

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#083120**

09/21/2020 09:51  
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS  
PAID WARRANT REPORT**

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WARRANT: 083120

TO FISCAL 2021/03 07/01/2020 TO 06/30/2021

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16.49 YTD INVOICED			16.49 YTD PAID					.06
6571 B & H PHOTO										
	176798803	08/27/20		20210471	154862	P	08/31/20	1152147 0650 348F	SUPPLIES-TECHNOLOGY RELAT	2,857.32
	INVOICE: 176798803									
	176821971	08/27/20		20210563	154862	P	08/31/20	1152147 0697 348F	OTHER SUPPLIES & MATERIAL	486.08
	INVOICE: 176821971									
VENDOR TOTALS		3,343.40 YTD INVOICED			3,343.40 YTD PAID					3,343.40
6208 BANK OF NEW YORK MELLON TRUST CO.										
	999129403	08/28/20			154863	P	08/31/20	0004112 0832	BD10R INTEREST	6,660.54
	INVOICE: 999129403									
VENDOR TOTALS		6,660.54 YTD INVOICED			6,660.54 YTD PAID					6,660.54
100080 BIG SANDY RECC										
	5231001JUL20	08/01/20			154733	P	08/17/20	0101987 0622	ELECTRICITY	5,435.52
	INVOICE: 5231001 JULY 2020									
	5231002JUL20	08/01/20			154733	P	08/17/20	0191987 0622	ELECTRICITY	2,823.44
	INVOICE: 5231002 JULY 2020									
	5231005JUL20	08/01/20			154733	P	08/17/20	1151987 0622	ELECTRICITY	5,221.34
	INVOICE: 5231005 JULY 2020									
	5231006JUL20	08/01/20			154733	P	08/17/20	1151987 0622	ELECTRICITY	6,356.33
	INVOICE: 5231006 JULY 2020									
	5231007JUL20	08/01/20			154733	P	08/17/20	1151987 0622	ELECTRICITY	339.43
	INVOICE: 5231007 JULY 2020									
	5231008JUL20	08/01/20			154733	P	08/17/20	1151987 0622	ELECTRICITY	34.99
	INVOICE: 5231008 JULY 2020									
VENDOR TOTALS		32,104.69 YTD INVOICED			45,715.75 YTD PAID					20,211.05
2713 COALFIELDS TELEPHONE COMPANY										
	1000962AUG20	08/01/20		20210488	154734	P	08/17/20	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	116.94
	INVOICE: 1000962 AUG 2020									
	1003520AUG20	08/01/20		20210488	154734	P	08/17/20	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	160.94
	INVOICE: 1003520 AUG 2020									
	1003748AUG20	08/01/20		20210488	154734	P	08/17/20	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	116.94
	INVOICE: 1003748 AUG 2020									
	1004277AUG20	08/01/20		20210488	154734	P	08/17/20	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	116.94
	INVOICE: 1004277 AUG 2020									
VENDOR TOTALS		3,412.42 YTD INVOICED			3,412.42 YTD PAID					511.76
100081 COLUMBIA GAS OF KY, INC										
	10754364AU20	08/14/20			154855	P	08/27/20	1201987 0621	NATURAL GAS	77.48
	INVOICE: 10754364 AUGUST 2020									
	10754365AU20	08/14/20			154855	P	08/27/20	1201987 0621	NATURAL GAS	119.53
	INVOICE: 10754365 AUGUST 2020									
	10828782AU20	08/14/20			154855	P	08/27/20	0191987 0621	NATURAL GAS	27.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10828782	AUGUST 2020							
	12986389JY20	08/05/20			154735	P	08/17/20	0011087 0621	NATURAL GAS	131.37
	INVOICE:	12986389	JULY 2020							
	13657868JY20	08/05/20			154735	P	08/17/20	0301987 0621	NATURAL GAS	107.25
	INVOICE:	13657868	JULY 2020							
	VENDOR TOTALS			1,651.53 YTD INVOICED				1,983.98 YTD PAID		462.80
8871	DAWN BROWN									
	999129396	08/21/20		20210542	154864	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	87.36
	INVOICE:	999129396								
	VENDOR TOTALS			87.36 YTD INVOICED				87.36 YTD PAID		87.36
7334	DEANNA CONN									
	999129394	08/25/20		20210540	154865	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	127.14
	INVOICE:	999129394								
	VENDOR TOTALS			127.14 YTD INVOICED				127.14 YTD PAID		127.14
11422	DEBRA BREWER									
	999129401	08/26/20		20210546	154866	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	90.48
	INVOICE:	999129401								
	VENDOR TOTALS			90.48 YTD INVOICED				90.48 YTD PAID		90.48
1773	DELANA STAMPER									
	999129393	08/25/20		20210539	154867	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	14.04
	INVOICE:	999129393								
	VENDOR TOTALS			14.04 YTD INVOICED				14.04 YTD PAID		14.04
5086	DELL COMPUTER CORPORATION									
	10419609588	08/27/20		20210573	154868	P	08/31/20	1102147 0650 348F	SUPPLIES-TECHNOLOGY RELAT	4,169.33
	INVOICE:	10419609588								
	VENDOR TOTALS			89,847.59 YTD INVOICED				89,666.34 YTD PAID		4,169.33
100138	DIVERSIFIED ENERGY MARKETING LLC									
	4865	08/20/20			154856	P	08/27/20	0211987 0621	NATURAL GAS	11.70
	INVOICE:	4865								
	VENDOR TOTALS			11.70 YTD INVOICED				39.26 YTD PAID		11.70
11620	DOUBLEKWIK FLEET PROGRAM									
	02030754	07/21/20			154736	P	08/17/20	9201134 0626	GASOLINE	73.72
	INVOICE:	02030754								
	02030754	07/21/20			154736	P	08/17/20	0001013 0626	GASOLINE	.90
	INVOICE:	02030754								
	02030754	07/21/20			154736	P	08/17/20	9011096 0626	GASOLINE	5.57
	INVOICE:	02030754								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02030754	07/21/20			154736	P	08/17/20	9012163 0627	633F DIESEL FUEL	125.93
	INVOICE: 02030754									
	02030754	07/21/20			154736	P	08/17/20	0005101 0626	GASOLINE	4.42
	INVOICE: 02030754									
	02030754	07/21/20			154736	P	08/17/20	0011075 0626	GASOLINE	2.69
	INVOICE: 02030754									
	02030755	07/21/20			154736	P	08/17/20	9201134 0626	GASOLINE	345.71
	INVOICE: 02030755									
	02030755	07/21/20			154736	P	08/17/20	0001013 0626	GASOLINE	4.23
	INVOICE: 02030755									
	02030755	07/21/20			154736	P	08/17/20	9011096 0626	GASOLINE	26.14
	INVOICE: 02030755									
	02030755	07/21/20			154736	P	08/17/20	9012163 0627	633F DIESEL FUEL	590.57
	INVOICE: 02030755									
	02030755	07/21/20			154736	P	08/17/20	0011075 0626	GASOLINE	12.64
	INVOICE: 02030755									
	02030755	07/21/20			154736	P	08/17/20	0005101 0626	GASOLINE	20.71
	INVOICE: 02030755									
	02174590	08/04/20		20210149	154736	P	08/17/20	0011075 0626	GASOLINE	-1.13
	INVOICE: 02174590									
	02174590	08/04/20			154736	P	08/17/20	0005101 0626	GASOLINE	-1.85
	INVOICE: 02174590									
	02174590	08/04/20			154736	P	08/17/20	0001013 0626	GASOLINE	-.38
	INVOICE: 02174590									
	02174590	08/04/20			154736	P	08/17/20	9201134 0626	GASOLINE	-30.92
	INVOICE: 02174590									
	02174590	08/04/20			154736	P	08/17/20	9011096 0626	GASOLINE	-2.34
	INVOICE: 02174590									
	02174590	08/04/20			154736	P	08/17/20	9012163 0627	633F DIESEL FUEL	-52.83
	INVOICE: 02174590									
	232888	07/20/20		20210116	154736	P	08/17/20	0005101 0626	GASOLINE	34.40
	INVOICE: 232888									
	338040	07/10/20		20210149	154736	P	08/17/20	0011075 0626	GASOLINE	45.60
	INVOICE: 338040									
	341525	07/10/20		20210116	154736	P	08/17/20	0005101 0626	GASOLINE	45.31
	INVOICE: 341525									
	349551	07/15/20		20210116	154736	P	08/17/20	0005101 0626	GASOLINE	36.50
	INVOICE: 349551									
	357523	07/14/20		20210150	154736	P	08/17/20	0001013 0626	GASOLINE	47.00
	INVOICE: 357523									
	361802	07/28/20		20210149	154736	P	08/17/20	0011075 0626	GASOLINE	50.01
	INVOICE: 361802									
	363505	07/21/20		20210116	154736	P	08/17/20	0005101 0626	GASOLINE	24.28
	INVOICE: 363505									
	377353	07/29/20		20210116	154736	P	08/17/20	0005101 0626	GASOLINE	47.26
	INVOICE: 377353									
	400665	07/22/20		20210116	154736	P	08/17/20	0005101 0626	GASOLINE	42.65
	INVOICE: 400665									
	42876	07/20/20		20210149	154736	P	08/17/20	0011075 0626	GASOLINE	45.00
	INVOICE: 42876									
	901JULY2020	08/06/20		20210014	154736	P	08/17/20	9011096 0626	GASOLINE	290.75

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VENDOR TOTALS		83.46 YTD INVOICED			83.46 YTD PAID			83.46		
11580 KATIE BAILEY	999129405	08/07/20		20210462	154873	P	08/31/20	1152147 0580 348F	TRAVEL	101.40
	INVOICE: 999129405									
	999129405	08/07/20		20210462	154873	P	08/31/20	1152147 0585 348F	TRAVEL - MEALS	90.00
	INVOICE: 999129405									
VENDOR TOTALS		191.40 YTD INVOICED			191.40 YTD PAID			191.40		
8322 KENTUCKY FRONTIER GAS LLC	1032780JULY2	07/30/20			154737	P	08/17/20	0201987 0621	NATURAL GAS	34.72
	INVOICE: 1032780 JULY 2020									
	1045150JULY2	07/30/20			154737	P	08/17/20	0101987 0621	NATURAL GAS	86.96
	INVOICE: 1045150 JULY 2020									
VENDOR TOTALS		236.35 YTD INVOICED			374.06 YTD PAID			121.68		
7709 KENTUCKY POWER COMPANY	033464JULY20	07/31/20			154738	P	08/17/20	1101987 0622	ELECTRICITY	3,010.93
	INVOICE: 033464 JULY 2020									
	034580JULY20	07/31/20			154738	P	08/17/20	1101987 0622	ELECTRICITY	49.47
	INVOICE: 034580 JULY 2020									
	034994320JY2	08/10/20			154857	P	08/27/20	0301987 0622	ELECTRICITY	58.25
	INVOICE: 034994320 JULY 2020									
	036143230JY2	08/04/20			154738	P	08/17/20	0501987 0622	ELECTRICITY	2,752.47
	INVOICE: 036143230 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	4401987 0622	ELECTRICITY	4,898.26
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	0201987 0622	ELECTRICITY	4,206.57
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	1201987 0622	ELECTRICITY	9,488.60
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	1101987 0622	ELECTRICITY	4,800.19
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	0011087 0622	ELECTRICITY	11,676.45
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	9201087 0622	ELECTRICITY	31.00
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	0211987 0622	ELECTRICITY	4,237.93
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	8501987 0622	ELECTRICITY	10,950.74
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	0301987 0622	ELECTRICITY	9,744.54
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	4851987 0622	ELECTRICITY	3,931.35
	INVOICE: 036480 JULY 2020									
	036480JULY20	08/12/20			154857	P	08/27/20	9011087 0622	ELECTRICITY	1,035.29
	INVOICE: 036480 JULY 2020									
	038030JULY20	07/31/20			154738	P	08/17/20	8501987 0622	ELECTRICITY	680.96

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 038030 JULY 2020										
VENDOR TOTALS		80,992.77 YTD INVOICED			137,752.54 YTD PAID				71,553.00	
1351	KENTUCKY TEACHERS' RETIREMENT									
	108694	08/03/20			154675	P	08/05/20	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	32.87
INVOICE: 108694										
VENDOR TOTALS		32.87 YTD INVOICED			32.87 YTD PAID				32.87	
5439	KENTUCKY WORKERS' COMPENSATION									
	999129392	08/25/20			154874	P	08/31/20	0011071 0260	WORKMENS COMPENSATION	179.61
INVOICE: 999129392										
VENDOR TOTALS		15,174.14 YTD INVOICED			30,168.67 YTD PAID				179.61	
11618	KIMBERLY STURGILL									
	999129407	02/28/20		20203078	154875	P	08/31/20	1152887 0581 7115	TRAVEL - IN DISTRICT	151.29
INVOICE: 999129407										
VENDOR TOTALS		151.29 YTD INVOICED			151.29 YTD PAID				151.29	
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	2021	08/03/20		20210046	154680	P	08/10/20	0501987 0663	REPAIR PARTS	257.70
INVOICE: 2021										
	28774	07/28/20		20210046	154680	P	08/10/20	9701987 0663	REPAIR PARTS	140.24
INVOICE: 28774										
	59568	07/31/20		20210046	154680	P	08/10/20	1201987 0663	REPAIR PARTS	36.77
INVOICE: 59568										
VENDOR TOTALS		5,110.00 YTD INVOICED			5,523.94 YTD PAID				434.71	
10839	MARIE MARTIN-HOLBROOK									
	999129398	08/25/20		20210544	154876	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	18.33
INVOICE: 999129398										
VENDOR TOTALS		18.33 YTD INVOICED			18.33 YTD PAID				18.33	
3086	MARSHA SMITH									
	999129406	03/05/20		20203461	154877	P	08/31/20	1152118 0585 310F	TRAVEL - MEALS	64.00
INVOICE: 999129406										
VENDOR TOTALS		146.82 YTD INVOICED			146.82 YTD PAID				64.00	
100084	MARTIN WATER WORKS									
	03-1030JULY2	08/03/20			154858	P	08/27/20	0501987 0411	WATER/SEWAGE	68.00
INVOICE: 03-1030 JULY 2020										
	03-1030JULY2	08/03/20			154858	P	08/27/20	0501987 0411	WATER/SEWAGE	68.00
INVOICE: 03-1030 JULY 2020										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					136.00	YTD INVOICED		246.82	YTD PAID	136.00
11092 MELISSA COMPTON										
999129399	08/21/20			20210476	154878	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	46.80
INVOICE: 999129399										
VENDOR TOTALS					46.80	YTD INVOICED		46.80	YTD PAID	46.80
143050 MELISSA TURNER										
999129070	07/31/20			20210391	154681	P	08/10/20	0192053 0585 140F	TRAVEL - MEALS	108.00
INVOICE: 999129070										
VENDOR TOTALS					349.72	YTD INVOICED		349.72	YTD PAID	108.00
11741 NATASHA OSBORNE										
999129402	08/25/20			20210497	154879	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	86.19
INVOICE: 999129402										
VENDOR TOTALS					86.19	YTD INVOICED		86.19	YTD PAID	86.19
11344 NATIONAL HEALTHCAREER ASSOCIATION										
INV0797181	08/28/20			20210478	154880	P	08/31/20	1152147 0646 348F	TESTS	5,235.00
INVOICE: INV0797181										
VENDOR TOTALS					5,235.00	YTD INVOICED		5,235.00	YTD PAID	5,235.00
11268 PATTY GOFF										
999129228	01/10/20				154739	P	08/17/20	1155101 0581	TRAVEL - IN DISTRICT	192.14
INVOICE: 999129228										
VENDOR TOTALS					192.14	YTD INVOICED		192.14	YTD PAID	192.14
1110 QUILL										
9621975	08/17/20			20210468	154802	P	08/19/20	0102104 0610 125F	GENERAL SUPPLIES	4.45
INVOICE: 9621975										
VENDOR TOTALS					8,242.11	YTD INVOICED		9,057.86	YTD PAID	4.45
2316 RACHEL CRIDER										
999128954	07/31/20			20210362	154676	P	08/05/20	0001052 0580	TRAVEL	152.49
INVOICE: 999128954										
999128954	07/31/20			20210362	154676	P	08/05/20	0001052 0585	TRAVEL - MEALS	100.00
INVOICE: 999128954										
VENDOR TOTALS					252.49	YTD INVOICED		252.49	YTD PAID	252.49
11615 RICHARD BRENT HALL										
999129067	07/31/20			20210353	154682	P	08/10/20	0192053 0580 140F	TRAVEL	157.56
INVOICE: 999129067										
999129067	07/31/20			20210353	154682	P	08/10/20	0192053 0585 140F	TRAVEL - MEALS	90.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999129067										
VENDOR TOTALS		247.56 YTD INVOICED			247.56 YTD PAID			247.56		
11093	SHANNON NAPIER									
	999129400	08/25/20		20210496	154881	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	87.36
INVOICE: 999129400										
VENDOR TOTALS		87.36 YTD INVOICED			87.36 YTD PAID			87.36		
100079	SOUTHERN WATER & SEWER DISTRICT									
	12102300JY20	07/06/20			154740	P	08/17/20	9011087 0411	WATER/SEWAGE	11.51
INVOICE: 12102300 JULY 2020										
	12325000JY20	07/06/20			154740	P	08/17/20	0211987 0411	WATER/SEWAGE	23.02
INVOICE: 12325000 JULY 2020										
	12405100JY20	07/06/20			154740	P	08/17/20	0101987 0411	WATER/SEWAGE	7.25
INVOICE: 12405100 JULY 2020										
	12407300JY20	07/06/20			154740	P	08/17/20	0011087 0411	WATER/SEWAGE	177.37
INVOICE: 12407300 JULY 2020										
	12410120JY20	07/06/20			154740	P	08/17/20	0101987 0411	WATER/SEWAGE	1,598.28
INVOICE: 12410120 JULY 2020										
	12410385JY20	07/06/20			154740	P	08/17/20	1151987 0411	WATER/SEWAGE	5,651.41
INVOICE: 12410385 JULY 2020										
	12410390JY20	07/06/20			154740	P	08/17/20	1151987 0411	WATER/SEWAGE	126.18
INVOICE: 12410390 JULY 2020										
	13256420JY20	07/06/20			154740	P	08/17/20	0301987 0411	WATER/SEWAGE	517.95
INVOICE: 13256420 JULY 2020										
VENDOR TOTALS		12,164.23 YTD INVOICED			18,722.61 YTD PAID			8,112.97		
8596	TAMMY ADDINGTON									
	999129395	08/26/20		20210541	154882	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	74.88
INVOICE: 999129395										
VENDOR TOTALS		74.88 YTD INVOICED			74.88 YTD PAID			74.88		
10241	THE HUNTINGTON NATIONAL BANK									
	999128955	08/04/20			154677	P	08/05/20	0001112 0839	KISTA DEBT SERVICE	5,286.90
INVOICE: 999128955										
	999128956	08/04/20			154677	P	08/05/20	0001112 0839	KISTA DEBT SERVICE	14,256.32
INVOICE: 999128956										
	999128957	08/04/20			154677	P	08/05/20	0001112 0839	KISTA DEBT SERVICE	14,408.39
INVOICE: 999128957										
	999128958	08/04/20			154677	P	08/05/20	0001112 0838	KISTA PRINCIPAL	61,688.00
INVOICE: 999128958										
	999128958	08/04/20			154677	P	08/05/20	0001112 0839	KISTA DEBT SERVICE	13,240.85
INVOICE: 999128958										
	999128959	08/04/20			154677	P	08/05/20	0001112 0839	KISTA DEBT SERVICE	3,140.70
INVOICE: 999128959										

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FLOYD COUNTY PUBLIC SCHOOLS  
PAID WARRANT REPORT

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WARRANT: 083120

TO FISCAL 2021/03 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										
				112,021.16 YTD INVOICED				112,021.16 YTD PAID		112,021.16
8540 THERESA MCKINNEY										
	999129365	08/11/20		20210465	154854	P	08/25/20	1102887 0581 7110	TRAVEL - IN DISTRICT	56.16
	INVOICE: 999129365									
VENDOR TOTALS				56.16 YTD INVOICED				148.96 YTD PAID		56.16
2695 US BANK--ATTN TRUST FINANCE MANAGE										
	1640186	08/13/20			154741	P	08/17/20	0004112 0832 BD20	INTEREST	24,384.41
	INVOICE: 1640186									
VENDOR TOTALS				2,415,658.84 YTD INVOICED				2,415,658.84 YTD PAID		24,384.41
7727 WASTE CONNECTIONS OF KY										
	4866397	08/01/20			154683	P	08/10/20	0201987 0421	SANITATION SERVICE	805.80
	INVOICE: 4866397									
	4866398	08/01/20			154683	P	08/10/20	0211987 0421	SANITATION SERVICE	1,292.08
	INVOICE: 4866398									
	4866399	08/01/20			154683	P	08/10/20	0101987 0421	SANITATION SERVICE	805.80
	INVOICE: 4866399									
	4866400	08/01/20			154683	P	08/10/20	0011087 0421	SANITATION SERVICE	1,571.58
	INVOICE: 4866400									
	4866401	08/01/20			154683	P	08/10/20	9011087 0421	SANITATION SERVICE	294.64
	INVOICE: 4866401									
	4866402	08/01/20			154683	P	08/10/20	1101987 0421	SANITATION SERVICE	609.28
	INVOICE: 4866402									
	4866403	08/01/20			154683	P	08/10/20	4851987 0421	SANITATION SERVICE	687.54
	INVOICE: 4866403									
	4866998	08/01/20			154683	P	08/10/20	1201987 0421	SANITATION SERVICE	1,874.76
	INVOICE: 4866998									
	4867437	08/01/20			154683	P	08/10/20	0301987 0421	SANITATION SERVICE	1,874.76
	INVOICE: 4867437									
	4867524	08/01/20			154683	P	08/10/20	0011087 0421	SANITATION SERVICE	1,307.17
	INVOICE: 4867524									
	4867532	08/01/20			154683	P	08/10/20	0501987 0421	SANITATION SERVICE	199.82
	INVOICE: 4867532									
	4872413	08/01/20			154683	P	08/10/20	1151987 0421	SANITATION SERVICE	211.24
	INVOICE: 4872413									
VENDOR TOTALS				22,231.98 YTD INVOICED				33,001.47 YTD PAID		11,534.47
									REPORT TOTALS	625,121.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	625,121.23

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#083120AZ**

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100	AMAZON CAPITAL SERVICES									
	14CWJ17QC6FD	07/27/20		20210278	154804	P	08/19/20	0001025 0610	GENERAL SUPPLIES	22.99
	INVOICE: 14CWJ17QC6FD									
	14MCQRL43KCY	07/27/20		20210281	154804	P	08/19/20	0302104 0650	125F SUPPLIES-TECHNOLOGY RELAT	84.53
	INVOICE: 14MCQRL43KCY									
	16GD911FPYV3	08/04/20		20210370	154804	P	08/19/20	0002013 0650	162E SUPPLIES-TECHNOLOGY RELAT	527.94
	INVOICE: 16GD911FPYV3									
	16LHN4KX6HJH	07/28/20		20210332	154804	P	08/19/20	0002037 0692	613F HEALTH SUPPLIES	877.00
	INVOICE: 16LHN4KX6HJH									
	174NYTFC4D1Q	08/09/20		20210171	154804	P	08/19/20	0102157 0610	379FR GENERAL SUPPLIES	8.80
	INVOICE: 174NYTFC4D1Q									
	174NYTFC4D1Q	08/09/20		20210171	154804	P	08/19/20	0202157 0610	379FR GENERAL SUPPLIES	8.79
	INVOICE: 174NYTFC4D1Q									
	174NYTFC4D1Q	08/09/20		20210171	154804	P	08/19/20	0302157 0610	379FR GENERAL SUPPLIES	8.79
	INVOICE: 174NYTFC4D1Q									
	174NYTFC4D1Q	08/09/20		20210171	154804	P	08/19/20	4402157 0610	379FR GENERAL SUPPLIES	8.79
	INVOICE: 174NYTFC4D1Q									
	174NYTFC4D1Q	08/09/20		20210171	154804	P	08/19/20	4852157 0610	379FR GENERAL SUPPLIES	8.79
	INVOICE: 174NYTFC4D1Q									
	191JYKGFJ69F	07/09/20		20210110	154804	P	08/19/20	0005101 0610	GENERAL SUPPLIES	274.75
	INVOICE: 191JYKGFJ69F									
	1D7HLYCNC4DM	08/12/20		20210403	154804	P	08/19/20	0201118 0610	GENERAL SUPPLIES	165.11
	INVOICE: 1D7HLYCNC4DM									
	1G3MJYH644JY	07/28/20		20210145	154804	P	08/19/20	0002037 0692	613F HEALTH SUPPLIES	91.16
	INVOICE: 1G3MJYH644JY									
	1GG7T34P7WJ4	07/30/20		20210184	154804	P	08/19/20	0001037 0610	GENERAL SUPPLIES	325.98
	INVOICE: 1GG7T34P7WJ4									
	1MFNQHPPT9XK	07/31/20		20210122	154804	P	08/19/20	0302118 0643	401F SUPPLEMENTARY BKS/STUDY G	490.86
	INVOICE: 1MFNQHPPT9XK									
	1MWC3N16QMMD	07/24/20		20210258	154804	P	08/19/20	0302157 0610	379FR GENERAL SUPPLIES	72.66
	INVOICE: 1MWC3N16QMMD									
	1MWC3N16QMMD	07/24/20		20210258	154804	P	08/19/20	0302157 0650	379FR SUPPLIES-TECHNOLOGY RELAT	179.28
	INVOICE: 1MWC3N16QMMD									
	1NKXN6C1VT7P	08/01/20		20210257	154804	P	08/19/20	0102157 0650	379FR SUPPLIES-TECHNOLOGY RELAT	823.99
	INVOICE: 1NKXN6C1VT7P									
	1RHCGN9DMP19	07/31/20		20210184	154804	P	08/19/20	0001037 0610	GENERAL SUPPLIES	42.58
	INVOICE: 1RHCGN9DMP19									
	1TPJNW79L1LH	08/12/20		20210424	154804	P	08/19/20	0192203 0692	658FC HEALTH SUPPLIES	801.16
	INVOICE: 1TPJNW79L1LH									
	1TW4QVW6QYLM	08/04/20		20210376	154804	P	08/19/20	0102825 0692	7010 HEALTH SUPPLIES	139.98
	INVOICE: 1TW4QVW6QYLM									
	1VV3GNKL7GXW	08/05/20		20210365	154804	P	08/19/20	0212118 0610	182F GENERAL SUPPLIES	168.62
	INVOICE: 1VV3GNKL7GXW									
	1XMY6KCK9R3X	08/05/20		20210365	154804	P	08/19/20	0212118 0610	182F GENERAL SUPPLIES	641.19
	INVOICE: 1XMY6KCK9R3X									
	1XP1R7C49R9V	07/27/20		20210174	154804	P	08/19/20	0011075 0610	GENERAL SUPPLIES	302.40
	INVOICE: 1XP1R7C49R9V									
	1YPGM6761FQQ	08/08/20		20210384	154804	P	08/19/20	0302118 0641	466F LIBRARY BOOKS	730.50
	INVOICE: 1YPGM6761FQQ									

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FLOYD COUNTY PUBLIC SCHOOLS  
PAID WARRANT REPORT

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WARRANT: 083120AZ

TO FISCAL 2021/03 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	34,857.22 YTD INVOICED	65,853.78 YTD PAID	6,806.64
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REPORT TOTALS	6,806.64
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,806.64

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#083120FS**

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
100860	GFS-ID										
	13353634 INVOICE:	09/27/19			154860	P	08/27/20	0005101 0630		FOOD	-21.78
	13509802 INVOICE:	10/25/19			154860	P	08/27/20	0005101 0630		FOOD	-29.90
	14171135 INVOICE:	04/10/20			154860	P	08/27/20	0005101 0630		FOOD	-33.87
	203893261 INVOICE:	07/30/20		20210138	154728	P	08/11/20	1205101 0630	209X	FOOD	9,640.34
	203893261 INVOICE:	07/30/20		20210138	154728	P	08/11/20	1205101 0610	209X	GENERAL SUPPLIES	105.60
	203922292 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0105101 0630	209X	FOOD	8,200.41
	203922292 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0105101 0610	209X	GENERAL SUPPLIES	168.96
	203922296 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0005101 0610	209X	GENERAL SUPPLIES	1,334.70
	203922308 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0305101 0630	209X	FOOD	7,626.66
	203922308 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0305101 0610	209X	GENERAL SUPPLIES	28.16
	203922309 INVOICE:	07/31/20		20210138	154728	P	08/11/20	4855101 0630	209X	FOOD	5,069.59
	203922309 INVOICE:	07/31/20		20210138	154728	P	08/11/20	4855101 0610	209X	GENERAL SUPPLIES	105.60
	203922733 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0205101 0630	209X	FOOD	3,357.80
	203922733 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0205101 0610	209X	GENERAL SUPPLIES	118.42
	203922735 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0195101 0630	209X	FOOD	5,763.64
	203922735 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0195101 0610	209X	GENERAL SUPPLIES	42.24
	203922736 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0205101 0630	209X	FOOD	6,824.54
	203922738 INVOICE:	07/31/20		20210138	154728	P	08/11/20	0215101 0630	209X	FOOD	3,466.87
	204031912 INVOICE:	08/06/20		20210418	154728	P	08/11/20	1205101 0630	209X	FOOD	8,674.15
	204031912 INVOICE:	08/06/20			154728	P	08/11/20	1205101 0610	209X	GENERAL SUPPLIES	211.20
	204064225 INVOICE:	08/07/20		20210418	154728	P	08/11/20	0195101 0630	209X	FOOD	4,755.60
	204064226 INVOICE:	08/07/20		20210418	154728	P	08/11/20	4405101 0630	209X	FOOD	1,978.46
	204064229 INVOICE:	08/07/20		20210418	154728	P	08/11/20	0105101 0630	209X	FOOD	7,666.64
	204064233 INVOICE:	08/07/20		20210418	154728	P	08/11/20	0205101 0630	209X	FOOD	3,240.34
	204064233 INVOICE:	08/07/20			154728	P	08/11/20	0205101 0610	209X	GENERAL SUPPLIES	126.72

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FLOYD COUNTY PUBLIC SCHOOLS  
PAID WARRANT REPORT

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WARRANT: 083120FS

TO FISCAL 2021/03 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204064236	08/07/20		20210418	154728	P	08/11/20	0005101 0610	209X GENERAL SUPPLIES	1,379.00
	INVOICE: 204064236									
	204064246	08/07/20		20210418	154728	P	08/11/20	0215101 0630	209X FOOD	1,154.92
	INVOICE: 204064246									
	204064247	08/07/20		20210418	154728	P	08/11/20	0305101 0630	209X FOOD	6,003.42
	INVOICE: 204064247									
	204064250	08/07/20		20210418	154728	P	08/11/20	4855101 0630	209X FOOD	2,843.83
	INVOICE: 204064250									
	204100177	08/09/20		20210418	154728	P	08/11/20	4405101 0610	209X GENERAL SUPPLIES	465.44
	INVOICE: 204100177									
	204100178	08/09/20		20210418	154728	P	08/11/20	0305101 0610	209X GENERAL SUPPLIES	2,327.20
	INVOICE: 204100178									
	204100179	08/09/20		20210418	154728	P	08/11/20	0195101 0610	209X GENERAL SUPPLIES	2,327.20
	INVOICE: 204100179									
	204176261	08/12/20		20210418	154803	P	08/19/20	0205101 0630	209X FOOD	1,396.32
	INVOICE: 204176261									
	204176262	08/12/20		20210418	154803	P	08/19/20	0215101 0630	209X FOOD	1,396.32
	INVOICE: 204176262									
	204176263	08/12/20		20210418	154803	P	08/19/20	0105101 0630	209X FOOD	1,861.76
	INVOICE: 204176263									
	204176264	08/12/20		20210418	154803	P	08/19/20	4855101 0630	209X FOOD	930.88
	INVOICE: 204176264									
	204176265	08/12/20		20210418	154803	P	08/19/20	1205101 0630	209X FOOD	1,861.76
	INVOICE: 204176265									
	204180390	08/13/20		20210418	154803	P	08/19/20	1205101 0583	209X HAULING OF COMMODITIES	40.32
	INVOICE: 204180390									
	204180395	08/13/20		20210418	154803	P	08/19/20	1205101 0630	209X FOOD	6,752.48
	INVOICE: 204180395									
	204209524	08/14/20		20210418	154803	P	08/19/20	0215101 0630	209X FOOD	3,894.90
	INVOICE: 204209524									
	204209525	08/14/20		20210418	154803	P	08/19/20	0195101 0583	209X HAULING OF COMMODITIES	28.80
	INVOICE: 204209525									
	204209528	08/14/20		20210418	154803	P	08/19/20	0195101 0630	209X FOOD	4,482.23
	INVOICE: 204209528									
	204209528	08/14/20			154803	P	08/19/20	0195101 0610	209X GENERAL SUPPLIES	285.36
	INVOICE: 204209528									
	204209529	08/14/20		20210418	154803	P	08/19/20	4405101 0630	209X FOOD	6,039.09
	INVOICE: 204209529									
	204209532	08/14/20		20210418	154803	P	08/19/20	0215101 0583	209X HAULING OF COMMODITIES	14.40
	INVOICE: 204209532									
	204209533	08/14/20		20210418	154803	P	08/19/20	4405101 0583	209X HAULING OF COMMODITIES	28.80
	INVOICE: 204209533									
	204209539	08/14/20		20210418	154803	P	08/19/20	0205101 0583	209X HAULING OF COMMODITIES	17.28
	INVOICE: 204209539									
	204209543	08/14/20		20210418	154803	P	08/19/20	0205101 0630	209X FOOD	1,905.70
	INVOICE: 204209543									
	204209566	08/14/20		20210418	154803	P	08/19/20	4855101 0630	209X FOOD	3,148.99
	INVOICE: 204209566									
	204209566	08/14/20			154803	P	08/19/20	4855101 0610	209X GENERAL SUPPLIES	95.12
	INVOICE: 204209566									
	204209568	08/14/20		20210418	154803	P	08/19/20	0305101 0630	209X FOOD	6,393.42

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	204209568									
204209568	08/14/20				154803	P	08/19/20	0305101 0610	209X	GENERAL SUPPLIES	285.36
	INVOICE:	204209568									
204209569	08/14/20			20210418	154803	P	08/19/20	0105101 0583	209X	HAULING OF COMMODITIES	46.08
	INVOICE:	204209569									
204209570	08/14/20			20210418	154803	P	08/19/20	0005101 0610	209X	GENERAL SUPPLIES	1,717.00
	INVOICE:	204209570									
204209572	08/14/20			20210418	154803	P	08/19/20	4855101 0583	209X	HAULING OF COMMODITIES	20.16
	INVOICE:	204209572									
204209573	08/14/20			20210418	154803	P	08/19/20	0105101 0630	209X	FOOD	7,590.21
	INVOICE:	204209573									
204209573	08/14/20				154803	P	08/19/20	0105101 0610	209X	GENERAL SUPPLIES	646.71
	INVOICE:	204209573									
204209575	08/14/20			20210418	154803	P	08/19/20	0305101 0583	209X	HAULING OF COMMODITIES	37.44
	INVOICE:	204209575									
204297561	08/18/20			20210418	154860	P	08/27/20	4405101 0610	209X	GENERAL SUPPLIES	698.16
	INVOICE:	204297561									
204327264	08/20/20			20210418	154860	P	08/27/20	1205101 0630	209X	FOOD	5,279.50
	INVOICE:	204327264									
204359050	08/21/20			20210418	154860	P	08/27/20	0215101 0630	209X	FOOD	3,334.17
	INVOICE:	204359050									
204359153	08/21/20			20210418	154860	P	08/27/20	4405101 0630	209X	FOOD	6,169.89
	INVOICE:	204359153									
204359157	08/21/20			20210418	154860	P	08/27/20	0195101 0630	209X	FOOD	2,719.62
	INVOICE:	204359157									
204359157	08/21/20				154860	P	08/27/20	0195101 0610	209X	GENERAL SUPPLIES	63.36
	INVOICE:	204359157									
204359252	08/21/20			20210418	154860	P	08/27/20	0005101 0630	209X	FOOD	242.96
	INVOICE:	204359252									
204359253	08/21/20			20210418	154860	P	08/27/20	0305101 0630	209X	FOOD	6,968.53
	INVOICE:	204359253									
204359254	08/21/20			20210418	154860	P	08/27/20	0105101 0630	209X	FOOD	8,977.36
	INVOICE:	204359254									
204359255	08/21/20			20210418	154860	P	08/27/20	0005101 0630	209X	FOOD	145.32
	INVOICE:	204359255									
204359256	08/21/20			20210418	154860	P	08/27/20	4855101 0630	209X	FOOD	2,900.63
	INVOICE:	204359256									
204359256	08/21/20				154860	P	08/27/20	4855101 0610	209X	GENERAL SUPPLIES	105.60
	INVOICE:	204359256									
749252	12/10/19				154860	P	08/27/20	0005101 0630		FOOD	-1,153.36
	INVOICE:	749252									
749256	12/10/19				154860	P	08/27/20	0005101 0630		FOOD	-826.72
	INVOICE:	749256									
749259	12/10/19				154860	P	08/27/20	0005101 0630		FOOD	-1,267.25
	INVOICE:	749259									
750265	12/10/19				154860	P	08/27/20	0005101 0630		FOOD	-774.86
	INVOICE:	750265									
752393	12/10/19				154860	P	08/27/20	0005101 0630		FOOD	-1,325.43
	INVOICE:	752393									
752507	12/10/19				154860	P	08/27/20	0005101 0630		FOOD	-190.01
	INVOICE:	752507									

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**FLOYD COUNTY PUBLIC SCHOOLS  
PAID WARRANT REPORT**

P 4  
appdwarr

WARRANT: 083120FS

TO FISCAL 2021/03 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	752594	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-950.05
	INVOICE: 752594									
	752601	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-1,120.50
	INVOICE: 752601									
	752614	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-626.20
	INVOICE: 752614									
	753247	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-224.10
	INVOICE: 753247									
	753325	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-165.34
	INVOICE: 753325									
	753356	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-154.97
	INVOICE: 753356									
	754147	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-230.67
	INVOICE: 754147									
	754593	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-253.45
	INVOICE: 754593									
	755700	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-125.24
	INVOICE: 755700									
	756307	12/10/19			154860	P	08/27/20	0005101 0630	FOOD	-265.09
	INVOICE: 756307									
VENDOR TOTALS				464,287.52 YTD INVOICED				459,666.22 YTD PAID		173,790.85
								REPORT TOTALS		173,790.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	173,790.85

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

# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet Reports***

***For the Month Ending  
August 31<sup>st</sup>, 2020***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
September 28<sup>th</sup>, 2020***



FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
AUGUST 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
<b>5. LEDGER BALANCE</b> (1 + 2) - 3 + (-)4 = 5	\$ 6,224,917.55	\$ (746,553.11)	\$ 34,402.93	\$ 479,680.33	\$ (1,401,160.01)	\$ 5,039,871.19	\$ 1,276,714.60	\$ 60,767.12	\$ -	10,968,640.60

6. Bank balance close of month	11,733,150.25
7. Outstanding Checks (-)	763,938.13
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. CREDIT CARD POSTED IN AUGUST FOR GRAN	571.52
<b>Total Net Errors</b>	<b>571.52</b>
10. Actual balance at close of month	10,968,640.60
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2021 2

P 1  
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,084,340.51	6,224,917.55
10	6101SI	CASH IN BANK GF SELF INSURANCE	17,710.03	100,354.10
10	6102	CASH IN PAYROLL CLEARING ACCT	-371.05	265.67
10	6153	ACCOUNTS RECEIVABLE	-72,690.30	.00
10	6301	ESTIMATED REVENUES	.00	55,679,538.65
TOTAL ASSETS			1,028,989.19	62,005,075.97
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,366.53	-9,862.20
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	137.67	130.02
10	7472	FICA WITHHELD PAYABLE	27.32	27.32
10	7475	CERS WITHHELD PAYABLE	68.91	68.91
10	7601	APPROPRIATIONS	.00	-55,360,827.65
10	7603	PURCHASE OBLIGATIONS	-287,150.53	795,167.06
TOTAL LIABILITIES			-290,283.16	-54,575,296.54
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,375,207.85	-4,581,839.32
10	7602	EXPENDITURES CONTROL	1,349,351.29	3,359,994.60
10	8750	ASSIGNED FUND BALANCE	.00	-318,711.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	287,150.53	-795,167.06
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	237,727.46
10	8770	UNASSIGNED FUND BALANCE	.00	-5,331,784.11
TOTAL FUND BALANCE			-738,706.03	-7,429,779.43
TOTAL LIABILITIES + FUND BALANCE			-1,028,989.19	-62,005,075.97

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**FLOYD COUNTY PUBLIC SCHOOLS  
 BALANCE SHEET FOR 2021 2**
**P 2**  
**gibalsht**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	20	6101	CASH IN BANK - GENERAL FUND	-729,588.39
	20	6301	ESTIMATED REVENUES	.00
		TOTAL ASSETS	-729,588.39	-746,553.11
				9,732,846.23
<b>LIABILITIES</b>				
	20	7601	APPROPRIATIONS	.00
	20	7603	PURCHASE OBLIGATIONS	-803,901.03
		TOTAL LIABILITIES	-803,901.03	-9,732,846.23
				774,769.82
<b>FUND BALANCE</b>				
	20	6302	REVENUES CONTROL	-779,851.30
	20	7602	EXPENDITURES CONTROL	1,509,439.69
	20	8753	ASSIGNED-PURCH OBL - CURRENT	803,901.03
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00
	20	8770	UNASSIGNED FUND BALANCE	.00
		TOTAL FUND BALANCE	1,533,489.42	-1,081,622.46
				1,828,175.57
				-774,769.82
				107,106.19
				-107,106.19
		TOTAL LIABILITIES + FUND BALANCE	729,588.39	-8,986,293.12

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2021 2

P 3  
glbalsht

FUND: 21	DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-2,765.95	34,402.93
	21	6301	ESTIMATED REVENUES	.00	38,403.77
		TOTAL ASSETS		-2,765.95	72,806.70
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-38,403.77
	21	7603	PURCHASE OBLIGATIONS	-3,595.45	2,859.26
		TOTAL LIABILITIES		-3,595.45	-35,544.51
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-38,203.64
	21	7602	EXPENDITURES CONTROL	2,765.95	3,800.71
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,595.45	-2,859.26
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	811.96
	21	8770	UNASSIGNED FUND BALANCE	.00	-811.96
		TOTAL FUND BALANCE		6,361.40	-37,262.19
TOTAL LIABILITIES + FUND BALANCE				2,765.95	-72,806.70

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2021 2**

**P 4**  
**glbalsht**

FUND: 310    CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	58.89	479,680.33
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		58.89	980,113.33
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-58.89	-250,334.05
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-58.89	-479,680.33
	TOTAL LIABILITIES + FUND BALANCE			-58.89	-980,113.33

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**FLOYD COUNTY PUBLIC SCHOOLS  
 BALANCE SHEET FOR 2021 2**
**P 5**  
**glibalsht**

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-364,944.16	-1,401,160.01
	32	6301	ESTIMATED REVENUES	.00	4,583,964.00
		TOTAL ASSETS		-364,944.16	3,182,803.99
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,583,964.00
		TOTAL LIABILITIES		.00	-4,583,964.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-.79	-1,343,409.57
	32	7602	EXPENDITURES CONTROL	364,944.95	2,747,631.51
	32	8737	RESTRICTED - OTHER	.00	-62.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
		TOTAL FUND BALANCE		364,944.16	1,401,160.01
	TOTAL LIABILITIES + FUND BALANCE			364,944.16	-3,182,803.99



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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2021 2

P 6  
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-1,290,009.81	5,039,871.19
TOTAL ASSETS			-1,290,009.81	5,039,871.19
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,256,692.81	1,053,138.77
TOTAL LIABILITIES			-1,256,692.81	1,053,138.77
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	1,290,009.81	2,754,198.94
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,256,692.81	-1,053,138.77
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			2,546,702.62	-6,093,009.96
TOTAL LIABILITIES + FUND BALANCE			1,290,009.81	-5,039,871.19

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2021 2**

**P** 7  
**g**lbalsh

**FUND: 400 DEBT SERVICE FUND**

**NET CHANGE  
 FOR PERIOD**

**ACCOUNT  
 BALANCE**

**ASSETS**

40	6301	ESTIMATED REVENUES	.00	5,023,390.99
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	TOTAL ASSETS		.00	5,023,390.99
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**LIABILITIES**

40	7601	APPROPRIATIONS	.00	-5,023,390.99
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	TOTAL LIABILITIES		.00	-5,023,390.99
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**FUND BALANCE**

40	6302	REVENUES CONTROL	-364,944.95	-2,747,631.51
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40	7602	EXPENDITURES CONTROL	364,944.95	2,747,631.51
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	TOTAL FUND BALANCE		.00	.00
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	TOTAL LIABILITIES + FUND BALANCE		.00	-5,023,390.99
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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2021 2

P 8  
g1balsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK - GENERAL FUND	155,621.83	1,276,714.60
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,354.00
51	6301	ESTIMATED REVENUES	.00	6,413,208.57
51	6400O	DEFERRED OUTFLOW OPEB	.00	64,946.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	256,260.00
TOTAL ASSETS			155,621.83	8,069,483.17
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION OPEB	.00	-281,032.00
51	7541P	UNFUNDED PENSION	.00	-964,043.00
51	7601	APPROPRIATIONS	.00	-6,241,800.50
51	7603	PURCHASE OBLIGATIONS	-725,290.92	418,406.73
51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
TOTAL LIABILITIES			-725,290.92	-7,242,153.77
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-610,884.01	-611,168.26
51	7602	EXPENDITURES CONTROL	455,262.18	729,285.96
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	8750	ASSIGNED FUND BALANCE	.00	-171,408.07
51	8753	ASSIGNED-PURCH OBL - CURRENT	725,290.92	-418,406.73
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	477,747.19
51	8770	UNASSIGNED FUND BALANCE	.00	-477,555.05
TOTAL FUND BALANCE			569,669.09	-827,329.40
TOTAL LIABILITIES + FUND BALANCE			-155,621.83	-8,069,483.17

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2021 2

P 9  
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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK - GENERAL FUND	-2,779.32	60,767.12
52	6301	ESTIMATED REVENUES	.00	135,729.44
52	64000	DEFERRED OUTFLOW OPEB	.00	3,431.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	13,537.00
TOTAL ASSETS			-2,779.32	213,464.56
<b>LIABILITIES</b>				
52	75410	UNFUNDED PENSION OPEB	.00	-14,846.00
52	7541P	UNFUNDED PENSION	.00	-50,926.00
52	7601	APPROPRIATIONS	.00	-126,729.44
52	7603	PURCHASE OBLIGATIONS	-25.00	.00
52	77000	DEFERRED INFLOW OPEB	.00	-3,536.00
52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
TOTAL LIABILITIES			-25.00	-201,676.44
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	.00	-63,546.44
52	7602	EXPENDITURES CONTROL	2,779.32	2,779.32
52	87370	RESTRICTED-OTHER OPEB	.00	14,951.00
52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
52	8750	ASSIGNED FUND BALANCE	.00	-9,000.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	25.00	.00
TOTAL FUND BALANCE			2,804.32	-11,788.12
TOTAL LIABILITIES + FUND BALANCE			2,779.32	-213,464.56

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**FLOYD COUNTY PUBLIC SCHOOLS  
 BALANCE SHEET FOR 2021 2**
**P 10**  
**glbalsht**

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	87,564,895.24
80	6222	ACCUM DEPR - BUILDINGS	.00	-39,473,972.13
80	6231	TECHNOLOGY EQUIPMENT	.00	10,621,912.87
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,308,836.33
80	6241	VEHICLES	.00	10,832,448.32
80	6242	ACCUM DEPR - VEHICLES	.00	-8,097,670.09
80	6251	GENERAL EQUIPMENT	.00	3,336,993.92
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	121,712,945.45
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,712,945.45
TOTAL FUND BALANCE			.00	-121,712,945.45
TOTAL LIABILITIES + FUND BALANCE			.00	-121,712,945.45
			=====	=====

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**FLOYD COUNTY PUBLIC SCHOOLS  
 BALANCE SHEET FOR 2021 2**
**P 11**  
**glbalsht**

<b>FUND: 81 FOOD SERVICE FIXED ASSETS</b>			<b>NET CHANGE FOR PERIOD</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>				
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	1,560,973.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,459,648.74
TOTAL ASSETS			.00	700,673.03
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-700,673.03
TOTAL FUND BALANCE			.00	-700,673.03
TOTAL LIABILITIES + FUND BALANCE			.00	-700,673.03

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



# ***Floyd County Schools***

## ***MONTHLY FINANCIAL REPORT***

***For the Month Ending  
August 31<sup>ST</sup>, 2020***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
September 28<sup>th</sup>, 2020***

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FLOYD COUNTY PUBLIC SCHOOLS  
 MONTHLY REPORT - FY 2021 Period 2

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	6,638,854.29	.00	.00	.00	5,094,056.65	5,094,056.65
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	55,072.96	.00	48,523.01	48,523.01	525,000.00	476,476.99
1117 MV TAX	156,020.99	.00	117,500.44	117,500.44	1,600,000.00	1,482,499.56
1118 UNMINECOAL	.00	.00	.00	.00	50,000.00	50,000.00
1118 UNMINEGAS	75.10	.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	211,169.05	.00	166,023.45	166,023.45	9,677,000.00	9,510,976.55
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	872.72	.00	.00	-80.00	8,000.00	8,080.00
TOTAL PENALTIES & INTEREST ON TAXES	872.72	.00	.00	-80.00	8,000.00	8,080.00
OTHER TAXES						
1191 OMIT TAX	38,447.08	.00	.00	.00	40,000.00	40,000.00
TOTAL OTHER TAXES	38,447.08	.00	.00	.00	40,000.00	40,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	37,309.70	.00	2,662.85	5,999.72	30,000.00	24,000.28
TOTAL EARNINGS ON INVESTMENTS	37,309.70	.00	2,662.85	5,999.72	30,000.00	24,000.28
FOOD SERVICE						
1637 VENDING	64.26	.00	.00	.00	1,000.00	1,000.00

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2021 Period 2

P 2  
glkymnth

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	225.00	.00	850.00	850.00	5,000.00	4,150.00
TOTAL COMMUNITY SERVICE ACTIVITIES	225.00	.00	850.00	850.00	5,000.00	4,150.00
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	1,067.00	.00	2,056.46	2,111.79	2,843.00	731.21
1990 MISC REV	8,068.75	.00	685.50	1,618.37	15,000.00	13,381.63
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,150.75	.00	2,741.96	3,730.16	17,843.00	14,112.84
TOTAL REVENUE FROM LOCAL SOURCES	297,238.56	.00	172,278.26	176,523.33	9,778,843.00	9,602,319.67
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,560,464.00	.00	2,192,390.00	4,384,780.00	26,500,673.00	22,115,893.00
TOTAL STATE PROGRAM	4,560,464.00	.00	2,192,390.00	4,384,780.00	26,500,673.00	22,115,893.00
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

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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	19,920.30	.00	10,039.59	20,035.99	116,000.00	95,964.01
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,920.30	.00	10,039.59	20,035.99	116,000.00	95,964.01
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	4,580,384.30	.00	2,202,429.59	4,404,815.99	40,280,639.00	35,875,823.01
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

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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	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	500.00	500.00	.00	-500.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00	.00	-500.00
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	500.00	500.00	291,000.00	290,500.00
TOTAL RECEIPTS	4,888,886.14	.00	2,375,207.85	4,581,839.32	50,585,482.00	46,003,642.68
TOTAL REVENUE	11,527,740.43	.00	2,375,207.85	4,581,839.32	55,679,538.65	51,097,699.33

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	102,905.56	.00	82,345.67	91,642.07	18,691,998.98	18,600,356.91
0200	23,219.12	.00	21,605.70	23,111.44	2,188,641.98	2,165,530.54
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	34,578.42	1,975.00	420.00	485.00	128,575.10	126,115.10
0400	-8,520.48	23,867.65	9,003.10	8,247.73	63,446.66	31,331.28
0500	4,094.21	26,325.63	957.30	957.30	131,691.27	104,408.34
0600	20,462.76	54,872.20	22,041.39	21,074.75	239,711.82	163,764.87
0700	.00	.00	.00	.00	.00	.00
0800	1,030.30	.00	33.57	33.57	22,753.41	22,719.84
TOTAL 1000 INSTRUCTION	177,769.89	107,040.48	136,406.73	145,551.86	31,804,819.22	31,552,226.88
2100 STUDENT SUPPORT SERVICES						
0100	36,867.37	.00	16,833.94	24,230.20	800,234.19	776,003.99
0200	7,485.13	.00	4,834.31	6,761.30	147,098.57	140,337.27
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	.00	2,760.42	.00	337.60	41,014.10	37,916.08
0400	.00	.00	.00	.00	.00	.00
0500	15,766.91	1,461.10	3,516.04	3,516.04	38,361.28	33,384.14
0600	10,911.59	8,513.92	2,561.65	35,317.67	64,922.24	21,090.65
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	71,031.00	12,735.44	27,745.94	70,162.81	1,379,630.38	1,296,732.13
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	102,417.13	.00	51,585.61	101,175.43	858,233.47	757,058.04
0200	16,326.83	.00	8,496.39	16,369.20	154,113.33	137,744.13
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	869.00	50.00	.00	.00	11,465.00	11,415.00
0400	2,334.00	695.74	604.26	604.26	2,500.00	1,200.00
0500	19,867.37	15,954.28	6,021.24	10,214.94	113,960.48	87,791.26
0600	32,550.82	13,679.41	19,118.46	19,398.52	139,251.30	106,173.37
0700	.00	.00	2,780.81	2,780.81	2,780.81	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	174,365.15	30,379.43	88,606.77	150,543.16	1,677,004.39	1,496,081.80
2300 DISTRICT ADMIN SUPPORT						
0100	52,215.26	.00	23,458.39	47,663.13	292,049.97	244,386.84
0200	321,415.67	.00	65,249.78	315,468.76	84,998.00	-230,470.76
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	55,011.03	2,820.00	34,495.33	39,549.33	636,095.37	593,726.04

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	6,766.69	22,738.86	5,996.94	10,060.05	49,096.76	16,297.85
0500	269,029.26	8,200.00	64.22	305,520.91	265,701.34	-48,019.57
0600	7,445.46	12,762.66	3,744.51	3,764.51	15,415.31	-1,111.86
0700	.00	.00	.00	.00	.00	.00
0800	70.00	1,425.00	75.00	75.00	100.00	-1,400.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	711,953.37	47,946.52	133,084.17	722,101.69	1,443,456.75	673,408.54
2400 SCHOOL ADMIN SUPPORT						
0100	222,293.93	.00	123,156.42	226,731.13	2,958,678.01	2,731,946.88
0200	19,268.93	.00	13,099.89	19,167.72	338,286.43	319,118.71
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	79.46	.00	.00	.00	2,500.00	2,500.00
0600	.00	.00	994.58	994.58	3,691.15	2,696.57
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	241,642.32	.00	137,250.89	246,893.43	4,633,935.86	4,387,042.43
2500 BUSINESS SUPPORT SERVICES						
0100	79,098.01	.00	43,224.92	86,927.77	523,021.80	436,094.03
0200	9,900.79	.00	4,943.48	9,914.45	75,885.00	65,970.55
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	7,445.91	1,125.00	330.00	7,939.89	41,777.00	32,712.11
0400	431.53	5,854.46	1,364.89	1,793.72	7,399.51	-248.67
0500	395.73	100.00	.00	.00	120,701.14	120,601.14
0600	1,265.07	1,586.35	1,084.50	1,084.50	30,746.00	28,075.15
0700	.00	.00	.00	.00	30,000.00	30,000.00
0800	6,368.90	500.00	.00	.00	20,000.00	19,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	104,905.94	9,165.81	50,947.79	107,660.33	1,031,530.45	914,704.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	241,105.86	.00	122,580.04	226,442.82	1,835,638.14	1,609,195.32
0200	75,122.98	.00	38,408.51	70,964.93	624,714.39	553,749.46
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	80,992.35	17,178.00	44,475.75	62,867.78	258,590.00	178,544.22
0400	76,519.00	60,456.61	72,281.26	100,587.94	652,050.00	491,005.45
0500	429,822.10	.00	20,140.22	392,097.49	480,579.79	88,482.30
0600	290,678.24	248,365.77	174,696.09	191,923.38	2,150,253.16	1,709,964.01
0700	20,783.88	.00	.00	.00	50,000.00	50,000.00
0800	.00	.00	.00	.00	895.00	895.00

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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	1,215,024.41	326,000.38	472,581.87	1,044,884.34	6,411,720.48	5,040,835.76
2700 STUDENT TRANSPORTATION						
0100	160,879.45	.00	139,645.83	230,361.06	2,314,327.80	2,083,966.74
0200	44,809.25	.00	40,243.59	65,871.58	752,040.62	686,169.04
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	1,562.30	3,307.50	417.00	487.00	24,781.71	20,987.21
0400	3,445.07	15,106.26	1,736.21	3,554.27	43,500.00	24,839.47
0500	387,338.34	.00	.00	441,291.00	449,211.00	7,920.00
0600	39,515.47	58,177.94	8,663.34	18,610.91	583,455.00	506,666.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	1,300.00	.00	.00	1,300.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	637,549.88	77,891.70	190,705.97	760,175.82	4,678,616.13	3,840,548.61
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	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
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	63,062.00	63,062.00



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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	111,722.23	.00	112,021.16	112,021.16	610,366.99	498,345.83
TOTAL 5100 DEBT SERVICE	111,722.23	.00	112,021.16	112,021.16	610,366.99	498,345.83
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	3,445,964.19	611,159.76	1,349,351.29	3,359,994.60	55,360,827.65	51,389,673.29
TOTAL FOR GENERAL FUND (1)	8,081,776.24	-611,159.76	1,025,856.56	1,221,844.72	318,711.00	-291,973.96

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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	780.83	.00	50.31	102.30	.00	-102.30
TOTAL EARNINGS ON INVESTMENTS	780.83	.00	50.31	102.30	.00	-102.30
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	41,026.63	.00	69,944.03	87,857.02	125,784.09	37,927.07
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	.00	-13,323.96	.00	13,323.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,406.67	.00	69,944.03	74,533.06	125,784.09	51,251.03
TOTAL REVENUE FROM LOCAL SOURCES	48,187.50	.00	69,994.34	74,635.36	125,784.09	51,148.73
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	13,500.00	.00	.00	753.91	.00	-753.91

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	13,500.00	.00	.00	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	1,157,555.88	.00	338,530.83	1,272,465.01	1,909,918.63	637,453.62
TOTAL RESTRICTED	1,157,555.88	.00	338,530.83	1,272,465.01	1,909,918.63	637,453.62
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	1,171,055.88	.00	338,530.83	1,273,218.92	1,909,918.63	636,699.71
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	233,977.36	.00	371,326.13	10,148.95	6,722,357.00	6,712,208.05
TOTAL RESTRICTED THROUGH THE STATE	233,977.36	.00	371,326.13	10,148.95	6,722,357.00	6,712,208.05
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	-484,062.21	.00	.00	-276,380.77	797,500.00	1,073,880.77
TOTAL THROUGH INTERMEDIATE AGENCIES	-484,062.21	.00	.00	-276,380.77	797,500.00	1,073,880.77
TOTAL REVENUE FROM FEDERAL SOURCES	-250,084.85	.00	371,326.13	-266,231.82	7,519,857.00	7,786,088.82
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						

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<b>SPECIAL REVENUE (2)</b>	<b>LASTFY Period</b>	<b>ENCUMBRANCES</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
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	969,158.53	.00	779,851.30	1,081,622.46	9,660,559.72	8,578,937.26
TOTAL REVENUE	969,158.53	.00	779,851.30	1,081,622.46	9,660,559.72	8,578,937.26

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**FLOYD COUNTY PUBLIC SCHOOLS**  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	94,577.80	.00	117,967.81	158,679.12	4,314,683.53	4,156,004.41
0200	25,011.95	.00	22,659.45	32,902.61	1,462,847.89	1,429,945.28
0300	30,623.51	99,713.97	19,277.72	48,102.72	161,844.28	14,027.59
0400	6,694.79	15,208.71	1,972.80	3,631.52	50,736.54	31,896.31
0500	21,753.66	1,212.00	756.30	756.30	129,983.81	128,015.51
0600	475,889.60	487,878.85	1,136,093.87	1,223,941.91	759,441.79	-952,378.97
0700	95,522.33	.00	27,139.19	27,139.19	76,900.19	49,761.00
0800	2,700.00	500.00	.00	.00	38,598.58	38,098.58
TOTAL 1000 INSTRUCTION	752,773.64	604,513.53	1,325,867.14	1,495,153.37	6,995,036.61	4,895,369.71
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	44,918.59	44,918.59
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	1,827.15	1,503.64	715.00	715.00	5,253.64	3,035.00
0600	.00	7,898.52	2,942.82	12,409.58	19,007.36	-1,300.74
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,827.15	9,402.16	3,657.82	13,124.58	73,715.63	51,188.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	58,383.52	.00	26,669.84	50,767.18	1,016,632.54	965,865.36
0200	16,826.60	.00	6,540.12	12,867.06	300,610.20	287,743.14
0280	.00	.00	.00	.00	.00	.00
0300	14,552.68	4,515.00	1,200.00	4,400.00	69,720.00	60,805.00
0400	.00	695.73	204.27	204.27	.00	-900.00
0500	2,345.55	6,628.60	355.56	355.56	56,517.04	49,532.88
0600	156,329.32	98,170.32	24,926.34	25,709.10	93,999.30	-29,880.12
0700	.00	.00	.00	18,269.00	210,000.00	191,731.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248,437.67	110,009.65	59,896.13	112,572.17	1,747,479.08	1,524,897.26
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						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	5,875.00	.00	-5,875.00
0200	.00	.00	.00	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	29,500.00	10,653.56	10,653.56	2,894.17	-37,259.39
0700	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	29,500.00	10,653.56	18,342.39	68,420.00	20,577.61
2700 STUDENT TRANSPORTATION						
0100	.00	.00	24,550.00	47,700.00	.00	-47,700.00
0200	.00	.00	7,285.68	14,198.52	.00	-14,198.52
0500	.00	.00	.00	.00	.00	.00
0600	.00	3,448.00	18,737.35	19,289.35	.00	-22,737.35
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,448.00	50,573.03	81,187.87	.00	-84,635.87
3200 DAY CARE OPERATIONS						
0100	.00	.00	313.80	313.80	.00	-313.80
0200	.00	.00	99.50	70.38	.00	-70.38
0600	.00	198.84	801.16	801.16	.00	-1,000.00
TOTAL 3200 DAY CARE OPERATIONS						

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**FLOYD COUNTY PUBLIC SCHOOLS**  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	198.84	1,214.46	1,185.34	.00	-1,384.18
3300 COMMUNITY SERVICES						
0100	70,897.46	.00	39,772.07	71,550.07	408,606.66	337,056.59
0200	16,842.63	.00	10,778.12	19,034.33	134,564.01	115,529.68
0300	1,679.06	600.00	.00	60.00	34,005.00	33,345.00
0400	.00	.00	.00	.00	2,848.20	2,848.20
0500	846.61	700.00	.00	.00	19,043.00	18,343.00
0600	16,581.42	16,397.64	7,027.36	15,965.45	135,542.33	103,179.24
0700	.00	.00	.00	.00	.00	.00
0800	51.79	.00	.00	.00	21,299.20	21,299.20
TOTAL 3300 COMMUNITY SERVICES	106,898.97	17,697.64	57,577.55	106,609.85	755,908.40	631,600.91
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	1,109,937.43	774,769.82	1,509,439.69	1,828,175.57	9,660,559.72	7,057,614.33
TOTAL FOR SPECIAL REVENUE (2)	-140,778.90	-774,769.82	-729,588.39	-746,553.11	.00	1,521,322.93

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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	36,248.09	.00	.00	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	1,432.26	.00	.00	1,174.31	1,374.44	200.13
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	.00	.00	.00	.00	.00	.00
1790 DAF PICS	.00	.00	.00	1,406.16	1,406.16	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	2,580.47	2,780.60	200.13
TOTAL REVENUE FROM LOCAL SOURCES	1,432.26	.00	.00	2,580.47	2,780.60	200.13
TOTAL RECEIPTS	1,432.26	.00	.00	2,580.47	2,780.60	200.13
TOTAL REVENUE	37,680.35	.00	.00	38,203.64	38,403.77	200.13



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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	1,254.28	1,254.28
0200	.00	.00	.00	.00	82.75	82.75
0300	.00	.00	.00	.00	255.23	255.23
0400	.00	.00	630.96	1,261.92	1,783.08	521.16
0500	78.96	.00	.00	.00	3,921.92	3,921.92
0600	5,516.61	.00	139.98	139.98	8,277.66	8,137.68
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,513.90	3,513.90
TOTAL 1000 INSTRUCTION	5,595.57	.00	770.94	1,401.90	19,088.82	17,686.92
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	2,295.70	311.93	162.00	162.00	2,676.42	2,202.49
0500	1,017.85	1,904.39	207.45	473.05	5,496.89	3,119.45
0600	187.50	642.94	1,625.56	1,763.76	11,141.64	8,734.94
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,501.05	2,859.26	1,995.01	2,398.81	19,314.95	14,056.88
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	9,096.62	2,859.26	2,765.95	3,800.71	38,403.77	31,743.80
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	28,583.73	-2,859.26	-2,765.95	34,402.93	.00	-31,543.67

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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	169.86	.00	58.89	117.05	.00	-117.05
TOTAL EARNINGS ON INVESTMENTS	169.86	.00	58.89	117.05	.00	-117.05
TOTAL REVENUE FROM LOCAL SOURCES	169.86	.00	58.89	117.05	.00	-117.05
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	255,140.00	.00	.00	250,217.00	500,433.00	250,216.00
TOTAL RESTRICTED	255,140.00	.00	.00	250,217.00	500,433.00	250,216.00
TOTAL REVENUE FROM STATE SOURCES	255,140.00	.00	.00	250,217.00	500,433.00	250,216.00
TOTAL RECEIPTS	255,309.86	.00	58.89	250,334.05	500,433.00	250,098.95
TOTAL REVENUE	255,309.86	.00	58.89	250,334.05	500,433.00	250,098.95

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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	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)	255,309.86	.00	58.89	250,334.05	.00	-250,334.05

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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	.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	13.47	.00	.79	1.57	.00	-1.57
TOTAL EARNINGS ON INVESTMENTS	13.47	.00	.79	1.57	.00	-1.57
TOTAL REVENUE FROM LOCAL SOURCES	13.47	.00	.79	1.57	1,897,148.00	1,897,146.43
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,190,384.00	.00	.00	1,343,408.00	2,686,816.00	1,343,408.00
TOTAL RESTRICTED	1,190,384.00	.00	.00	1,343,408.00	2,686,816.00	1,343,408.00

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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	1,190,384.00	.00	.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	1,190,397.47	.00	.79	1,343,409.57	4,583,964.00	3,240,554.43
TOTAL REVENUE	1,190,397.47	.00	.79	1,343,409.57	4,583,964.00	3,240,554.43

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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	14,812.82	14,812.82
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	14,812.82	14,812.82
5200 FUND TRANSFERS						
0900	2,390,892.47	.00	364,944.95	2,747,631.51	4,569,151.18	1,821,519.67
TOTAL 5200 FUND TRANSFERS	2,390,892.47	.00	364,944.95	2,747,631.51	4,569,151.18	1,821,519.67
TOTAL EXPENDITURES	2,390,892.47	.00	364,944.95	2,747,631.51	4,583,964.00	1,836,332.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,200,495.00	.00	-364,944.16	-1,404,221.94	.00	1,404,221.94

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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	.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						

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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	.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



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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	.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 ACQUISITIONS & CONSTRUCTION						
0300	29,225.79	.00	2,549.75	7,149.50	.00	-7,149.50
0400	133,438.50	960,318.77	1,254,143.06	2,667,322.44	.00	-3,627,641.21
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	92,820.00	33,317.00	79,727.00	.00	-172,547.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	162,664.29	1,053,138.77	1,290,009.81	2,754,198.94	.00	-3,807,337.71
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

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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	.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	162,664.29	1,053,138.77	1,290,009.81	2,754,198.94	.00	-3,807,337.71
TOTAL FOR CONSTRUCTION FUND (360)	-162,664.29	-1,053,138.77	-1,290,009.81	-2,754,198.94	.00	3,807,337.71

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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	2,390,892.47	.00	364,944.95	2,747,631.51	5,023,390.99	2,275,759.48
TOTAL INTERFUND TRANSFERS	2,390,892.47	.00	364,944.95	2,747,631.51	5,023,390.99	2,275,759.48
TOTAL OTHER RECEIPTS	2,390,892.47	.00	364,944.95	2,747,631.51	5,023,390.99	2,275,759.48
TOTAL RECEIPTS	2,390,892.47	.00	364,944.95	2,747,631.51	5,023,390.99	2,275,759.48
TOTAL REVENUE	2,390,892.47	.00	364,944.95	2,747,631.51	5,023,390.99	2,275,759.48

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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	2,390,892.47	.00	364,944.95	2,747,631.51	5,023,390.99	2,275,759.48
TOTAL 5100 DEBT SERVICE	2,390,892.47	.00	364,944.95	2,747,631.51	5,023,390.99	2,275,759.48
TOTAL EXPENDITURES	2,390,892.47	.00	364,944.95	2,747,631.51	5,023,390.99	2,275,759.48
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	1,277,193.52	.00	.00	.00	1,453,186.30	1,453,186.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,064.73	.00	327.77	612.02	16,000.00	15,387.98
TOTAL EARNINGS ON INVESTMENTS	5,064.73	.00	327.77	612.02	16,000.00	15,387.98
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	11,038.21	.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	13,593.21	.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	18,657.94	.00	327.77	612.02	196,000.00	195,387.98
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

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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	.00	.00	.00	.00	367,900.00	367,900.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	30,621.86	.00	610,556.24	610,556.24	4,396,122.27	3,785,566.03
TOTAL RESTRICTED THROUGH THE STATE	30,621.86	.00	610,556.24	610,556.24	4,396,122.27	3,785,566.03
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	30,621.86	.00	610,556.24	610,556.24	4,396,122.27	3,785,566.03
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	49,279.80	.00	610,884.01	611,168.26	4,960,022.27	4,348,854.01
TOTAL REVENUE	1,326,473.32	.00	610,884.01	611,168.26	6,413,208.57	5,802,040.31

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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	124,391.34	.00	148,582.63	232,820.90	1,731,224.52	1,498,403.62
0200	34,194.52	.00	42,358.31	65,151.31	491,655.31	426,504.00
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	1,000.00	450.00	10,800.00	10,800.00	20,425.00	9,175.00
0400	.00	5,015.20	884.80	1,284.80	19,513.07	13,213.07
0500	1,801.29	5,950.00	425.42	8,263.28	59,137.70	44,924.42
0600	23,800.99	376,296.87	252,211.02	410,965.67	3,010,318.47	2,223,055.93
0700	.00	25,794.66	.00	.00	39,210.00	13,415.34
0800	1,659.76	4,900.00	.00	.00	16,529.35	11,629.35
0840	.00	.00	.00	.00	231,887.08	231,887.08
TOTAL 3100 FOOD SERVICE OPERATION	186,847.90	418,406.73	455,262.18	729,285.96	5,950,800.50	4,803,107.81
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	186,847.90	418,406.73	455,262.18	729,285.96	6,241,800.50	5,094,107.81
TOTAL FOR FOOD SERVICE FUND (51)	1,139,625.42	-418,406.73	155,621.83	-118,117.70	171,408.07	707,932.50

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AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	79,912.95	.00	.00	63,546.44	63,546.44	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	8,817.00	.00	.00	.00	72,183.00	72,183.00
TOTAL COMMUNITY SERVICE ACTIVITIES	8,817.00	.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	8,817.00	.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	8,817.00	.00	.00	.00	72,183.00	72,183.00
TOTAL REVENUE	88,729.95	.00	.00	63,546.44	135,729.44	72,183.00



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LASTFY AFTER SCHOOL DAY CARE FUND (52Period		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	4,065.22	.00	2,116.20	2,116.20	71,879.92	69,763.72
0200	966.24	.00	638.12	638.12	19,418.08	18,779.96
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	25.00	25.00	5,200.00	5,175.00
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	4,500.00	4,500.00
0600	.00	.00	.00	.00	18,526.44	18,526.44
0700	.00	.00	.00	.00	4,000.00	4,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	5,031.46	.00	2,779.32	2,779.32	126,729.44	123,950.12
TOTAL EXPENDITURES						
	5,031.46	.00	2,779.32	2,779.32	126,729.44	123,950.12
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)						
	83,698.49	.00	-2,779.32	60,767.12	9,000.00	-51,767.12

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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)	LAST FY 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 2021 Period 2  
REPORT OPTIONS

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Fiscal Year/Period for reports	2021 2
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  
August 31st, 2020***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
September 28th, 2020***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
AUG 2020

SCHOOL	PES	Allen Elem.	May Valley Elem	FCBS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 32,660.57	\$ 19,664.82	\$ 23,385.64	\$ 89,325.89	\$ 80,412.59	\$ 54,687.71	\$ 29,934.75	\$ 40,362.10
2. Total Receipts	\$ 229.81	\$ 5,036.66	\$ 2,208.63	\$ 32,795.71	\$ 2,012.94	\$ 2,041.69	\$ 682.67	\$ 1,427.36
3. Total Disbursements	\$ 10,995.02	\$ 4,303.81	\$ 43.15	\$ 25,525.45	\$ 997.91	\$ 809.95	\$ 486.09	\$ 58.57
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 21,895.36	\$ 20,397.67	\$ 25,551.12	\$ 96,596.15	\$ 81,427.62	\$ 55,919.45	\$ 30,131.33	\$ 41,730.89
6. Bank balance close of month	22,210.26	20,397.67	25,551.12	97,240.36	81,427.62	55,919.45	30,746.63	41,730.89
7. Outstanding Checks (-)	314.90			644.21			615.30	
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close of month	21,895.36	20,397.67	25,551.12	96,596.15	81,427.62	55,919.45	30,131.33	41,730.89
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
AUG 2020

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 22,677.46	\$ 50,760.21	\$ 57,449.90	501,321.64
\$ 6,454.52	\$ 2,099.49	\$ 4,435.59	59,425.07
\$ 3,977.18	\$ 1,475.84	\$ 6,438.45	55,111.42
\$ 25,154.80	\$ 51,383.86	\$ 55,447.04	505,635.29
26,836.38	52,557.00	55,917.04	510,534.42
1,681.58	1,173.14	470.00	4,899.13
-			-
-	-	-	-
-	-	-	-
25,154.80	51,383.86	55,447.04	505,635.29
-	-	-	