REVENUES CONTROL	-653,207.31	-5,465,596.98
51	7602	EXPENDITURES CONTROL	386,159.48	4,071,373.23
51	8737O	RESTRICTED-OTHER OPEB	.00	283,031.00
51	8737P	RESTRICTED-OTHER PENSION	.00	814,523.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	58,128.08	-850,997.40
TOTAL FUND BALANCE			-208,919.75	-1,147,667.15
TOTAL LIABILITIES + FUND BALANCE			-267,047.83	-7,980,954.27

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 9
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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-2,505.88	69,532.16
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			-2,505.88	286,218.54
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	7700O	DEFERRED INFLOW OPEB	.00	-3,536.00
52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
TOTAL LIABILITIES			.00	-274,665.38
FUND BALANCE				
52	6302	REVENUES CONTROL	-2,000.00	-149,391.95
52	7602	EXPENDITURES CONTROL	4,505.88	79,859.79
52	8737O	RESTRICTED-OTHER OPEB	.00	14,951.00
52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
TOTAL FUND BALANCE			2,505.88	-11,553.16
TOTAL LIABILITIES + FUND BALANCE			2,505.88	-286,218.54
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 10
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-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
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11

P 11
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-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
May 31ST, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 22ND, 2020***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	4,583,005.96	.00	67,257.87	4,567,316.39	4,700,000.00	132,683.61
1111 PROP AIR	.00	.00	.00	12,189.21	.00	-12,189.21
1111 PROP TAX I	291,810.60	.00	873.57	325,085.88	295,000.00	-30,085.88
1111 PROP TAX T	442,143.87	.00	38.56	394,964.16	700,000.00	305,035.84
1111 PROP TAX W	21,356.05	.00	2,228.34	24,752.86	21,355.00	-3,397.86
1115 DLQ TAX	390,615.13	.00	6,130.22	555,842.08	525,000.00	-30,842.08
1117 MV TAX	1,425,844.99	.00	167,800.51	1,353,484.79	1,625,000.00	271,515.21
1118 UNMINECOAL	67,655.15	.00	138.41	52,389.25	67,500.00	15,110.75
1118 UNMINEGAS	490,985.77	.00	181,983.91	217,729.99	350,000.00	132,270.01
1119 FRANCHISE	1,968,776.15	.00	209,628.15	1,935,005.08	1,500,000.00	-435,005.08
TOTAL AD VALOREM TAXES	9,682,193.67	.00	636,079.54	9,438,759.69	9,783,855.00	345,095.31
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	8,753.98	.00	630.94	8,764.99	500.00	-8,264.99
TOTAL PENALTIES & INTEREST ON TAXES	8,753.98	.00	630.94	8,764.99	500.00	-8,264.99
OTHER TAXES						
1191 OMIT TAX	31,608.92	.00	.00	83,142.51	35,000.00	-48,142.51
TOTAL OTHER TAXES	31,608.92	.00	.00	83,142.51	35,000.00	-48,142.51
EARNINGS ON INVESTMENTS						
1510 INTEREST	178,616.66	.00	14,697.89	148,933.76	100,000.00	-48,933.76
TOTAL EARNINGS ON INVESTMENTS	178,616.66	.00	14,697.89	148,933.76	100,000.00	-48,933.76
FOOD SERVICE						
1637 VENDING	1,182.87	.00	155.36	1,445.41	1,000.00	-445.41

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,182.87	.00	155.36	1,445.41	1,000.00	-445.41
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	6,435.00	.00	10,620.00	13,210.00	1,000.00	-12,210.00
TOTAL COMMUNITY SERVICE ACTIVITIES	6,435.00	.00	10,620.00	13,210.00	1,000.00	-12,210.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	500.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	313.30	.00	.00	220.00	.00	-220.00
1980 PRYR REFND	6,621.41	.00	.00	1,676.43	2,843.00	1,166.57
1990 MISC REV	15,400.68	.00	89.00	25,409.90	8,395.00	-17,014.90
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	22,873.69	.00	89.00	30,223.87	11,238.00	-18,985.87
TOTAL REVENUE FROM LOCAL SOURCES	9,931,664.79	.00	662,272.73	9,724,480.23	9,932,593.00	208,112.77
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	25,478,303.00	.00	2,262,854.00	24,630,982.00	26,893,835.00	2,262,853.00
TOTAL STATE PROGRAM	25,478,303.00	.00	2,262,854.00	24,630,982.00	26,893,835.00	2,262,853.00
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	30,575.00	.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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	36,700.00	.00	.00	32,637.50	27,276.00	-5,361.50
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	108,688.13	.00	9,989.39	109,688.86	116,000.00	6,311.14
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	108,688.13	.00	9,989.39	109,688.86	116,000.00	6,311.14
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	25,623,691.13	.00	2,272,843.39	24,773,308.36	40,653,801.00	15,880,492.64
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	101,007.35	.00	1,974.57	89,346.77	130,000.00	40,653.23
TOTAL FEDERAL REIMBURSEMENT	101,007.35	.00	1,974.57	89,346.77	130,000.00	40,653.23
TOTAL REVENUE FROM FEDERAL SOURCES	233,686.73	.00	1,974.57	261,711.12	265,000.00	3,288.88
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	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
			20,043.44	20,043.44	.00	-20,043.44
TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,350.00	.00	20,043.44	20,043.44	.00	-20,043.44
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	20,043.44	20,043.44	240,000.00	219,956.56
TOTAL RECEIPTS	35,850,392.65	.00	2,957,134.13	34,779,543.15	51,091,394.00	16,311,850.85
TOTAL REVENUE	42,076,215.13	.00	2,957,134.13	41,418,397.44	57,730,248.29	16,311,850.85

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	14,585,498.39	.00	1,467,609.65	14,143,871.59	19,600,851.39	5,456,979.80
0200	944,680.74	.00	100,362.35	1,012,959.94	2,282,066.30	1,269,106.36
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	110,974.01	36,500.00	-17.50	113,595.55	146,580.69	-3,514.86
0400	24,196.83	11,391.84	7,491.05	35,498.56	60,411.20	13,520.80
0500	93,760.89	14,849.66	-1,005.44	36,306.18	138,330.59	87,174.75
0600	301,682.14	71,734.48	9,329.70	170,280.18	271,282.68	29,268.02
0700	11,887.42	.00	.00	9,750.00	9,750.00	.00
0800	5,626.83	1,344.41	12,230.82	20,578.43	27,635.95	5,713.11
TOTAL 1000 INSTRUCTION	16,078,307.25	135,820.39	1,596,000.63	15,542,840.43	32,874,908.80	17,196,247.98
2100 STUDENT SUPPORT SERVICES						
0100	666,776.22	.00	74,885.98	673,212.90	896,136.91	222,924.01
0200	82,750.06	.00	11,390.82	99,600.03	154,017.72	54,417.69
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	61,691.00	1,720.00	36,704.00	39,797.00	42,514.10	997.10
0400	.00	.00	.00	.00	.00	.00
0500	16,312.85	3,981.26	400.40	27,719.31	40,439.10	8,738.53
0600	51,095.17	19,624.74	17,707.35	75,249.59	69,606.24	-25,268.09
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	878,625.30	25,326.00	141,088.55	915,578.83	1,490,714.07	549,809.24
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	720,515.84	.00	68,625.92	720,745.20	919,723.69	198,978.49
0200	94,681.52	.00	9,843.07	105,749.30	148,849.81	43,100.51
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	11,515.94	.00	.00	.00	1,715.59	87.59
0400	19,445.29	.00	.00	1,628.00	12,842.35	10,344.00
0500	54,072.42	4,559.12	7,667.89	2,498.35	167,039.81	62,782.30
0600	130,646.82	4,691.23	-2,099.99	99,698.39	197,677.16	45,118.26
0700	.00	2,780.81	.00	147,867.67	2,780.81	.00
0800	.00	.00	.00	.00	647.41	647.41
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,030,877.83	12,031.16	84,036.89	1,078,186.91	1,845,976.63	755,758.56
2300 DISTRICT ADMIN SUPPORT						
0100	215,086.24	.00	4,633.32	245,638.44	283,326.10	37,687.66
0200	980,799.40	.00	53,725.06	1,087,232.73	81,597.97	-1,005,634.76
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	374,750.61	5,380.50	42,981.52	604,529.73	470,795.37	-139,114.86

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	26,473.12	7,600.97	6,200.75	45,216.39	43,184.76	-9,632.60
0500	294,710.57	2,536.41	1,457.73	302,341.17	320,981.34	16,103.76
0600	42,257.71	3,699.00	153.20	56,705.85	15,415.31	-44,989.54
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	4,615.54	.00	74.00	832.77	100.00	-732.77
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,938,693.19	19,216.88	109,225.58	2,342,497.08	1,323,400.85	-1,038,313.11
2400 SCHOOL ADMIN SUPPORT						
0100	2,353,852.47	.00	236,862.22	2,343,223.52	2,885,333.93	542,110.41
0200	218,773.04	.00	23,454.55	235,323.83	340,648.59	105,324.76
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	288.82	339.00	209.00	1,058.97	1,397.97	.00
0400	.00	.00	.00	.00	.00	.00
0500	3,984.86	1,500.00	87.76	1,925.05	5,906.40	2,481.35
0600	.00	2,799.40	.00	415.89	3,216.89	1.60
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,576,899.19	4,638.40	260,613.53	2,581,947.26	4,550,503.78	1,963,918.12
2500 BUSINESS SUPPORT SERVICES						
0100	460,855.50	.00	42,557.14	470,242.44	570,203.96	99,961.52
0200	55,937.78	.00	4,902.97	55,362.70	76,005.35	20,642.65
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	38,372.69	2,724.00	969.00	53,183.19	81,777.00	25,869.81
0400	4,535.40	3,901.12	1,281.34	6,177.78	7,399.51	-2,679.39
0500	13,506.54	4,883.71	94.34	10,253.81	120,701.14	105,563.62
0600	30,397.37	770.20	572.00	23,060.88	30,746.00	6,914.92
0700	4,315.02	.00	.00	.00	40,000.00	40,000.00
0800	19,820.00	1,570.00	.00	27,772.21	20,000.00	-9,342.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	627,740.30	13,849.03	50,376.79	646,053.01	1,128,832.96	468,930.92
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,517,076.31	.00	177,278.14	1,653,824.06	1,859,220.94	205,396.88
0200	432,316.72	.00	55,903.13	520,239.81	762,930.28	242,690.47
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	342,141.93	22,003.25	.00	408,888.48	365,815.00	-65,076.73
0400	561,849.50	171,739.51	43,417.11	809,687.65	855,050.00	-126,377.16
0500	431,398.59	1,388.00	1,820.25	462,144.40	555,219.79	91,687.39
0600	1,916,105.09	332,489.12	160,097.99	1,936,650.09	2,285,703.16	16,563.95
0700	153,751.56	.00	.00	106,591.63	145,000.00	38,408.37
0800	400.00	.00	.00	639.00	895.00	256.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,355,039.70	527,619.88	438,516.62	5,898,665.12	7,188,834.17	762,549.17
2700 STUDENT TRANSPORTATION						
0100	1,853,169.43	.00	167,714.37	1,775,950.86	2,295,524.80	519,573.94
0200	502,804.62	.00	48,719.53	517,856.62	745,421.62	227,565.00
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	21,289.20	5,236.00	330.00	12,646.65	29,007.71	11,125.06
0400	46,271.21	8,854.09	6,185.70	27,541.23	79,079.03	42,683.71
0500	352,898.77	161.87	.00	391,792.53	396,952.60	4,998.20
0600	509,576.56	69,975.89	-54,614.85	338,188.64	653,416.79	245,252.26
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	32,867.43	.00	27,379.22	69,988.73	97,399.05	27,410.32
TOTAL 2700 STUDENT TRANSPORTATION	3,318,877.22	84,227.85	195,713.97	3,133,965.26	4,816,601.60	1,598,408.49
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	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	107,965.00	.00	.00	105,091.00	85,000.00	-20,091.00
TOTAL 5200 FUND TRANSFERS	107,965.00	.00	.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						
32,350,802.64		822,729.59	2,875,572.56	32,785,985.48	57,730,248.29	24,121,533.22
TOTAL FOR GENERAL FUND (1)	9,725,412.49	-822,729.59	81,561.57	8,632,411.96	.00	-7,809,682.37

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	4,814.42	.00	537.72	4,315.19	.00	-4,315.19
TOTAL EARNINGS ON INVESTMENTS	4,814.42	.00	537.72	4,315.19	.00	-4,315.19
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	205,924.14	.00	41,349.30	148,307.16	199,034.77	50,727.61
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	600.00	500.00	-100.00
1990 MISC REV	6,826.04	.00	.00	950.00	950.00	.00
1993 LOCAL MIS	.00	.00	.00	6,434.04	.00	-6,434.04
TOTAL OTHER REVENUE FROM LOCAL SOURCES	212,750.18	.00	41,349.30	156,291.20	200,484.77	44,193.57
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	13,500.00	.00	-13,500.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	2,177,628.10	.00	203,561.53	2,659,262.56	1,816,814.66	-842,447.90
TOTAL RESTRICTED	2,177,628.10	.00	203,561.53	2,659,262.56	1,816,814.66	-842,447.90
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	2,177,628.10	.00	203,561.53	2,672,762.56	1,816,814.66	-855,947.90
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,231,881.93	.00	606,353.77	5,143,140.44	7,267,410.00	2,124,269.56
TOTAL RESTRICTED THROUGH THE STATE	4,231,881.93	.00	606,353.77	5,143,140.44	7,267,410.00	2,124,269.56
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	185,310.05	.00	.00	606,264.48	797,500.00	191,235.52
TOTAL THROUGH INTERMEDIATE AGENCIES	185,310.05	.00	.00	606,264.48	797,500.00	191,235.52
TOTAL REVENUE FROM FEDERAL SOURCES	4,417,191.98	.00	606,353.77	5,749,404.92	8,064,910.00	2,315,505.08
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	107,965.00	.00	.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	107,965.00	.00	.00	105,091.00	85,000.00	-20,091.00
OTHER ITEMS						

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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	107,965.00	.00	.00	105,091.00	85,000.00	-20,091.00
TOTAL RECEIPTS	6,920,349.68	.00	851,802.32	8,687,864.87	10,167,209.43	1,479,344.56
TOTAL REVENUE	6,920,349.68	.00	851,802.32	8,687,864.87	10,167,209.43	1,479,344.56

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,635,764.43	5,764.04	327,465.04	3,018,792.53	4,416,153.13	1,391,596.56
0200	867,610.20	.00	112,301.45	1,021,273.44	1,513,446.84	492,173.40
0300	200,233.76	25,716.28	68,168.13	330,454.60	277,494.01	-78,676.87
0400	129,842.15	10,749.83	4,722.57	59,032.41	57,836.54	-11,945.70
0500	85,101.20	11,175.76	3,691.46	150,792.71	158,112.31	-3,856.16
0600	1,017,143.56	1,404,097.82	130,150.43	1,538,757.32	1,075,718.69	-1,867,136.45
0700	331,455.60	28,927.19	.00	148,976.44	78,139.19	-99,764.44
0800	8,607.28	673.20	890.12	17,288.11	42,509.00	24,547.69
TOTAL 1000 INSTRUCTION	5,275,758.18	1,487,104.12	647,389.20	6,285,367.56	7,619,409.71	-153,061.97
2100 STUDENT SUPPORT SERVICES						
0100	32,143.78	.00	2,694.76	24,252.84	1,823.59	-22,429.25
0200	9,473.57	.00	876.65	7,534.51	.00	-7,534.51
0300	.00	.00	.00	.00	2,071.04	2,071.04
0400	4,057.98	.00	.00	1,803.84	2,000.00	196.16
0500	3,922.74	1,430.00	.00	5,345.13	5,518.64	-1,256.49
0600	10,898.68	725.89	.00	18,380.66	19,207.36	100.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,496.75	2,155.89	3,571.41	57,316.98	30,620.63	-28,852.24
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	770,974.69	.00	82,944.38	815,058.11	1,046,421.85	231,363.74
0200	242,315.45	.00	25,687.86	249,592.22	317,425.68	67,833.46
0280	.00	.00	.00	.00	.00	.00
0300	32,613.51	4,208.76	956.63	36,734.97	33,302.00	-7,641.73
0400	.00	.00	.00	.00	.00	.00
0500	39,684.17	444.40	1,033.02	28,603.18	59,491.88	30,444.30
0600	113,935.86	52,640.00	413.02	221,330.49	216,895.67	-57,074.82
0700	84,374.93	18,519.00	.00	.00	.00	-18,519.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,283,898.61	75,812.16	111,034.91	1,351,318.97	1,673,537.08	246,405.95
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00					
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			.00	.00	.00	.00
0100	.00					
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE			.00	.00	.00	.00
0100	.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	9,477.59	.00	.00	.00	37,732.07	37,732.07
0700	19,924.06	.00	.00	5,836.35	7,793.76	7,793.76
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,401.65	.00	.00	.00	2,894.17	-2,942.18
					20,000.00	20,000.00
2700 STUDENT TRANSPORTATION			.00	5,836.35	68,420.00	62,583.65
0100	.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
3200 DAY CARE OPERATIONS			.00	.00	.00	.00
0100	.00					
0200	.00	.00	1,995.00	1,995.00	18,000.00	16,005.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	1,093.73	1,093.73	.00	-1,093.73
		.00	3,088.73	3,088.73	18,000.00	14,911.27

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	519,384.76	.00	53,379.92	537,355.14	421,658.04	-115,697.10
0200	142,119.93	.00	17,214.85	171,834.79	113,796.59	-58,038.20
0300	47,981.20	1,814.10	.00	15,951.82	17,977.71	211.79
0400	2,664.76	958.23	.00	1,755.61	2,713.84	.00
0500	10,783.45	922.07	1,295.10	13,566.38	15,216.67	728.22
0600	104,261.73	53,955.92	17,902.29	88,741.85	153,987.27	11,289.50
0700	.00	.00	.00	.00	.00	.00
0800	1,682.34	726.00	7,546.79	9,022.49	21,871.89	12,123.40
TOTAL 3300 COMMUNITY SERVICES	828,878.17	58,376.32	97,338.95	838,228.08	747,222.01	-149,382.39
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	7,498,433.36	1,623,448.49	882,423.20	8,561,156.67	10,177,209.43	-7,395.73
TOTAL FOR SPECIAL REVENUE (2)	-578,083.68	-1,623,448.49	-30,620.88	126,708.20	-10,000.00	1,486,740.29

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,565.65	.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	44,983.71	.00	250.00	36,865.06	36,865.06	.00
1790 DAF CON	.00	.00	.00	1,608.64	1,608.64	.00
1790 DAF FUND	.00	.00	270.00	3,472.96	3,472.96	.00
1790 DAF PICS	.00	.00	.00	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	520.00	60,251.29	60,251.29	.00
TOTAL REVENUE FROM LOCAL SOURCES	44,983.71	.00	520.00	60,251.29	60,251.29	.00
TOTAL RECEIPTS	44,983.71	.00	520.00	60,251.29	60,251.29	.00
TOTAL REVENUE	76,549.36	.00	520.00	96,499.38	96,499.38	.00

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.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	245.00	947.75	1,804.00	781.25
0400	.00	.00	630.96	630.96	3,045.00	2,414.04
0500	389.11	.00	.00	1,345.77	6,380.16	5,034.39
0600	10,346.87	430.09	1,489.83	18,991.44	28,690.31	9,268.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,513.90	3,513.90
TOTAL 1000 INSTRUCTION	12,157.70	505.09	2,365.79	21,915.92	45,433.76	23,012.75
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	.00	5,046.85	5,049.23	2.38
0400	7,854.68	1,364.36	19.45	18,085.12	21,986.05	2,536.57
0500	3,202.99	422.51	365.16	5,325.78	9,079.65	3,331.36
0600	8,983.60	129.54	1,429.56	8,553.59	14,950.69	6,267.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,870.95	1,916.41	1,814.17	37,011.34	51,065.62	12,137.87
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	34,028.65	2,421.50	4,179.96	58,927.26	96,499.38	35,150.62
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	42,520.71	-2,421.50	-3,659.96	37,572.12	.00	-35,150.62

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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	FEEES				.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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	147.69	.00	46.13	623.60	.00	-623.60
TOTAL EARNINGS ON INVESTMENTS	147.69	.00	46.13	623.60	.00	-623.60
TOTAL REVENUE FROM LOCAL SOURCES	147.69	.00	46.13	623.60	.00	-623.60
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	514,122.00	.00	248,890.00	504,030.00	504,030.00	.00
TOTAL RESTRICTED	514,122.00	.00	248,890.00	504,030.00	504,030.00	.00
TOTAL REVENUE FROM STATE SOURCES	514,122.00	.00	248,890.00	504,030.00	504,030.00	.00
TOTAL RECEIPTS	514,269.69	.00	248,936.13	504,653.60	504,030.00	-623.60
TOTAL REVENUE	514,269.69	.00	248,936.13	504,653.60	504,030.00	-623.60

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	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	11,780.06	306,747.49	310,904.90	4,157.41
TOTAL 5200 FUND TRANSFERS	477,720.31	.00	11,780.06	306,747.49	310,904.90	4,157.41
TOTAL EXPENDITURES	477,720.31	.00	11,780.06	306,747.49	504,030.00	197,282.51
TOTAL FOR CAPITAL OUTLAY FUND (310)	36,549.38	.00	237,156.07	197,906.11	.00	-197,906.11

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	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	68.50	.00	4.41	56.85	.00	-56.85
TOTAL EARNINGS ON INVESTMENTS	68.50	.00	4.41	56.85	.00	-56.85
TOTAL REVENUE FROM LOCAL SOURCES	1,875,036.50	.00	4.41	1,897,204.85	1,897,148.00	-56.85
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

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BUILDING FUND (5 CENT LEVY)		LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES							
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		3,101,174.50	.00	4.41	3,087,588.85	4,203,612.00	1,116,023.15
TOTAL REVENUE		3,101,174.50	.00	4.41	3,087,588.85	4,203,612.00	1,116,023.15

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	4,287,776.00	.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)	-1,186,601.50	.00	4.41	-1,116,023.15	.00	1,116,023.15

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	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						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	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 ACQUISITIONS & CONSTRUCTION						
0300	46,071.62	306.75	16,324.63	227,744.69	59,356.00	-168,695.44
0400	1,426,651.02	1,308,853.50	49,050.00	283,738.50	7,155,644.00	5,563,052.00
0500	437.20	.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 ACQUISITIONS & CONSTRUCTION	1,536,768.32	1,309,160.25	65,374.63	519,107.73	7,215,000.00	5,386,732.02
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	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	1,702,509.56	1,309,160.25	65,374.63	519,107.73	7,215,000.00	5,386,732.02
TOTAL FOR CONSTRUCTION FUND (360)	-1,172,928.07	-1,309,160.25	-65,374.63	1,656,757.72	.00	-347,597.47

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,512,620.31	.00	11,780.06	4,510,359.49	4,514,516.90	4,157.41
TOTAL INTERFUND TRANSFERS	4,512,620.31	.00	11,780.06	4,510,359.49	4,514,516.90	4,157.41
TOTAL OTHER RECEIPTS	4,512,620.31	.00	11,780.06	4,510,359.49	4,514,516.90	4,157.41
TOTAL RECEIPTS	4,512,620.31	.00	11,780.06	4,510,359.49	4,514,516.90	4,157.41
TOTAL REVENUE	4,512,620.31	.00	11,780.06	4,510,359.49	4,514,516.90	4,157.41

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,512,620.31	.00	11,780.06	4,510,359.49	4,514,516.90	4,157.41
TOTAL 5100 DEBT SERVICE	4,512,620.31	.00	11,780.06	4,510,359.49	4,514,516.90	4,157.41
TOTAL EXPENDITURES	4,512,620.31	.00	11,780.06	4,510,359.49	4,514,516.90	4,157.41
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,481,468.14	.00	.00	1,277,193.52	1,273,774.52	-3,419.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	37,395.13	.00	1,960.59	21,055.51	21,000.00	-55.51
TOTAL EARNINGS ON INVESTMENTS	37,395.13	.00	1,960.59	21,055.51	21,000.00	-55.51
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	136,371.84	.00	15.00	97,661.80	140,000.00	42,338.20
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	56,845.30	.00	2,650.61	45,610.33	65,000.00	19,389.67
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	193,217.14	.00	2,665.61	143,272.13	205,000.00	61,727.87
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	230,612.27	.00	4,626.20	164,327.64	226,000.00	61,672.36
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	36,707.10	.00	34,676.26	37,317.22	37,000.00	-317.22
TOTAL RESTRICTED	36,707.10	.00	34,676.26	37,317.22	37,000.00	-317.22
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	36,707.10	.00	34,676.26	37,317.22	367,900.00	330,582.78
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,813,234.05	.00	613,904.85	3,986,758.60	4,397,850.00	411,091.40
TOTAL RESTRICTED THROUGH THE STATE	3,813,234.05	.00	613,904.85	3,986,758.60	4,397,850.00	411,091.40
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	3,813,234.05	.00	613,904.85	3,986,758.60	4,397,850.00	411,091.40
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,080,553.42	.00	653,207.31	4,188,403.46	4,991,750.00	803,346.54
TOTAL REVENUE	5,562,021.56	.00	653,207.31	5,465,596.98	6,265,524.52	799,927.54

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,231,255.45	.00	164,960.06	1,323,658.27	1,608,257.00	284,598.73
0200	329,655.15	.00	50,716.42	387,319.72	497,365.79	110,046.07
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	21,975.00	.00	.00	15,666.00	20,425.00	4,759.00
0400	4,210.85	2,122.85	400.00	9,107.57	14,713.07	3,482.65
0500	12,824.48	1,150.11	242.98	17,121.94	53,607.70	35,335.65
0600	1,994,839.28	845,790.25	169,840.02	2,307,444.92	3,108,502.72	-44,732.45
0700	.00	.00	.00	8,089.00	67,572.25	59,483.25
0800	8,377.62	1,934.19	.00	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	3,603,137.83	850,997.40	386,159.48	4,071,373.23	6,025,524.52	1,103,153.89
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	3,603,137.83	850,997.40	386,159.48	4,071,373.23	6,265,524.52	1,343,153.89
TOTAL FOR FOOD SERVICE FUND (51)	1,958,883.73	-850,997.40	267,047.83	1,394,223.75	.00	-543,226.35

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AFTER SCHOOL DAY CARE FUND (522)	LAST FY 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	100,838.00	.00	2,000.00	69,479.00	105,000.00	35,521.00
TOTAL COMMUNITY SERVICE ACTIVITIES	100,838.00	.00	2,000.00	69,479.00	105,000.00	35,521.00
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	100,838.00	.00	2,000.00	69,479.00	105,000.00	35,521.00
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	102,638.00	.00	2,000.00	69,479.00	119,805.43	50,326.43
TOTAL REVENUE	199,629.93	.00	2,000.00	149,391.95	199,718.38	50,326.43

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	66,215.66	.00	3,421.92	59,039.26	92,798.83	33,759.57
0200	16,392.23	.00	1,083.96	16,676.80	24,158.20	7,481.40
0280	.00	.00	.00	.00	14,805.43	14,805.43
0300	1,790.56	.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	16,323.70	.00	.00	3,309.19	44,219.44	40,910.25
0700	.00	.00	.00	.00	221.86	221.86
0800	.00	.00	.00	76.50	.00	-76.50
TOTAL 3300 COMMUNITY SERVICES	101,143.80	.00	4,505.88	79,859.79	199,718.38	119,858.59
TOTAL EXPENDITURES	101,143.80	.00	4,505.88	79,859.79	199,718.38	119,858.59
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	98,486.13	.00	-2,505.88	69,532.16	.00	-69,532.16

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

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

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

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

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

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

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

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2020 11
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 **