ORDERS

OF THE

TREASURER

WARRANT
#063020CC

CLERK: 9175aben BATCH: 637

NEW INVOICES

APPROVED PAID INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON CAPITAL S	083330555420 083330555420	20203708		063020CC	1,999.00	.00	.00	2126	
CASH 10 ACCT 6101CC	2020/12 DEPT DOI	INV 04/08/2020 DUE 06/30/2020	SEP-CHK: N DESC:TECHNOLOGY SUPPLIES		DISC: .00		0001013 0650 162X		1,999.00	1099:
8895	00000 SURVEY MONKEY.CO	092419876870 092419876870	20204183		063020CC	336.00	.00	.00	2127	
CASH 10 ACCT 6101CC	2020/12 DEPT TECH	INV 05/20/2020 DUE 06/30/2020	SEP-CHK: N DESC:ANNUAL FEE		DISC: .00		0011075 0338		336.00	1099:
10119	00000 WAL-MART	091001528480 091001528480	20203768		063020CC	400.00	.00	.00	2130	
CASH 10 ACCT 6101CC	2020/12 DEPT FR110	INV 04/16/2020 DUE 06/30/2020	SEP-CHK: N DESC:Food for students weekend back		DISC: .00		1102104 0616 125F		400.00	1099:
10119	00000 WAL-MART	091004315873 091004315873	20203863		063020CC	267.24	.00	.00	2128	
CASH 10 ACCT 6101CC	2020/12 DEPT FR030	INV 04/28/2020 DUE 06/30/2020	SEP-CHK: N DESC:food, clothing, supplies, hygi		DISC: .00		0302104 0680 125F		267.24	1099:
10119	00000 WAL-MART	091007124448 091007124448	20203700		063020CC	400.00	.00	.00	2131	
CASH 10 ACCT 6101CC	2020/12 DEPT FR115	INV 04/09/2020 DUE 06/30/2020	SEP-CHK: N DESC:WELFARE ITEMS		DISC: .00		1152104 0680 125F		400.00	1099:
10119	00000 WAL-MART	400052642016 400052642016	20203868		063020CC	429.22	.00	.00	2129	
CASH 10 ACCT 6101CC	2020/12 DEPT FR030	INV 04/28/2020 DUE 06/30/2020	SEP-CHK: N DESC:Welfare items		DISC: .00		0302104 0680 034F		429.22	1099:
10120	00000 WAL-MART	400003975754 400003975754	20203701		063020CC	210.48	.00	.00	2133	
CASH 10 ACCT 6101CC	2020/12 DEPT FR115	INV 04/09/2020 DUE 06/30/2020	SEP-CHK: N DESC:CAMERA		DISC: .00		1152104 0610 125F		210.48	1099:
10120	00000 WAL-MART	400048590506 400048590506	20203702		063020CC	250.19	.00	.00	2132	
CASH 10 ACCT 6101CC	2020/12 DEPT FR440	INV 04/07/2020 DUE 06/30/2020	SEP-CHK: N DESC:puzzles/games for students and		DISC: .00		4402104 0697 125F		250.19	1099:

CLERK: 9175aben BATCH: 637 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000	WAL-MART	400052127964 400052127964	20203833		063020CC	300.00	.00	.00	2134	
CASH 10 ACCT 6101CC		2020/12 DEPT FR440	INV 04/30/2020 DUE 06/30/2020	SEP-CHK: N DESC:Food Items for families in nee		DISC: .00		4402104 0680 125F		300.00	1099:
10120	00000	WAL-MART	400052128046 400052128046	20203834		063020CC	444.82	.00	.00	2135	
CASH 10 ACCT 6101CC		2020/12 DEPT FR440	INV 04/30/2020 DUE 06/30/2020	SEP-CHK: N DESC:Items for Summer Survival Kits		DISC: .00		4402104 0697 125F		444.82	1099:
10120	00000	WAL-MART	400052955850 400052955850	20203882		063020CC	500.00	.00	.00	2136	
CASH 10 ACCT 6101CC		2020/12 DEPT FR485	INV 05/01/2020 DUE 06/30/2020	SEP-CHK: N DESC:Food		DISC: .00		4852104 0680 034F		500.00	1099:

11 APPROVED PAID INVOICES TOTAL 5,536.95

11 INVOICE(S) REPORT POST TOTAL 5,536.95

CLERK: 9175aben BATCH: 637

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 12	0001013	1 -000-2230-100-00-0650 -162X	SUPPLIES-TECHNO	1,999.00	8,766.00
	0011075	1 -001-2321-470-00-0338 -	REGISTRATION FE	336.00	1,576.00
	0302104	2 -030-3309-851-10-0680 -034F	WELFARE (FOOD/C	429.22	8.80
	0302104	2 -030-3309-851-10-0680 -125F	WELFARE (FOOD/C	267.24	322.70
	1102104	2 -110-3309-851-30-0616 -125F	FOOD NON INSTR	400.00	.00
	1152104	2 -115-3309-851-30-0610 -125F	GENERAL SUPPLIE	210.48	23.71
	1152104	2 -115-3309-851-30-0680 -125F	WELFARE (FOOD/C	400.00	.00
	4402104	2 -440-3309-851-20-0680 -125F	WELFARE (FOOD/C	300.00	.00
	4402104	2 -440-3309-851-20-0697 -125F	OTHER SUPPLIES	695.01	.00
	4852104	2 -485-3309-851-10-0680 -034F	WELFARE (FOOD/C	500.00	.00
			REPORT TOTALS	5,536.95	

06/17/2020 12:18
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC		REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2020 12 165									
API 0001013-0650-162X 06/17/2020	CK	212	008100	20203708	083330555420	SUPPLIES-TECHNOLOGY RELATED TECHNOLOGY SUPPLIES		1,999.00	
POL 0001013-0650-162X 06/17/2020	LIQ/INV		008100	20203708	083330555420	SUPPLIES-TECHNOLOGY RELATED TECHNOLOGY SUPPLIES	4 2020		1,999.00
API 0011075-0338 06/17/2020	CK	212	008895	20204183	092419876870	REGISTRATION FEES ANNUAL FEE		336.00	
POL 0011075-0338 06/17/2020	LIQ/INV		008895	20204183	092419876870	REGISTRATION FEES ANNUAL FEE	4 2020		336.00
API 1102104-0616-125F 06/17/2020	CK	213	010119	20203768	091001528480	FOOD NON INSTR NON FOOD SVC Food for students weekend back		400.00	
POL 1102104-0616-125F 06/17/2020	LIQ/INV		010119	20203768	091001528480	FOOD NON INSTR NON FOOD SVC Food for students weekend	4 2020		400.00
API 0302104-0680-125F 06/17/2020	CK	212	010119	20203863	091004315873	WELFARE (FOOD/CLOTHES/UTIL) food, clothing, supplies, hygi		267.24	
POL 0302104-0680-125F 06/17/2020	LIQ/INV		010119	20203863	091004315873	WELFARE (FOOD/CLOTHES/UTIL) food, clothing, supplies,	4 2020		269.05
API 1152104-0680-125F 06/17/2020	CK	213	010119	20203700	091007124448	WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS		400.00	
POL 1152104-0680-125F 06/17/2020	LIQ/INV		010119	20203700	091007124448	WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS	4 2020		400.00
API 0302104-0680-034F 06/17/2020	CK	212	010119	20203868	400052642016	WELFARE (FOOD/CLOTHES/UTIL) Welfare items		429.22	
POL 0302104-0680-034F 06/17/2020	LIQ/INV		010119	20203868	400052642016	WELFARE (FOOD/CLOTHES/UTIL) Welfare items	4 2020		438.02
API 1152104-0610-125F 06/17/2020	CK	213	010120	20203701	400003975754	GENERAL SUPPLIES CAMERA		210.48	
POL 1152104-0610-125F 06/17/2020	LIQ/INV		010120	20203701	400003975754	GENERAL SUPPLIES CAMERA	4 2020		232.00
API 4402104-0697-125F 06/17/2020	CK	213	010120	20203702	400048590506	OTHER SUPPLIES & MATERIALS puzzles/games for students and		250.19	
POL 4402104-0697-125F 06/17/2020	LIQ/INV		010120	20203702	400048590506	OTHER SUPPLIES & MATERIALS puzzles/games for students	4 2020		250.19
API 4402104-0680-125F 06/17/2020	CK	213	010120	20203833	400052127964	WELFARE (FOOD/CLOTHES/UTIL) Food Items for families in nee		300.00	
POL 4402104-0680-125F 06/17/2020	LIQ/INV		010120	20203833	400052127964	WELFARE (FOOD/CLOTHES/UTIL) Food Items for families in	4 2020		300.00
API 4402104-0697-125F 06/17/2020	CK	213	010120	20203834	400052128046	OTHER SUPPLIES & MATERIALS Items for Summer Survival Kits		444.82	
POL 4402104-0697-125F 06/17/2020	LIQ/INV		010120	20203834	400052128046	OTHER SUPPLIES & MATERIALS Items for Summer Survival	4 2020		444.82
API 4852104-0680-034F 06/17/2020	CK	213	010120	20203882	400052955850	WELFARE (FOOD/CLOTHES/UTIL) Food		500.00	
POL 4852104-0680-034F 06/17/2020	LIQ/INV		010120	20203882	400052955850	WELFARE (FOOD/CLOTHES/UTIL) Food	4 2020		500.00
						GENERAL LEDGER TOTAL		5,536.95	.00

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	06/17/2020	W 063020CC B	637			ACCOUNTS PAYABLE			2,335.00
API 20-7421	06/17/2020	W 063020CC B	637			ACCOUNTS PAYABLE			3,201.95
POL 10-7603	06/17/2020	W 063020CC B	637			PURCHASE OBLIGATIONS			2,335.00
POL 20-7603	06/17/2020	W 063020CC B	637			PURCHASE OBLIGATIONS			3,234.08
POL 10-8753	06/17/2020	W 063020CC B	637			ASSIGNED-PURCH OBL - CURRENT		2,335.00	
POL 20-8753	06/17/2020	W 063020CC B	637			ASSIGNED-PURCH OBL - CURRENT		3,234.08	
						SYSTEM GENERATED ENTRIES TOTAL		5,569.08	11,106.03
						JOURNAL 2020/12/165 TOTAL		11,106.03	11,106.03
2020 12	165								
API 10-7602	06/17/2020	W 063020CC B	637			EXPENDITURES CONTROL		2,335.00	
API 20-7602	06/17/2020	W 063020CC B	637			EXPENDITURES CONTROL		3,201.95	

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2020 12	165	06/17/2020		
10-7421			ACCOUNTS PAYABLE		2,335.00
10-7602			EXPENDITURES CONTROL	2,335.00	
10-7603			PURCHASE OBLIGATIONS		2,335.00
10-8753			ASSIGNED-PURCH OBL - CURRENT	2,335.00	
			FUND TOTAL	4,670.00	4,670.00
2 SPECIAL REVENUE	2020 12	165	06/17/2020		
20-7421			ACCOUNTS PAYABLE		3,201.95
20-7602			EXPENDITURES CONTROL	3,201.95	
20-7603			PURCHASE OBLIGATIONS		3,234.08
20-8753			ASSIGNED-PURCH OBL - CURRENT	3,234.08	
			FUND TOTAL	6,436.03	6,436.03

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

ORDERS

OF THE

TREASURER

WARRANT
#063020CL

CLERK: 9175aben BATCH: 667 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES											
2988	00000	U.S. POSTAL SERV	000400752442 000400752442	20202606		063020CL	88.00	.00	.00	2148	
CASH 10 ACCT 6101CC		2020/12 DEPT 021	INV 05/07/2020 DUE 06/30/2020	SEP-CHK: N DESC:Postage for 2019-2020 school y		DISC: .00		0212887 0531 7021		88.00	1099:
4910	00000	US POSTAL SERVIC	000464213844 000464213844	20203216		063020CL	372.60	.00	.00	2139	
CASH 10 ACCT 6101CC		2020/12 DEPT 440	INV 06/01/2020 DUE 06/30/2020	SEP-CHK: N DESC:POSTAGE		DISC: .00		4401118 0531		372.60	1099:
7070	00000	FUTURE PROBLEM S	175900413309 175900413309	20203938		063020CL	900.00	.00	.00	2146	
CASH 10 ACCT 6101CC		2020/12 DEPT FIN	INV 05/11/2020 DUE 06/30/2020	SEP-CHK: N DESC:STUDENT REGISTRATION		DISC: .00		1151918 0338		900.00	1099:
7753	00000	NASSP/NHS/NJHS	094144032035 094144032035	20203881		063020CL	726.00	.00	.00	2147	
CASH 10 ACCT 6101CC		2020/12 DEPT FR850	INV 05/18/2020 DUE 06/30/2020	SEP-CHK: N DESC:STOLES FOR NHS STUDENTS		DISC: .00		8502104 0891 125F		726.00	1099:
9941	00000	ADOBE	026795884344 026795884344	20203749		063020CL	254.27	14.39	.00	2149	
CASH 10 ACCT 6101CC		2020/12 DEPT 110	INV 05/14/2020 DUE 06/30/2020	SEP-CHK: N DESC:Adobe Apps		DISC: .00		1102147 0650 348F		254.27	1099:
9941	00000	ADOBE	026795950335 026795950335	20203749		063020CL	254.27	14.39	.00	2150	
CASH 10 ACCT 6101CC		2020/12 DEPT 110	INV 05/14/2020 DUE 06/30/2020	SEP-CHK: N DESC:Adobe Apps		DISC: .00		1102147 0650 348F		254.27	1099:
10119	00000	WAL-MART	400059229155 400059229155	20204116		063020CL	762.02	.00	.00	2140	
CASH 10 ACCT 6101CC		2020/12 DEPT FSF	INV 05/29/2020 DUE 06/30/2020	SEP-CHK: N DESC:SUPPLIES		DISC: .00		0005101 0610 209X		762.02	1099:
10119	00000	WAL-MART	400060511281 400060511281	20204040		063020CL	600.00	.00	.00	2143	
CASH 10 ACCT 6101CC		2020/12 DEPT FR115	INV 05/27/2020 DUE 06/30/2020	SEP-CHK: N DESC:clothing closet		DISC: .00		1152104 0680 125F		600.00	1099:

CLERK: 9175aben BATCH: 667 **NEW INVOICES**

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000	WAL-MART	400002091078 400002091078	20204133		063020CL	190.16	.00	.00	2138	
CASH 10 ACCT 6101CC		2020/12 DEPT FR115	INV 06/03/2020 DUE 06/30/2020	SEP-CHK: N DESC:CLOTHING AND HYGEINE CLOSET		DISC: .00		1152104 0680 125F		190.16	1099:
10120	00000	WAL-MART	400008827911 400008827911	20203786		063020CL	475.00	.00	.00	2144	
CASH 10 ACCT 6101CC		2020/12 DEPT FR115	INV 05/19/2020 DUE 06/30/2020	SEP-CHK: N DESC:HYGEINE AND CLOTHING CLOSET		DISC: .00		1152104 0680 125F		475.00	1099:
10120	00000	WAL-MART	400059229072 400059229072	20204117		063020CL	649.74	.00	.00	2142	
CASH 10 ACCT 6101CC		2020/12 DEPT FSF	INV 05/29/2020 DUE 06/30/2020	SEP-CHK: N DESC:SUPPLIES		DISC: .00		0005101 0610 209X		649.74	1099:
11125	00000	MR. TIRE	233000000042 233000000042	20202087		063020CL	262.09	.00	.00	2137	
CASH 10 ACCT 6101CC		2020/12 DEPT FSF	INV 05/20/2020 DUE 06/30/2020	SEP-CHK: N DESC:VAN REPAIRS		DISC: .00		0005101 0435		262.09	1099:
200412	00000	WAL-MART STORE	091000342596 091000342596	20204118		063020CL	782.18	.00	.00	2141	
CASH 10 ACCT 6101CC		2020/12 DEPT FSF	INV 06/02/2020 DUE 06/30/2020	SEP-CHK: N DESC:SUPPLIES		DISC: .00		0005101 0610 209X		782.18	1099:
200412	00000	WAL-MART STORE	400054620036 400054620036	20203803		063020CL	599.25	.00	.00	2145	
CASH 10 ACCT 6101CC		2020/12 DEPT FR030	INV 05/14/2020 DUE 06/30/2020	SEP-CHK: N DESC:Basic need items		DISC: .00		0302104 0680 125F		599.25	1099:

14 APPROVED PAID INVOICES TOTAL 6,915.58

14 INVOICE(S) REPORT POST TOTAL 6,915.58

CLERK: 9175aben BATCH: 667

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 12	0005101	51 -000-3100-470-00-0435 -	VEHICLE REPAIR	262.09	3,597.49
	0005101	51 -000-3100-470-00-0610 -209X	GENERAL SUPPLIE	2,193.94	-14,731.49
	0212887	21 -021-2610-409-10-0531 -7021	POSTAGE & PO BO	88.00	2.00
	0302104	2 -030-3309-851-10-0680 -125F	WELFARE (FOOD/C	599.25	323.45
	1102147	2 -110-1100-392-30-0650 -348F	SUPPLIES-TECHNO	508.54	2,403.79
	1151918	1 -115-1900-149-30-0338 -	REGISTRATION FE	900.00	-900.00
	1152104	2 -115-3309-851-30-0680 -125F	WELFARE (FOOD/C	1,265.16	.00
	4401118	1 -440-1100-100-20-0531 -	POSTAGE & PO BO	372.60	27.40
	8502104	2 -850-3309-851-30-0891 -125F	GRADUATION EXPE	726.00	.00

REPORT TOTALS 6,915.58

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER JNL: 2020 12 515

SRC	ACCOUNT	EFF DATE	JNL DESC	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
API	0212887-0531-7021	06/30/2020	CK	214	002988	20202606	000400752442	POSTAGE & PO BOX RENT	Postage for 2019-2020 school y			88.00	
POL	0212887-0531-7021	06/30/2020	LIQ/INV		002988	20202606	000400752442	POSTAGE & PO BOX RENT	Postage for 2019-2020 scho2020	4			90.00
API	4401118-0531	06/30/2020	CK	213	004910	20203216	000464213844	POSTAGE & PO BOX RENT	POSTAGE			372.60	
POL	4401118-0531	06/30/2020	LIQ/INV		004910	20203216	000464213844	POSTAGE & PO BOX RENT	POSTAGE 2020	4			400.00
API	1151918-0338	06/30/2020	CK	214	007070	20203938	175900413309	REGISTRATION FEES	STUDENT REGISTRATION			900.00	
POL	1151918-0338	06/30/2020	LIQ/INV		007070	20203938	175900413309	REGISTRATION FEES	STUDENT REGISTRATION 2020	4			900.00
API	8502104-0891-125F	06/30/2020	CK	214	007753	20203881	094144032035	GRADUATION EXPENSES	STOLES FOR NHS STUDENTS			726.00	
POL	8502104-0891-125F	06/30/2020	LIQ/INV		007753	20203881	094144032035	GRADUATION EXPENSES	STOLES FOR NHS STUDENTS 2020	4			726.00
API	1102147-0650-348F	06/30/2020	CK	214	009941	20203749	026795884344	SUPPLIES-TECHNOLOGY RELATED	Adobe Apps			254.27	
POL	1102147-0650-348F	06/30/2020	LIQ/INV		009941	20203749	026795884344	SUPPLIES-TECHNOLOGY RELATED	Adobe Apps 2020	4			239.88
API	1102147-0650-348F	06/30/2020	CK	215	009941	20203749	026795950335	SUPPLIES-TECHNOLOGY RELATED	Adobe Apps			254.27	
POL	1102147-0650-348F	06/30/2020	LIQ/INV		009941	20203749	026795950335	SUPPLIES-TECHNOLOGY RELATED	Adobe Apps 2020	4			239.88
API	0005101-0610-209X	06/30/2020	CK	214	010119	20204116	400059229155	GENERAL SUPPLIES	SUPPLIES		Y	762.02	
POL	0005101-0610	06/30/2020	LIQ/INV		010119	20204116	400059229155	GENERAL SUPPLIES	SUPPLIES 2020	4			762.02
API	1152104-0680-125F	06/30/2020	CK	214	010119	20204040	400060511281	WELFARE (FOOD/CLOTHES/UTIL)	clothing closet			600.00	
POL	1152104-0680-125F	06/30/2020	LIQ/INV		010119	20204040	400060511281	WELFARE (FOOD/CLOTHES/UTIL)	clothing closet 2020	4			600.00
API	1152104-0680-125F	06/30/2020	CK	213	010120	20204133	400002091078	WELFARE (FOOD/CLOTHES/UTIL)	CLOTHING AND HYGEINE CLOSET			190.16	
POL	1152104-0680-125F	06/30/2020	LIQ/INV		010120	20204133	400002091078	WELFARE (FOOD/CLOTHES/UTIL)	CLOTHING AND HYGEINE CLOSE2020	4			190.16
API	1152104-0680-125F	06/30/2020	CK	214	010120	20203786	400008827911	WELFARE (FOOD/CLOTHES/UTIL)	HYGEINE AND CLOTHING CLOSET			475.00	
POL	1152104-0680-125F	06/30/2020	LIQ/INV		010120	20203786	400008827911	WELFARE (FOOD/CLOTHES/UTIL)	HYGEINE AND CLOTHING CLOSE2020	4			475.00
API	0005101-0610-209X	06/30/2020	CK	214	010120	20204117	400059229072	GENERAL SUPPLIES	SUPPLIES		Y	649.74	
POL	0005101-0610	06/30/2020	LIQ/INV		010120	20204117	400059229072	GENERAL SUPPLIES	SUPPLIES 2020	4			649.74
API	0005101-0435	06/30/2020	CK	213	011125	20202087	233000000042	VEHICLE REPAIR & MAINT	VAN REPAIRS			262.09	
POL	0005101-0435							VEHICLE REPAIR & MAINT		4			425.76

YEAR PER / SRC ACCOUNT	JNL / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	06/30/2020	LIQ/INV	011125	20202087	233000000042	VAN REPAIRS	2020		
API 0005101-0610-209X						GENERAL SUPPLIES	Y	782.18	
	06/30/2020	CK 214	200412	20204118	091000342596	SUPPLIES			
POL 0005101-0610						GENERAL SUPPLIES	4		782.18
	06/30/2020	LIQ/INV	200412	20204118	091000342596	SUPPLIES	2020		
API 0302104-0680-125F						WELFARE (FOOD/CLOTHES/UTIL)		599.25	
	06/30/2020	CK 214	200412	20203803	400054620036	Basic need items			
POL 0302104-0680-125F						WELFARE (FOOD/CLOTHES/UTIL)	4		600.00
	06/30/2020	LIQ/INV	200412	20203803	400054620036	Basic need items	2020		
						GENERAL LEDGER TOTAL		6,915.58	.00
API 10-7421						ACCOUNTS PAYABLE			1,272.60
	06/30/2020	W 063020CL B	667						
API 20-7421						ACCOUNTS PAYABLE			3,098.95
	06/30/2020	W 063020CL B	667						
API 21-7421						ACCOUNTS PAYABLE			88.00
	06/30/2020	W 063020CL B	667						
API 51-7421						ACCOUNTS PAYABLE			2,456.03
	06/30/2020	W 063020CL B	667						
POL 10-7603						PURCHASE OBLIGATIONS			1,300.00
	06/30/2020	W 063020CL B	667						
POL 20-7603						PURCHASE OBLIGATIONS			3,070.92
	06/30/2020	W 063020CL B	667						
POL 21-7603						PURCHASE OBLIGATIONS			90.00
	06/30/2020	W 063020CL B	667						
POL 51-7603						PURCHASE OBLIGATIONS			2,619.70
	06/30/2020	W 063020CL B	667						
POL 10-8753						ASSIGNED-PURCH OBL - CURRENT		1,300.00	
	06/30/2020	W 063020CL B	667						
POL 20-8753						ASSIGNED-PURCH OBL - CURRENT		3,070.92	
	06/30/2020	W 063020CL B	667						
POL 21-8753						ASSIGNED-PURCH OBL - CURRENT		90.00	
	06/30/2020	W 063020CL B	667						
POL 51-8753						ASSIGNED-PURCH OBL - CURRENT		2,619.70	
	06/30/2020	W 063020CL B	667						
						SYSTEM GENERATED ENTRIES TOTAL		7,080.62	13,996.20
						JOURNAL 2020/12/515 TOTAL		13,996.20	13,996.20
2020 12	515								
API 10-7602						EXPENDITURES CONTROL		1,272.60	
	06/30/2020	W 063020CL B	667						
API 20-7602						EXPENDITURES CONTROL		3,098.95	
	06/30/2020	W 063020CL B	667						
API 21-7602						EXPENDITURES CONTROL		88.00	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
06/30/2020 W	063020CL B	667						
API 51-7602					EXPENDITURES CONTROL		2,456.03	
06/30/2020 W	063020CL B	667						

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 12	515	06/30/2020		
	10-7421			ACCOUNTS PAYABLE		1,272.60
	10-7602			EXPENDITURES CONTROL	1,272.60	
	10-7603			PURCHASE OBLIGATIONS		1,300.00
	10-8753			ASSIGNED-PURCH OBL - CURRENT	1,300.00	
				FUND TOTAL	2,572.60	2,572.60
2	SPECIAL REVENUE	2020 12	515	06/30/2020		
	20-7421			ACCOUNTS PAYABLE		3,098.95
	20-7602			EXPENDITURES CONTROL	3,098.95	
	20-7603			PURCHASE OBLIGATIONS		3,070.92
	20-8753			ASSIGNED-PURCH OBL - CURRENT	3,070.92	
				FUND TOTAL	6,169.87	6,169.87
21	DIST ACTIVITY (SPEC REV ANN)	2020 12	515	06/30/2020		
	21-7421			ACCOUNTS PAYABLE		88.00
	21-7602			EXPENDITURES CONTROL	88.00	
	21-7603			PURCHASE OBLIGATIONS		90.00
	21-8753			ASSIGNED-PURCH OBL - CURRENT	90.00	
				FUND TOTAL	178.00	178.00
51	FOOD SERVICE FUND	2020 12	515	06/30/2020		
	51-7421			ACCOUNTS PAYABLE		2,456.03
	51-7602			EXPENDITURES CONTROL	2,456.03	
	51-7603			PURCHASE OBLIGATIONS		2,619.70
	51-8753			ASSIGNED-PURCH OBL - CURRENT	2,619.70	
				FUND TOTAL	5,075.73	5,075.73

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

ORDERS

OF THE

TREASURER

WARRANT
#073120

WARRANT: 073120

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3203	AT&T											
	M577310JULY2	07/01/20		20210182	154513	P	07/14/20	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	35.37
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	35.37
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	35.37
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	100.99
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	36.63
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	76.77
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	141.46
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	35.37
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	106.09
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	146.12
	INVOICE:	M577310 JULY 2020										
	M577310JULY2	07/01/20			154513	P	07/14/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.79
	INVOICE:	M577310 JULY 2020										
	VENDOR TOTALS			791.33 YTD INVOICED				791.33 YTD PAID				791.33
2713	COALFIELDS TELEPHONE COMPANY											
	1000962JY20	07/01/20		20210181	154514	P	07/14/20	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	116.07
	INVOICE:	1000962 JULY 2020										
	1003520JU20	07/01/20		20210181	154514	P	07/14/20	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	159.73
	INVOICE:	1003520 JULY 2020										
	1003748JY20	07/01/20		20210181	154514	P	07/14/20	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	116.07
	INVOICE:	1003748 JULY 2020										
	1004277JY20	07/01/20		20210181	154514	P	07/14/20	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	116.07
	INVOICE:	1004277 JULY 2020										
	4780024JULY2	07/01/20		20210180	154514	P	07/14/20	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE:	4780024 JULY 2020										
	VENDOR TOTALS			2,396.64 YTD INVOICED				2,396.64 YTD PAID				2,396.64
100081	COLUMBIA GAS OF KY, INC											
	10753383JY20	07/21/20			154646	P	07/31/20	4851987	0621		NATURAL GAS	81.55
	INVOICE:	10753383 JULY 2020										
	10754364JY20	07/15/20			154606	P	07/27/20	1201987	0621		NATURAL GAS	79.22
	INVOICE:	10754364 JULY 2020										
	10754365JY20	07/15/20			154606	P	07/27/20	1201987	0621		NATURAL GAS	116.01
	INVOICE:	10754365 JULY 2020										
	10828782JY20	07/15/20			154606	P	07/27/20	0191987	0621		NATURAL GAS	25.47
	INVOICE:	10828782 JULY 2020										

WARRANT: 073120

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			302.25 YTD INVOICED				634.70 YTD PAID		302.25
754	FLOYD COUNTY SHERIFF									
	999128896	07/27/20			154607	P	07/27/20	110 1140	PENALTIES & INTEREST ON T	80.00
	INVOICE:	999128896								
	VENDOR TOTALS			25,148.72 YTD INVOICED				44,664.20 YTD PAID		80.00
7561	FORT DEARBORN LIFE INSURANCE									
	00010AUG20	07/27/20		20210336	154608	P	07/27/20	0011071 0211	GROUP LIFE INSURANCE	1,348.00
	INVOICE:	00010 AUGUST 2020								
	00010JULY202	07/01/20		20210060	154459	P	07/07/20	0011071 0211	GROUP LIFE INSURANCE	1,360.90
	INVOICE:	00010 JULY 2020								
	VENDOR TOTALS			2,708.90 YTD INVOICED				2,708.90 YTD PAID		2,708.90
9099	KELLY FRAZIER									
	999128924	05/21/20		20204261	154647	P	07/31/20	1202887 0581 7120	TRAVEL - IN DISTRICT	57.60
	INVOICE:	999128924								
	VENDOR TOTALS			57.60 YTD INVOICED				219.96 YTD PAID		57.60
7709	KENTUCKY POWER COMPANY									
	033464JUNE20	06/30/20			154648	P	07/31/20	1101987 0622	ELECTRICITY	2,173.61
	INVOICE:	033464 JUNE 2020								
	034994JULY20	07/09/20			154609	P	07/27/20	0301987 0622	ELECTRICITY	54.69
	INVOICE:	034994 JULY 2020								
	VENDOR TOTALS			2,228.30 YTD INVOICED				58,988.07 YTD PAID		2,228.30
11734	KENTUCKY STATE TREAS									
	999128904	07/27/20			154610	P	07/27/20	220 4500 644F	RESTRICTED FED THRU STATE	5,641.66
	INVOICE:	999128904								
	VENDOR TOTALS			5,641.66 YTD INVOICED				5,641.66 YTD PAID		5,641.66
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	02051	07/14/20		20210046	154611	P	07/27/20	0201987 0663	REPAIR PARTS	154.08
	INVOICE:	02051								
	02080	07/14/20		20210046	154611	P	07/27/20	0201987 0663	REPAIR PARTS	399.06
	INVOICE:	02080								
	02513	07/20/20		20210046	154649	P	07/31/20	0101987 0663	REPAIR PARTS	108.26
	INVOICE:	02513								
	59779	07/15/20		20210046	154611	P	07/27/20	0201987 0663	REPAIR PARTS	168.52
	INVOICE:	59779								
	901586	07/14/20		20210046	154649	P	07/31/20	9201134 0663	REPAIR PARTS	37.86
	INVOICE:	901586								
	VENDOR TOTALS			2,883.78 YTD INVOICED				1,734.25 YTD PAID		867.78

WARRANT: 073120

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
100174	PRESTONSBURG CITY UTILITIES										
	10513500JY20	07/20/20			154650	P	07/31/20	8501987	0621	NATURAL GAS	410.56
	INVOICE: 10513500 JULY 2020										
	10513500JY20	07/20/20			154650	P	07/31/20	8501987	0411	WATER/SEWAGE	704.59
	INVOICE: 10513500 JULY 2020										
	10513500JY20	07/20/20			154650	P	07/31/20	8501987	0411	WATER/SEWAGE	98.32
	INVOICE: 10513500 JULY 2020										
	10513500JY20	07/20/20			154650	P	07/31/20	8501987	0421	SANITATION SERVICE	755.00
	INVOICE: 10513500 JULY 2020										
	10623600JY20	07/20/20			154650	P	07/31/20	0011087	0621	NATURAL GAS	13.45
	INVOICE: 10623600 JULY 2020										
	10700100JY20	07/20/20			154650	P	07/31/20	0011087	0621	NATURAL GAS	17.54
	INVOICE: 10700100 JULY 2020										
	10700100JY20	07/20/20			154650	P	07/31/20	0011087	0411	WATER/SEWAGE	13.45
	INVOICE: 10700100 JULY 2020										
	11108200JY20	07/20/20			154650	P	07/31/20	0191987	0411	WATER/SEWAGE	169.36
	INVOICE: 11108200 JULY 2020										
	11108200JY20	07/20/20			154650	P	07/31/20	0191987	0411	WATER/SEWAGE	33.93
	INVOICE: 11108200 JULY 2020										
	11304600JY20	07/20/20			154650	P	07/31/20	4401987	0621	NATURAL GAS	64.69
	INVOICE: 11304600 JULY 2020										
	11304600JY20	07/20/20			154650	P	07/31/20	4401987	0421	SANITATION SERVICE	755.00
	INVOICE: 11304600 JULY 2020										
	11304600JY20	07/20/20			154650	P	07/31/20	4401987	0411	WATER/SEWAGE	395.39
	INVOICE: 11304600 JULY 2020										
	11304600JY20	07/20/20			154650	P	07/31/20	4401987	0411	WATER/SEWAGE	21.75
	INVOICE: 11304600 JULY 2020										
	12002960JY20	07/20/20			154650	P	07/31/20	0201987	0411	WATER/SEWAGE	407.34
	INVOICE: 12002960 JULY 2020										
	12002960JY20	07/20/20			154650	P	07/31/20	0201987	0411	WATER/SEWAGE	372.88
	INVOICE: 12002960 JULY 2020										
	13102200JY20	07/20/20			154650	P	07/31/20	1101987	0411	WATER/SEWAGE	100.20
	INVOICE: 13102200 JULY 2020										
	13102200JY20	07/20/20			154650	P	07/31/20	1101987	0411	WATER/SEWAGE	114.06
	INVOICE: 13102200 JULY 2020										
	13102400JY20	07/20/20			154650	P	07/31/20	1101987	0411	WATER/SEWAGE	24.60
	INVOICE: 13102400 JULY 2020										
	13218300JY20	07/20/20			154650	P	07/31/20	1201987	0411	WATER/SEWAGE	24.60
	INVOICE: 13218300 JULY 2020										
	13218500JY20	07/20/20			154650	P	07/31/20	1201987	0411	WATER/SEWAGE	637.80
	INVOICE: 13218500 JULY 2020										
	13218500JY20	07/20/20			154650	P	07/31/20	1201987	0411	WATER/SEWAGE	723.34
	INVOICE: 13218500 JULY 2020										
	VENDOR TOTALS		5,857.85 YTD INVOICED					10,588.98 YTD PAID			5,857.85
6390	RESERVE ACCOUNT										
	999128666	07/13/20			154515	P	07/14/20	0011075	0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999128666										

WARRANT: 073120

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			4,000.00 YTD INVOICED				4,000.00 YTD PAID				4,000.00
10835	SUN LIFE FINANCIAL											
	919715AUG20	07/27/20		20210337	154612	P	07/27/20	0011071	0211		GROUP LIFE INSURANCE	1,863.79
	INVOICE:	919715 AUGUST 2020										
	919715JUL202	07/01/20		20210063	154460	P	07/07/20	0011071	0211		GROUP LIFE INSURANCE	1,846.04
	INVOICE:	919715 JULY 2020										
	VENDOR TOTALS			3,709.83 YTD INVOICED				3,709.83 YTD PAID				3,709.83
2695	US BANK--ATTN TRUST FINANCE MANAGE											
	1611484	07/13/20			154516	P	07/14/20	0004112	0831	BD15	REDEMPTION OF PRINCIPAL	1,510,892.00
	INVOICE:	1611484										
	1611484	07/13/20			154516	P	07/14/20	0004112	0832	BD15	INTEREST	701,622.78
	INVOICE:	1611484										
	1627322	07/14/20			154613	P	07/27/20	0004112	0832	BD14R	INTEREST	15,511.22
	INVOICE:	1627322										
	1627772	07/15/20			154613	P	07/27/20	0004112	0832	BD17	INTEREST	154,660.56
	INVOICE:	1627772										
	VENDOR TOTALS			2,382,686.56 YTD INVOICED				2,382,686.56 YTD PAID				2,382,686.56
											REPORT TOTALS	2,411,328.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	2,411,328.70

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

ORDERS

OF THE

TREASURER

WARRANT
#073120AZ

WARRANT: 073120AZ TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
8100 AMAZON CAPITAL SERVICES											
11NJKK74GNJ1	07/19/20		20210184	154614	P	07/27/20	0001037	0610		GENERAL SUPPLIES	770.56
INVOICE: 11NJKK74GNJ1											
134TWNPM4VMH	07/20/20		20210184	154614	P	07/27/20	0001037	0610		GENERAL SUPPLIES	94.99
INVOICE: 134TWNPM4VMH											
1CLPTFJF3FCV	07/20/20		20210194	154614	P	07/27/20	0002013	0650	162F	SUPPLIES-TECHNOLOGY RELAT	82.55
INVOICE: 1CLPTFJF3FCV											
1FDLG9936N44	07/02/20		20204213	154614	P	07/27/20	1102118	0610	098C	GENERAL SUPPLIES	390.60
INVOICE: 1FDLG9936N44											
1FDLG993JY44	07/03/20		20204273	154614	P	07/27/20	0302104	0680	125F	WELFARE (FOOD/CLOTHES/UTI	321.92
INVOICE: 1FDLG993JY44											
1HHMQGTMC991	07/15/20		20210127	154614	P	07/27/20	0002118	0650	613F	SUPPLIES-TECHNOLOGY RELAT	4,782.84
INVOICE: 1HHMQGTMC991											
1LMLCQL66DD6	07/20/20		20210243	154614	P	07/27/20	0001052	0610		GENERAL SUPPLIES	54.43
INVOICE: 1LMLCQL66DD6											
1P499PFNH77C	07/19/20		20210194	154614	P	07/27/20	0002013	0650	162F	SUPPLIES-TECHNOLOGY RELAT	169.31
INVOICE: 1P499PFNH77C											
1P7JGGHXC7LW	07/24/20		20203176	154614	P	07/27/20	0005101	0610		GENERAL SUPPLIES	133.50
INVOICE: 1P7JGGHXC7LW											
1QK4FJC764GD	07/20/20		20210184	154614	P	07/27/20	0001037	0610		GENERAL SUPPLIES	467.97
INVOICE: 1QK4FJC764GD											
1R7T76HGJW4K	07/13/20		20210145	154614	P	07/27/20	0002037	0692	613F	HEALTH SUPPLIES	4,783.20
INVOICE: 1R7T76HGJW4K											
1VJXJMQQKVKR	07/17/20		20210199	154614	P	07/27/20	0202887	0692	7020	HEALTH SUPPLIES	138.20
INVOICE: 1VJXJMQQKVKR											
1WDPHCLNMXPL	07/11/20		20210145	154614	P	07/27/20	0002037	0692	613F	HEALTH SUPPLIES	108.05
INVOICE: 1WDPHCLNMXPL											
1WTCMDGCTWNY	07/04/20		20204272	154614	P	07/27/20	0102104	0680	125F	WELFARE (FOOD/CLOTHES/UTI	395.24
INVOICE: 1WTCMDGCTWNY											
1XPRPN3GLP4L	07/03/20		20210066	154614	P	07/27/20	0302118	0610	182F	GENERAL SUPPLIES	492.07
INVOICE: 1XPRPN3GLP4L											

VENDOR TOTALS 13,185.43 YTD INVOICED 44,181.99 YTD PAID 13,185.43

REPORT TOTALS 13,185.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,185.43

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

ORDERS

OF THE

TREASURER

WARRANT
#073120FS

WARRANT: 073120FS

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100860 GFS-ID										
14380077	07/17/20	20210138	154615	P	07/27/20	8505101	0630	209X	FOOD	-6.85
INVOICE:	14380077									
203341348	07/02/20	20210138	154463	P	07/09/20	1205101	0630	209X	FOOD	8,379.06
INVOICE:	203341348									
203341348	07/02/20		154463	P	07/09/20	1205101	0610	209X	GENERAL SUPPLIES	481.18
INVOICE:	203341348									
203372889	07/03/20	20210138	154463	P	07/09/20	0305101	0630	209X	FOOD	3,919.76
INVOICE:	203372889									
203372889	07/03/20		154463	P	07/09/20	0305101	0610	209X	GENERAL SUPPLIES	94.84
INVOICE:	203372889									
203372890	07/03/20	20210138	154463	P	07/09/20	8505101	0630	209X	FOOD	4,387.94
INVOICE:	203372890									
203372890	07/03/20		154463	P	07/09/20	8505101	0610	209X	GENERAL SUPPLIES	1,632.51
INVOICE:	203372890									
203372893	07/03/20	20210138	154463	P	07/09/20	0195101	0630	209X	FOOD	4,090.91
INVOICE:	203372893									
203372894	07/03/20	20210138	154463	P	07/09/20	0215101	0630	209X	FOOD	4,015.92
INVOICE:	203372894									
203372894	07/03/20		154463	P	07/09/20	0215101	0610	209X	GENERAL SUPPLIES	39.22
INVOICE:	203372894									
203372901	07/03/20	20210138	154463	P	07/09/20	4855101	0630	209X	FOOD	1,344.73
INVOICE:	203372901									
203372905	07/03/20	20210138	154463	P	07/09/20	0205101	0630	209X	FOOD	2,463.70
INVOICE:	203372905									
203372907	07/03/20	20210138	154463	P	07/09/20	0105101	0630	209X	FOOD	2,493.83
INVOICE:	203372907									
203372907	07/03/20		154463	P	07/09/20	0105101	0610	209X	GENERAL SUPPLIES	183.27
INVOICE:	203372907									
203372910	07/03/20	20210138	154463	P	07/09/20	4855101	0630	209X	FOOD	367.30
INVOICE:	203372910									
203474753	07/09/20	20210138	154517	P	07/14/20	1205101	0630	209X	FOOD	10,044.18
INVOICE:	203474753									
203505293	07/10/20	20210138	154517	P	07/14/20	8505101	0630	209X	FOOD	7,428.35
INVOICE:	203505293									
203505295	07/10/20	20210138	154517	P	07/14/20	0195101	0630	209X	FOOD	3,859.84
INVOICE:	203505295									
203505297	07/10/20	20210138	154517	P	07/14/20	0215101	0630	209X	FOOD	3,517.47
INVOICE:	203505297									
203505297	07/10/20		154517	P	07/14/20	0215101	0610	209X	GENERAL SUPPLIES	78.44
INVOICE:	203505297									
203505330	07/10/20	20210138	154517	P	07/14/20	0105101	0630	209X	FOOD	6,560.64
INVOICE:	203505330									
203505330	07/10/20		154517	P	07/14/20	0105101	0610	209X	GENERAL SUPPLIES	133.32
INVOICE:	203505330									
203505341	07/10/20	20210138	154517	P	07/14/20	0205101	0630	209X	FOOD	3,326.42
INVOICE:	203505341									
203505343	07/10/20	20210138	154517	P	07/14/20	4855101	0630	209X	FOOD	4,269.59
INVOICE:	203505343									
203505343	07/10/20		154517	P	07/14/20	4855101	0610	209X	GENERAL SUPPLIES	84.48
INVOICE:	203505343									

WARRANT: 073120FS

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
203505345	07/10/20	20210138	154517	P	07/14/20	0305101	0630	209X	FOOD	5,128.82
INVOICE:	203505345									
203615218	07/16/20	20210138	154615	P	07/27/20	1205101	0630	209X	FOOD	8,203.11
INVOICE:	203615218									
203615218	07/16/20		154615	P	07/27/20	1205101	0610	209X	GENERAL SUPPLIES	215.75
INVOICE:	203615218									
203645994	07/17/20	20210138	154615	P	07/27/20	0205101	0630	209X	FOOD	3,732.28
INVOICE:	203645994									
203645994	07/17/20		154615	P	07/27/20	0205101	0610	209X	GENERAL SUPPLIES	147.84
INVOICE:	203645994									
203645995	07/17/20	20210138	154615	P	07/27/20	8505101	0630	209X	FOOD	4,453.95
INVOICE:	203645995									
203645996	07/17/20	20210138	154615	P	07/27/20	0195101	0630	209X	FOOD	3,938.69
INVOICE:	203645996									
203646007	07/17/20	20210138	154615	P	07/27/20	0105101	0630	209X	FOOD	8,075.02
INVOICE:	203646007									
203646009	07/17/20	20210138	154615	P	07/27/20	0215101	0630	209X	FOOD	4,705.08
INVOICE:	203646009									
203646009	07/17/20		154615	P	07/27/20	0215101	0610	209X	GENERAL SUPPLIES	105.60
INVOICE:	203646009									
203646063	07/17/20	20210138	154615	P	07/27/20	4855101	0630	209X	FOOD	2,827.91
INVOICE:	203646063									
203646066	07/17/20	20210138	154615	P	07/27/20	0305101	0630	209X	FOOD	6,538.85
INVOICE:	203646066									
203646069	07/17/20	20210138	154615	P	07/27/20	0005101	0610	209X	GENERAL SUPPLIES	381.97
INVOICE:	203646069									
203646070	07/17/20	20210138	154615	P	07/27/20	0005101	0610	209X	GENERAL SUPPLIES	243.75
INVOICE:	203646070									
203752046	07/23/20	20210138	154615	P	07/27/20	1205101	0630	209X	FOOD	8,476.63
INVOICE:	203752046									
203752046	07/23/20		154615	P	07/27/20	1205101	0610	209X	GENERAL SUPPLIES	305.40
INVOICE:	203752046									
203782221	07/24/20	20210138	154615	P	07/27/20	0215101	0630	209X	FOOD	4,223.57
INVOICE:	203782221									
203782224	07/24/20	20210138	154615	P	07/27/20	0195101	0630	209X	FOOD	3,538.52
INVOICE:	203782224									
203782231	07/24/20	20210138	154615	P	07/27/20	4855101	0630	209X	FOOD	3,247.01
INVOICE:	203782231									
203782231	07/24/20		154615	P	07/27/20	4855101	0610	209X	GENERAL SUPPLIES	103.49
INVOICE:	203782231									
203782232	07/24/20	20210138	154615	P	07/27/20	0005101	0610	209X	GENERAL SUPPLIES	1,305.00
INVOICE:	203782232									
203782237	07/24/20	20210138	154615	P	07/27/20	0205101	0630	209X	FOOD	1,488.48
INVOICE:	203782237									
203782241	07/24/20	20210138	154615	P	07/27/20	0305101	0630	209X	FOOD	5,070.42
INVOICE:	203782241									
203782241	07/24/20		154615	P	07/27/20	0305101	0610	209X	GENERAL SUPPLIES	111.24
INVOICE:	203782241									
203782244	07/24/20	20210138	154615	P	07/27/20	0105101	0630	209X	FOOD	8,862.72
INVOICE:	203782244									

WARRANT: 073120FS

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	253,628.80 YTD INVOICED						253,628.80 YTD PAID		158,621.15
								REPORT TOTALS	158,621.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	158,621.15

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending July 31st, 2020

Presented to the Floyd County Board of Education, meeting in Regular session August 24th, 2020

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
JULY 2020

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1 + 2) - 3 +(-)4 = 5	$ 5,140,577.04	$ (16,964.72)	$ 37,168.88	$ 479,621.44	$ (1,036,215.85)	$ 6,329,881.00	$ 1,121,092.77	$ 63,546.44	$ -	12,118,707.00

6. Bank balance close of month	12,708,683.13
7. Outstanding Checks (-)	589,976.13
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC. BANK CLEARED CHECK 153503 TWICE	-
Total Net Errors	-
10. Actual balance at close of month	12,118,707.00
Difference (MUNIS-BANK)	-

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,784,575.07	5,140,577.04
	10	6101SI	CASH IN BANK GF SELF INSURANCE	-29,024.76	82,644.07
	10	6102	CASH IN PAYROLL CLEARING ACCT	-995.92	636.72
	10	6130	INTERFUND RECEIVABLES	-1,635,040.06	.00
	10	6153	ACCOUNTS RECEIVABLE	-260,612.65	50,690.70
	10	6301	ESTIMATED REVENUES	56,404,332.39	56,404,332.39
	TOTAL ASSETS			56,263,234.07	61,678,880.92
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	328,419.91	.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-6,495.67	-6,495.67
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-7.65	-7.65
	10	7601	APPROPRIATIONS	-56,404,332.39	-56,404,332.39
	10	7603	PURCHASE OBLIGATIONS	744,179.47	981,906.93
	TOTAL LIABILITIES			-55,338,236.33	-55,428,928.78
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,206,631.47	-2,206,631.47
	10	7602	EXPENDITURES CONTROL	2,025,813.20	2,025,813.20
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-744,179.47	-981,906.93
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	237,727.46
	10	8770	UNASSIGNED FUND BALANCE	.00	-5,324,954.40
	TOTAL FUND BALANCE			-924,997.74	-6,249,952.14
TOTAL LIABILITIES + FUND BALANCE				-56,263,234.07	-61,678,880.92

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-16,964.72	-16,964.72
	20	6153	ACCOUNTS RECEIVABLE	-2,797,013.38	.00
	20	6301	ESTIMATED REVENUES	9,614,683.14	9,614,683.14
		TOTAL ASSETS		6,800,705.04	9,597,718.42
LIABILITIES					
	20	7400	INTERFUND PAYABLES	1,635,040.06	.00
	20	7421	ACCOUNTS PAYABLE	150,245.81	.00
	20	7481	DEFERRED REVENUE	1,011,727.51	.00
	20	7601	APPROPRIATIONS	-9,614,683.14	-9,614,683.14
	20	7603	PURCHASE OBLIGATIONS	1,333,279.85	1,440,386.04
		TOTAL LIABILITIES		-5,484,389.91	-8,174,297.10
FUND BALANCE					
	20	6302	REVENUES CONTROL	-301,771.16	-301,771.16
	20	7602	EXPENDITURES CONTROL	318,735.88	318,735.88
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,333,279.85	-1,440,386.04
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	107,106.19
	20	8770	UNASSIGNED FUND BALANCE	.00	-107,106.19
		TOTAL FUND BALANCE		-1,316,315.13	-1,423,421.32
TOTAL LIABILITIES + FUND BALANCE				-6,800,705.04	-9,597,718.42

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-671.86	37,168.88
	21	6301	ESTIMATED REVENUES	37,029.33	37,029.33
		TOTAL ASSETS		36,357.47	74,198.21
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	2,217.57	.00
	21	7601	APPROPRIATIONS	-37,029.33	-37,029.33
	21	7603	PURCHASE OBLIGATIONS	3,051.24	3,863.20
		TOTAL LIABILITIES		-31,760.52	-33,166.13
FUND BALANCE					
	21	6302	REVENUES CONTROL	-38,203.64	-38,203.64
	21	7602	EXPENDITURES CONTROL	1,034.76	1,034.76
	21	8740	COMMITTED FUND BALANCE	35,623.17	.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,051.24	-3,863.20
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	811.96
	21	8770	UNASSIGNED FUND BALANCE	.00	-811.96
		TOTAL FUND BALANCE		-4,596.95	-41,032.08
	TOTAL LIABILITIES + FUND BALANCE			-36,357.47	-74,198.21

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	250,275.16	479,621.44
	31	6301	ESTIMATED REVENUES	500,433.00	500,433.00
		TOTAL ASSETS		750,708.16	980,054.44
LIABILITIES					
	31	7601	APPROPRIATIONS	-500,433.00	-500,433.00
		TOTAL LIABILITIES		-500,433.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-250,275.16	-250,275.16
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-250,275.16	-479,621.44
TOTAL LIABILITIES + FUND BALANCE				-750,708.16	-980,054.44

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-1,039,277.78	-1,036,215.85
	32	6301	ESTIMATED REVENUES	4,583,964.00	4,583,964.00
		TOTAL ASSETS		3,544,686.22	3,547,748.15
LIABILITIES					
	32	7601	APPROPRIATIONS	-4,583,964.00	-4,583,964.00
		TOTAL LIABILITIES		-4,583,964.00	-4,583,964.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,343,408.78	-1,343,408.78
	32	7602	EXPENDITURES CONTROL	2,382,686.56	2,382,686.56
	32	8737	RESTRICTED - OTHER	.00	-62.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
		TOTAL FUND BALANCE		1,039,277.78	1,036,215.85
TOTAL LIABILITIES + FUND BALANCE				-3,544,686.22	-3,547,748.15

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-1,516,572.81	6,329,881.00
	TOTAL ASSETS			-1,516,572.81	6,329,881.00
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	52,383.68	.00
	36	7603	PURCHASE OBLIGATIONS	1,112,460.26	2,307,781.58
	TOTAL LIABILITIES			1,164,843.94	2,307,781.58
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	1,464,189.13	1,464,189.13
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,112,460.26	-2,307,781.58
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,195,321.32
	36	8770	UNASSIGNED FUND BALANCE	.00	-1,195,321.32
	TOTAL FUND BALANCE			351,728.87	-8,637,662.58
TOTAL LIABILITIES + FUND BALANCE				1,516,572.81	-6,329,881.00

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	5,023,390.99	5,023,390.99
		TOTAL ASSETS		5,023,390.99	5,023,390.99
LIABILITIES					
	40	7601	APPROPRIATIONS	-5,023,390.99	-5,023,390.99
		TOTAL LIABILITIES		-5,023,390.99	-5,023,390.99
FUND BALANCE					
	40	6302	REVENUES CONTROL	-2,382,686.56	-2,382,686.56
	40	7602	EXPENDITURES CONTROL	2,382,686.56	2,382,686.56
		TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE			-5,023,390.99	-5,023,390.99

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	257,105.95	1,121,092.77
	51	6153	ACCOUNTS RECEIVABLE	-602,677.55	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	58,354.00
	51	6301	ESTIMATED REVENUES	5,918,691.23	5,918,691.23
	51	6400O	DEFERRED OUTFLOW OPEB	.00	64,946.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	256,260.00
	TOTAL ASSETS			5,573,119.63	7,419,344.00
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	71,639.93	.00
	51	7541O	UNFUNDED PENSION OPEB	.00	-281,032.00
	51	7541P	UNFUNDED PENSION	.00	-964,043.00
	51	7601	APPROPRIATIONS	-5,918,691.23	-5,918,691.23
	51	7603	PURCHASE OBLIGATIONS	665,550.46	1,143,297.65
	51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
	TOTAL LIABILITIES			-5,181,500.84	-6,194,153.58
FUND BALANCE					
	51	6302	REVENUES CONTROL	-284.25	-284.25
	51	7602	EXPENDITURES CONTROL	274,215.92	274,215.92
	51	8737O	RESTRICTED-OTHER OPEB	.00	283,031.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	814,523.00
	51	8739	RESTRICTED NET POSITION	.00	-1,453,378.44
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-665,550.46	-1,143,297.65
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	477,747.19
	51	8770	UNASSIGNED FUND BALANCE	.00	-477,747.19
	TOTAL FUND BALANCE			-391,618.79	-1,225,190.42
TOTAL LIABILITIES + FUND BALANCE				-5,573,119.63	-7,419,344.00

FUND: 52		AFTER SCHOOL DAY CARE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	.00	63,546.44
	52	6301	ESTIMATED REVENUES	135,729.44	135,729.44
	52	6400O	DEFERRED OUTFLOW OPEB	.00	3,431.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	13,537.00
		TOTAL ASSETS		135,729.44	216,243.88
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-14,846.00
	52	7541P	UNFUNDED PENSION	.00	-50,926.00
	52	7601	APPROPRIATIONS	-65,336.50	-65,336.50
	52	7700O	DEFERRED INFLOW OPEB	.00	-3,536.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
		TOTAL LIABILITIES		-65,336.50	-140,283.50
FUND BALANCE					
	52	6302	REVENUES CONTROL	-63,546.44	-63,546.44
	52	8737O	RESTRICTED-OTHER OPEB	.00	14,951.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
	52	8739	RESTRICTED NET POSITION	63,546.44	.00
	52	8750	ASSIGNED FUND BALANCE	-70,392.94	-70,392.94
		TOTAL FUND BALANCE		-70,392.94	-75,960.38
	TOTAL LIABILITIES + FUND BALANCE			-135,729.44	-216,243.88

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,797,250.07
	80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-803,820.36
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,497,608.49
	80	6222	ACCUM DEPR - BUILDINGS	.00	-39,473,972.13
	80	6231	TECHNOLOGY EQUIPMENT	.00	10,632,400.63
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,328,110.77
	80	6241	VEHICLES	.00	10,722,209.38
	80	6242	ACCUM DEPR - VEHICLES	.00	-8,137,570.09
	80	6251	GENERAL EQUIPMENT	.00	3,243,070.92
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,869,133.97
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	62,820,169.36
	80	6271	INFRASTRUCTURE	.00	6,789,261.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,424,010.75
		TOTAL ASSETS		.00	121,392,810.08
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,392,810.08
		TOTAL FUND BALANCE		.00	-121,392,810.08
	TOTAL LIABILITIES + FUND BALANCE			.00	-121,392,810.08

FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
	81	6222	ACCUM DEPR - BUILDINGS	.00	-994,233.28
	81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,369.31
	81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,459,648.74
		TOTAL ASSETS		.00	692,584.03
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-692,584.03
		TOTAL FUND BALANCE		.00	-692,584.03
TOTAL LIABILITIES + FUND BALANCE				.00	-692,584.03

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending July 31ST, 2020

Presented to the Floyd County Board of Education, meeting in Regular session August 24th, 2020

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,638,854.29	.00	.00	.00	5,890,850.39	5,890,850.39
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,550,000.00	4,550,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	325,000.00	325,000.00
1111 PROP TAX T	.00	.00	.00	.00	390,000.00	390,000.00
1111 PROP TAX W	.00	.00	.00	.00	22,000.00	22,000.00
1115 DLQ TAX	.00	.00	.00	.00	525,000.00	525,000.00
1117 MV TAX	.00	.00	.00	.00	1,625,000.00	1,625,000.00
1118 UNMINECOAL	.00	.00	.00	.00	50,000.00	50,000.00
1118 UNMINEGAS	.00	.00	.00	.00	215,000.00	215,000.00
1119 FRANCHISE	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,702,000.00	9,702,000.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	557.16	.00	-80.00	-80.00	8,000.00	8,080.00
TOTAL PENALTIES & INTEREST ON TAXES	557.16	.00	-80.00	-80.00	8,000.00	8,080.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL OTHER TAXES	.00	.00	.00	.00	40,000.00	40,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	21,407.73	.00	3,336.87	3,336.87	125,000.00	121,663.13
TOTAL EARNINGS ON INVESTMENTS	21,407.73	.00	3,336.87	3,336.87	125,000.00	121,663.13
FOOD SERVICE						
1637 VENDING	64.26	.00	.00	.00	1,000.00	1,000.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	64.26	.00	.00	.00	1,000.00	1,000.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	15.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	55.33	55.33	2,843.00	2,787.67
1990 MISC REV	2,982.00	.00	932.87	932.87	15,000.00	14,067.13
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,997.00	.00	988.20	988.20	17,843.00	16,854.80
TOTAL REVENUE FROM LOCAL SOURCES	25,026.15	.00	4,245.07	4,245.07	9,898,843.00	9,894,597.93
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,280,232.00	.00	2,192,390.00	2,192,390.00	26,308,673.00	24,116,283.00
TOTAL STATE PROGRAM	2,280,232.00	.00	2,192,390.00	2,192,390.00	26,308,673.00	24,116,283.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
3131 ST MISC RE	.00	.00	.00	.00	20,000.00	20,000.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	47,276.00	47,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	9,960.15	.00	9,996.40	9,996.40	116,000.00	106,003.60
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,960.15	.00	9,996.40	9,996.40	116,000.00	106,003.60
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	2,290,192.15	.00	2,202,386.40	2,202,386.40	40,088,639.00	37,886,252.60
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	11,263.28	.00	.00	.00	100,000.00	100,000.00
TOTAL FEDERAL REIMBURSEMENT	11,263.28	.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,263.28	.00	.00	.00	235,000.00	235,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	291,000.00	291,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL RECEIPTS	2,326,481.58	.00	2,206,631.47	2,206,631.47	50,513,482.00	48,306,850.53
TOTAL REVENUE	8,965,335.87	.00	2,206,631.47	2,206,631.47	56,404,332.39	54,197,700.92

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,705.78	.00	16,350.20	16,350.20	19,387,674.55	19,371,324.35
0200	1,005.65	.00	1,816.65	1,816.65	2,239,512.92	2,237,696.27
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	1,703.94	420.00	65.00	65.00	121,750.10	121,265.10
0400	-18,082.40	21,859.41	2,052.36	2,052.36	65,746.66	41,834.89
0500	.00	25,573.63	.00	.00	131,788.14	106,214.51
0600	1,276.09	101,425.83	-300.00	-300.00	247,914.95	146,789.12
0700	.00	.00	.00	.00	.00	.00
0800	.00	573.31	.00	.00	22,753.41	22,180.10
TOTAL 1000 INSTRUCTION	-8,390.94	149,852.18	19,984.21	19,984.21	32,555,140.73	32,385,304.34
2100 STUDENT SUPPORT SERVICES						
0100	13,111.22	.00	7,396.26	7,396.26	972,652.48	965,256.22
0200	2,194.06	.00	1,926.99	1,926.99	157,777.21	155,850.22
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	.00	.00	337.60	337.60	41,014.10	40,676.50
0400	.00	.00	.00	.00	.00	.00
0500	208.80	3,800.00	.00	.00	38,361.28	34,561.28
0600	.00	6,359.58	32,756.02	32,756.02	64,922.24	25,806.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,514.08	10,159.58	42,416.87	42,416.87	1,562,727.31	1,510,150.86
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	52,416.20	.00	49,589.82	49,589.82	909,194.65	859,604.83
0200	7,688.15	.00	7,872.81	7,872.81	155,741.97	147,869.16
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	325.00	50.00	339.00	339.00	11,465.00	11,076.00
0400	.00	1,400.00	.00	.00	2,500.00	1,100.00
0500	9,108.93	12,015.13	4,193.70	4,193.70	114,270.48	98,061.65
0600	8,409.79	23,770.98	280.06	280.06	139,251.30	115,200.26
0700	.00	2,780.81	.00	.00	2,780.81	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,948.07	40,016.92	62,275.39	62,275.39	1,729,904.21	1,627,611.90
2300 DISTRICT ADMIN SUPPORT						
0100	25,084.09	.00	24,204.74	24,204.74	284,757.65	260,552.91
0200	246,462.55	.00	250,218.98	250,218.98	82,053.63	-168,165.35
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	42,696.89	35,627.11	10,189.46	10,189.46	636,095.37	590,278.80

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	1,993.27	26,127.80	4,063.11	4,063.11	49,096.76	18,905.85
0500	268,265.08	8,750.00	307,406.69	307,406.69	320,981.34	4,824.65
0600	225.07	48,083.13	20.00	20.00	15,415.31	-32,687.82
0700	.00	.00	.00	.00	.00	.00
0800	.00	1,500.00	.00	.00	100.00	-1,400.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	584,726.95	120,088.04	596,102.98	596,102.98	1,488,500.06	772,309.04
2400 SCHOOL ADMIN SUPPORT						
0100	84,639.95	.00	96,520.91	96,520.91	3,009,695.22	2,913,174.31
0200	5,230.51	.00	5,756.92	5,756.92	346,732.30	340,975.38
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	.00	.00	.00	.00	780.27	780.27
0400	.00	.00	.00	.00	15,000.00	15,000.00
0500	.00	.00	.00	.00	2,500.00	2,500.00
0600	.00	991.28	.00	.00	3,691.15	2,699.87
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,870.46	991.28	102,277.83	102,277.83	4,692,398.94	4,589,129.83
2500 BUSINESS SUPPORT SERVICES						
0100	39,971.30	.00	43,702.85	43,702.85	567,971.89	524,269.04
0200	4,838.97	.00	4,970.97	4,970.97	75,885.00	70,914.03
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	7,365.91	355.00	7,609.89	7,609.89	41,777.00	33,812.11
0400	206.07	8,129.58	428.83	428.83	7,399.51	-1,158.90
0500	473.62	100.00	.00	.00	120,701.14	120,601.14
0600	.00	3,108.00	.00	.00	30,746.00	27,638.00
0700	.00	.00	.00	.00	30,000.00	30,000.00
0800	7,585.50	.00	.00	.00	20,000.00	20,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,441.37	11,692.58	56,712.54	56,712.54	1,076,480.54	1,008,075.42
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	110,475.35	.00	103,862.78	103,862.78	1,876,082.14	1,772,219.36
0200	34,288.27	.00	32,556.42	32,556.42	621,117.39	588,560.97
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	6,000.00	43,616.33	20,456.86	20,456.86	255,815.00	191,741.81
0400	2,779.98	88,498.74	28,935.97	28,935.97	652,050.00	534,615.29
0500	376,268.84	.00	371,957.27	371,957.27	480,579.79	108,622.52
0600	17,546.94	291,241.72	18,804.23	18,804.23	2,150,253.16	1,840,207.21
0700	.00	.00	.00	.00	50,000.00	50,000.00
0800	.00	.00	.00	.00	895.00	895.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	547,359.38	423,356.79	576,573.53	576,573.53	6,445,792.48	5,445,862.16
2700 STUDENT TRANSPORTATION						
0100	46,776.30	.00	90,715.23	90,715.23	2,307,327.80	2,216,612.57
0200	12,584.32	.00	25,627.99	25,627.99	752,040.62	726,412.63
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	675.00	3,611.25	70.00	70.00	25,606.71	21,925.46
0400	665.31	12,820.10	1,818.06	1,818.06	33,500.00	18,861.84
0500	349,146.94	.00	441,291.00	441,291.00	394,531.00	-46,760.00
0600	7,759.88	25,310.91	9,947.57	9,947.57	592,030.00	556,771.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,300.00	1,300.00
TOTAL 2700 STUDENT TRANSPORTATION	417,607.75	41,742.26	569,469.85	569,469.85	4,616,336.13	4,005,124.02
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
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
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	610,366.99	610,366.99
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	610,366.99	610,366.99
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	559,239.81	559,239.81
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	559,239.81	559,239.81
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,067,445.19	1,067,445.19
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,067,445.19	1,067,445.19
TOTAL EXPENDITURES	1,785,077.12	797,899.63	2,025,813.20	2,025,813.20	56,404,332.39	53,580,619.56
TOTAL FOR GENERAL FUND (1)	7,180,258.75	-797,899.63	180,818.27	180,818.27	.00	617,081.36

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	455.17	.00	51.99	51.99	.00	-51.99
TOTAL EARNINGS ON INVESTMENTS	455.17	.00	51.99	51.99	.00	-51.99
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	28,526.63	.00	17,912.99	17,912.99	75,484.09	57,571.10
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	.00	.00	.00
1990 MISC REV	6,380.04	.00	-13,323.96	-13,323.96	.00	13,323.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,906.67	.00	4,589.03	4,589.03	75,484.09	70,895.06
TOTAL REVENUE FROM LOCAL SOURCES	35,361.84	.00	4,641.02	4,641.02	75,484.09	70,843.07
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	13,500.00	.00	753.91	753.91	.00	-753.91

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	13,500.00	.00	753.91	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	876,852.55	.00	933,934.18	933,934.18	1,908,842.05	974,907.87
TOTAL RESTRICTED	876,852.55	.00	933,934.18	933,934.18	1,908,842.05	974,907.87
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	890,352.55	.00	934,688.09	934,688.09	1,908,842.05	974,153.96
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-137,012.95	.00	-361,177.18	-361,177.18	6,722,357.00	7,083,534.18
TOTAL RESTRICTED THROUGH THE STATE	-137,012.95	.00	-361,177.18	-361,177.18	6,722,357.00	7,083,534.18
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-483,144.46	.00	-276,380.77	-276,380.77	797,500.00	1,073,880.77
TOTAL THROUGH INTERMEDIATE AGENCIES	-483,144.46	.00	-276,380.77	-276,380.77	797,500.00	1,073,880.77
TOTAL REVENUE FROM FEDERAL SOURCES	-620,157.41	.00	-637,557.95	-637,557.95	7,519,857.00	8,157,414.95
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	105,000.00	105,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	105,000.00	105,000.00
OTHER ITEMS						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	105,000.00	105,000.00
TOTAL RECEIPTS	305,556.98	.00	301,771.16	301,771.16	9,609,183.14	9,307,411.98
TOTAL REVENUE	305,556.98	.00	301,771.16	301,771.16	9,609,183.14	9,307,411.98

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	34,227.98	.00	40,711.31	40,711.31	4,353,128.53	4,312,417.22
0200	7,989.66	.00	10,243.16	10,243.16	1,462,592.38	1,452,349.22
0300	1,854.00	21,089.50	28,825.00	28,825.00	168,695.79	118,781.29
0400	.00	8,945.85	1,658.72	1,658.72	50,736.54	40,131.97
0500	8,897.98	1,505.38	.00	.00	129,983.81	128,478.43
0600	330,859.53	1,214,851.95	87,848.04	87,848.04	706,119.21	-596,580.78
0700	30,785.22	27,139.19	.00	.00	76,900.19	49,761.00
0800	2,700.00	500.00	.00	.00	38,598.58	38,098.58
TOTAL 1000 INSTRUCTION	417,314.37	1,274,031.87	169,286.23	169,286.23	6,986,755.03	5,543,436.93
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	1,823.59	1,823.59
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	2,536.04	2,536.04
0400	.00	.00	.00	.00	2,000.00	2,000.00
0500	1,027.15	2,218.64	.00	.00	5,253.64	3,035.00
0600	.00	8,087.98	9,466.76	9,466.76	19,007.36	1,452.62
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,027.15	10,306.62	9,466.76	9,466.76	30,620.63	10,847.25
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	26,629.06	.00	24,097.34	24,097.34	1,016,632.54	992,535.20
0200	7,928.26	.00	6,326.94	6,326.94	300,610.20	294,283.26
0280	.00	.00	.00	.00	.00	.00
0300	10,926.00	5,449.53	3,200.00	3,200.00	69,720.00	61,070.47
0400	.00	900.00	.00	.00	.00	-900.00
0500	496.88	3,827.38	.00	.00	56,517.04	52,689.66
0600	119,281.67	72,823.59	782.76	782.76	93,999.30	20,392.95
0700	.00	.00	18,269.00	18,269.00	210,000.00	191,731.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	165,261.87	83,000.50	52,676.04	52,676.04	1,747,479.08	1,611,802.54
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	5,875.00	5,875.00	.00	-5,875.00
0200	.00	.00	1,813.83	1,813.83	.00	-1,813.83
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	37,732.07	37,732.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	.00	40,420.16	.00	.00	2,894.17	-37,525.99
0700	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	40,420.16	7,688.83	7,688.83	68,420.00	20,311.01
2700 STUDENT TRANSPORTATION						
0100	.00	.00	23,150.00	23,150.00	.00	-23,150.00
0200	.00	.00	6,912.84	6,912.84	.00	-6,912.84
0500	.00	.00	.00	.00	.00	.00
0600	.00	13,797.00	552.00	552.00	.00	-14,349.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	13,797.00	30,614.84	30,614.84	.00	-44,411.84
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	-29.12	-29.12	.00	29.12
0600	.00	1,000.00	.00	.00	.00	-1,000.00
TOTAL 3200 DAY CARE OPERATIONS						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,000.00	-29.12	-29.12	.00	-970.88
3300 COMMUNITY SERVICES						
0100	30,476.81	.00	31,778.00	31,778.00	418,771.28	386,993.28
0200	7,048.02	.00	8,256.21	8,256.21	113,205.22	104,949.01
0300	1,679.06	600.00	60.00	60.00	14,299.47	13,639.47
0400	.00	.00	.00	.00	2,598.00	2,598.00
0500	270.96	.00	.00	.00	16,639.52	16,639.52
0600	11,383.06	17,229.89	8,938.09	8,938.09	169,023.02	142,855.04
0700	.00	.00	.00	.00	.00	.00
0800	822.80	.00	.00	.00	21,371.89	21,371.89
TOTAL 3300 COMMUNITY SERVICES	51,680.71	17,829.89	49,032.30	49,032.30	755,908.40	689,046.21
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	635,284.10	1,440,386.04	318,735.88	318,735.88	9,609,183.14	7,850,061.22
TOTAL FOR SPECIAL REVENUE (2)	-329,727.12	-1,440,386.04	-16,964.72	-16,964.72	.00	1,457,350.76

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	36,248.09	.00	35,623.17	35,623.17	35,623.17	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1790 OTH DIS	.00	.00	1,174.31	1,174.31	.00	-1,174.31
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	.00	.00	.00	.00	.00	.00
1790 DAF PICS	.00	.00	1,406.16	1,406.16	1,406.16	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	2,580.47	2,580.47	1,406.16	-1,174.31
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,580.47	2,580.47	1,406.16	-1,174.31
TOTAL RECEIPTS	.00	.00	2,580.47	2,580.47	1,406.16	-1,174.31
TOTAL REVENUE	36,248.09	.00	38,203.64	38,203.64	37,029.33	-1,174.31

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	1,254.28	1,254.28
0200	.00	.00	.00	.00	82.75	82.75
0300	.00	.00	.00	.00	855.23	855.23
0400	.00	.00	630.96	630.96	1,783.08	1,152.12
0500	.00	.00	.00	.00	4,842.17	4,842.17
0600	165.56	140.00	.00	.00	8,670.25	8,530.25
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,513.90	3,513.90
TOTAL 1000 INSTRUCTION	165.56	140.00	630.96	630.96	21,001.66	20,230.70
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	745.68	538.61	.00	.00	2,176.42	1,637.81
0500	423.85	184.59	265.60	265.60	4,176.64	3,726.45
0600	.00	3,000.00	138.20	138.20	9,674.61	6,536.41
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,169.53	3,723.20	403.80	403.80	16,027.67	11,900.67
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	1,335.09	3,863.20	1,034.76	1,034.76	37,029.33	32,131.37
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	34,913.00	-3,863.20	37,168.88	37,168.88	.00	-33,305.68

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	107.79	.00	58.16	58.16	.00	-58.16
TOTAL EARNINGS ON INVESTMENTS	107.79	.00	58.16	58.16	.00	-58.16
TOTAL REVENUE FROM LOCAL SOURCES	107.79	.00	58.16	58.16	.00	-58.16
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	255,140.00	.00	250,217.00	250,217.00	500,433.00	250,216.00
TOTAL RESTRICTED	255,140.00	.00	250,217.00	250,217.00	500,433.00	250,216.00
TOTAL REVENUE FROM STATE SOURCES	255,140.00	.00	250,217.00	250,217.00	500,433.00	250,216.00
TOTAL RECEIPTS	255,247.79	.00	250,275.16	250,275.16	500,433.00	250,157.84
TOTAL REVENUE	255,247.79	.00	250,275.16	250,275.16	500,433.00	250,157.84

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	500,433.00	500,433.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	500,433.00	500,433.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	500,433.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	255,247.79	.00	250,275.16	250,275.16	.00	-250,275.16

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	.00	.00	.00	.00	1,897,148.00	1,897,148.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,897,148.00	1,897,148.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	7.54	.00	.78	.78	.00	-.78
TOTAL EARNINGS ON INVESTMENTS	7.54	.00	.78	.78	.00	-.78
TOTAL REVENUE FROM LOCAL SOURCES	7.54	.00	.78	.78	1,897,148.00	1,897,147.22
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,190,384.00	.00	1,343,408.00	1,343,408.00	2,686,816.00	1,343,408.00
TOTAL RESTRICTED	1,190,384.00	.00	1,343,408.00	1,343,408.00	2,686,816.00	1,343,408.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,190,384.00	.00	1,343,408.00	1,343,408.00	2,686,816.00	1,343,408.00
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	1,190,391.54	.00	1,343,408.78	1,343,408.78	4,583,964.00	3,240,555.22
TOTAL REVENUE	1,190,391.54	.00	1,343,408.78	1,343,408.78	4,583,964.00	3,240,555.22

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	14,812.82	14,812.82
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	14,812.82	14,812.82
5200 FUND TRANSFERS						
0900	2,206,675.92	.00	2,382,686.56	2,382,686.56	4,569,151.18	2,186,464.62
TOTAL 5200 FUND TRANSFERS	2,206,675.92	.00	2,382,686.56	2,382,686.56	4,569,151.18	2,186,464.62
TOTAL EXPENDITURES	2,206,675.92	.00	2,382,686.56	2,382,686.56	4,583,964.00	2,201,277.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,016,284.38	.00	-1,039,277.78	-1,039,277.78	.00	1,039,277.78

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	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.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	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

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

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	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	2,545.00	499.75	4,599.75	4,599.75	.00	-5,099.50
0400	.00	2,214,461.83	1,413,179.38	1,413,179.38	.00	-3,627,641.21
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	92,820.00	46,410.00	46,410.00	.00	-139,230.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,545.00	2,307,781.58	1,464,189.13	1,464,189.13	.00	-3,771,970.71
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.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	2,545.00	2,307,781.58	1,464,189.13	1,464,189.13	.00	-3,771,970.71
TOTAL FOR CONSTRUCTION FUND (360)	-2,545.00	-2,307,781.58	-1,464,189.13	-1,464,189.13	.00	3,771,970.71

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	2,206,675.92	.00	2,382,686.56	2,382,686.56	5,023,390.99	2,640,704.43
TOTAL INTERFUND TRANSFERS	2,206,675.92	.00	2,382,686.56	2,382,686.56	5,023,390.99	2,640,704.43
TOTAL OTHER RECEIPTS	2,206,675.92	.00	2,382,686.56	2,382,686.56	5,023,390.99	2,640,704.43
TOTAL RECEIPTS	2,206,675.92	.00	2,382,686.56	2,382,686.56	5,023,390.99	2,640,704.43
TOTAL REVENUE	2,206,675.92	.00	2,382,686.56	2,382,686.56	5,023,390.99	2,640,704.43

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,206,675.92	.00	2,382,686.56	2,382,686.56	5,023,390.99	2,640,704.43
TOTAL 5100 DEBT SERVICE	2,206,675.92	.00	2,382,686.56	2,382,686.56	5,023,390.99	2,640,704.43
TOTAL EXPENDITURES	2,206,675.92	.00	2,382,686.56	2,382,686.56	5,023,390.99	2,640,704.43
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,277,193.52	.00	.00	.00	956,941.23	956,941.23
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,932.50	.00	284.25	284.25	16,000.00	15,715.75
TOTAL EARNINGS ON INVESTMENTS	2,932.50	.00	284.25	284.25	16,000.00	15,715.75
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	31.50	.00	.00	.00	130,000.00	130,000.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	2,555.00	.00	.00	.00	50,000.00	50,000.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,586.50	.00	.00	.00	180,000.00	180,000.00
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	5,519.00	.00	284.25	284.25	196,000.00	195,715.75
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	37,000.00	37,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	367,900.00	367,900.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	4,397,850.00	4,397,850.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	4,397,850.00	4,397,850.00
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	.00	.00	.00	.00	4,397,850.00	4,397,850.00
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	5,519.00	.00	284.25	284.25	4,961,750.00	4,961,465.75
TOTAL REVENUE	1,282,712.52	.00	284.25	284.25	5,918,691.23	5,918,406.98

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	42,581.03	.00	84,238.27	84,238.27	1,613,853.52	1,529,615.25
0200	11,154.51	.00	22,793.00	22,793.00	491,429.31	468,636.31
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	.00	11,250.00	.00	.00	20,425.00	9,175.00
0400	.00	5,950.00	400.00	400.00	19,513.07	13,163.07
0500	.00	689.20	8,030.00	8,030.00	59,137.70	50,418.50
0600	412.34	1,097,979.60	158,754.65	158,754.65	2,812,046.20	1,555,311.95
0700	.00	20,594.66	.00	.00	31,970.00	11,375.34
0800	.00	6,834.19	.00	.00	16,529.35	9,695.16
0840	.00	.00	.00	.00	231,887.08	231,887.08
TOTAL 3100 FOOD SERVICE OPERATION	54,147.88	1,143,297.65	274,215.92	274,215.92	5,627,691.23	4,210,177.66
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL EXPENDITURES	54,147.88	1,143,297.65	274,215.92	274,215.92	5,918,691.23	4,501,177.66
TOTAL FOR FOOD SERVICE FUND (51)	1,228,564.64	-1,143,297.65	-273,931.67	-273,931.67	.00	1,417,229.32

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	79,912.95	.00	63,546.44	63,546.44	63,546.44	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	72,183.00	72,183.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	72,183.00	72,183.00
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	.00	.00	.00	.00	72,183.00	72,183.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
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
TOTAL RECEIPTS	.00	.00	.00	.00	72,183.00	72,183.00
TOTAL REVENUE	79,912.95	.00	63,546.44	63,546.44	135,729.44	72,183.00

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.92	47,879.92
0200	.00	.00	.00	.00	15,303.08	15,303.08
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	25.00	25.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	2,128.50	2,128.50
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	65,336.50	65,336.50
TOTAL EXPENDITURES	.00	.00	.00	.00	65,336.50	65,336.50
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	79,912.95	.00	63,546.44	63,546.44	70,392.94	6,846.50

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

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

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

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

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

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

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

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

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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2021	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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

Floyd County Schools

School Activity Fund Summary

For the Month Ending July 31st, 2020

Presented to the Floyd County Board of Education, meeting in Regular session August 24th, 2020

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JULY 2020

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 32,015.96	$ 19,734.14	$ 23,365.52	$ 83,070.64	$ 80,681.11	$ 52,427.73	$ 29,482.01	$ 42,551.47
2. Total Receipts	$ 1,880.24	$ 4.18	$ 35.12	$ 19,541.76	$ 797.11	$ 5,731.23	$ 6.58	$ 192.90
3. Total Disbursements	$ 1,235.63	$ 73.50	$ 15.00	$ 13,286.51	$ 1,065.63	$ 3,471.25	$ (446.16)	$ 2,382.27
4. LEDGER BALANCE (1 + 2) - 3 = 4	**$ 32,660.57**	**$ 19,664.82**	**$ 23,385.64**	**$ 89,325.89**	**$ 80,412.59**	**$ 54,687.71**	**$ 29,934.75**	**$ 40,362.10**
6. Bank balance close of month	33,039.57	19,664.82	23,425.64	90,016.89	80,412.59	54,892.71	30,747.05	40,303.53
7. Outstanding Checks (-)	379.00		40.00	691.00		205.00	812.30	
8. Cash on hand		-						58.57
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	32,660.57	19,664.82	23,385.64	89,325.89	80,412.59	54,687.71	29,934.75	40,362.10
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JULY 2020

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 22,994.65	$ 50,247.06	$ 57,418.21	**493,988.50**
$ 248.90	$ 1,015.35	$ 8,273.67	**37,727.04**
$ 566.09	$ 502.20	$ 8,241.98	**30,393.90**
$ 22,677.46	**$ 50,760.21**	**$ 57,449.90**	**501,321.64**
22,881.46	**50,870.21**	**61,367.14**	**507,621.61**
204.00	**110.00**	**3,917.24**	**6,358.54**
-			**58.57**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
22,677.46	**50,760.21**	**57,449.90**	**501,321.64**
-	**-**	**-**	