

**ORDERS
OF THE
TREASURER**

**WARRANT
#093020**

10/19/2020 10:34
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

P 2
appdwarr

WARRANT: 093020

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
M577310AUG20	INVOICE:	08/25/20	M577310 AUG 2020		154958	P	09/14/20	0501987	0532	162X TELEPHONE& MISCELLANEOUS	109.37
M577310AUG20	INVOICE:	08/25/20	M577310 AUG 2020		154958	P	09/14/20	9701987	0532	162X TELEPHONE& MISCELLANEOUS	150.49
M577310AUG20	INVOICE:	08/25/20	M577310 AUG 2020		154958	P	09/14/20	0011087	0532	162X TELEPHONE& MISCELLANEOUS	41.89
VENDOR TOTALS				3,250.05 YTD INVOICED					3,250.05 YTD PAID		813.71
8782 AT&T LONG DISTANCE SERVICE											
1172894279	INVOICE:	08/11/20	1172894279	20210808	154959	P	09/14/20	0011087	0532	162X TELEPHONE& MISCELLANEOUS	13.67
1172894279	INVOICE:	08/11/20	1172894279		154959	P	09/14/20	9701987	0532	162X TELEPHONE& MISCELLANEOUS	2.19
1172894279	INVOICE:	08/11/20	1172894279		154959	P	09/14/20	8501987	0532	162X TELEPHONE& MISCELLANEOUS	.11
1172894279	INVOICE:	08/11/20	1172894279		154959	P	09/14/20	0301987	0532	162X TELEPHONE& MISCELLANEOUS	.40
1172894279	INVOICE:	08/11/20	1172894279		154959	P	09/14/20	0011087	0532	162X TELEPHONE& MISCELLANEOUS	.06
VENDOR TOTALS				51.22 YTD INVOICED					51.22 YTD PAID		16.43
9893 BETH BOYD											
999129462	INVOICE:	08/25/20	999129462	20210639	154903	P	09/08/20	0001037	0581	TRAVEL - IN DISTRICT	74.88
VENDOR TOTALS				112.32 YTD INVOICED					112.32 YTD PAID		74.88
100080 BIG SANDY RECC											
5231001AUG20	INVOICE:	09/01/20	5231001 AUG 2020		154960	P	09/14/20	0101987	0622	ELECTRICITY	5,596.24
5231002AUG20	INVOICE:	09/01/20	5231002 AUG 2020		154960	P	09/14/20	0191987	0622	ELECTRICITY	3,713.72
5231005AUG20	INVOICE:	09/01/20	5231005 AUG 2020		154960	P	09/14/20	1151987	0622	ELECTRICITY	-3,911.98
5231006AUG20	INVOICE:	09/01/20	5231006 AUG 2020		154960	P	09/14/20	1151987	0622	ELECTRICITY	6,105.47
5231007AUG20	INVOICE:	09/01/20	5231007 AUG 2020		154960	P	09/14/20	1151987	0622	ELECTRICITY	355.55
5231008AUG20	INVOICE:	09/01/20	5231008 AUG 2020		154960	P	09/14/20	1151987	0622	ELECTRICITY	34.64
VENDOR TOTALS				47,830.64 YTD INVOICED					61,441.70 YTD PAID		11,893.64
11493 BRIANNA KIDD											
999130011	INVOICE:	09/25/20	999130011	20210971	155216	P	09/28/20	0011082	0580	TRAVEL	99.84
999130011	INVOICE:	09/25/20	999130011	20210971	155216	P	09/28/20	0011082	0585	TRAVEL - MEALS	46.00

10/19/2020 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 093020

TO FISCAL 2021/04 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				145.84 YTD INVOICED				145.84 YTD PAID		145.84	
553	CARRIE KIDD	999129955	09/23/20			155103	P	09/23/20	51	6104	CASH IN BANK - FSF	150.00
	INVOICE:		999129955									
	VENDOR TOTALS				150.00 YTD INVOICED				150.00 YTD PAID		150.00	
2713	COALFIELDS TELEPHONE COMPANY											
	1000962	SEP20	09/01/20		20210854	154961	P	09/14/20	0301987	0532	162X TELEPHONE& MISCELLANEOUS	116.94
	INVOICE:		1000962	SEPT 2020								
	1003520	SEP20	09/01/20		20210854	154961	P	09/14/20	1101987	0532	162X TELEPHONE& MISCELLANEOUS	153.20
	INVOICE:		1003520	SEPT 2020								
	1003748	SEP20	09/01/20		20210854	154961	P	09/14/20	1201987	0532	162X TELEPHONE& MISCELLANEOUS	116.94
	INVOICE:		1003748	SEPT 2020								
	1004277	SEP20	09/01/20		20210854	154961	P	09/14/20	4851987	0532	162X TELEPHONE& MISCELLANEOUS	116.94
	INVOICE:		1004277	SEPT 2020								
	VENDOR TOTALS				9,586.30 YTD INVOICED				9,586.30 YTD PAID		504.02	
100081	COLUMBIA GAS OF KY, INC											
	10753383	AUG2	08/20/20			154904	P	09/08/20	4851987	0621	NATURAL GAS	75.71
	INVOICE:		10753383	AUG 2020								
	10753383	SEP2	09/21/20			155217	P	09/28/20	4851987	0621	NATURAL GAS	81.42
	INVOICE:		10753383	SEPT 2020								
	10754364	AUG2	09/14/20			155037	P	09/17/20	1201987	0621	NATURAL GAS	77.37
	INVOICE:		10754364	AUG 2020								
	10754365	AUG2	09/14/20			155037	P	09/17/20	1201987	0621	NATURAL GAS	113.25
	INVOICE:		10754365	AUG 2020								
	10828782	AUG2	09/14/20			155037	P	09/17/20	0191987	0621	NATURAL GAS	39.05
	INVOICE:		10828782	AUG 2020								
	12986389	AU20	09/02/20			154962	P	09/14/20	0011087	0621	NATURAL GAS	376.17
	INVOICE:		12986389	AUG 2020								
	13657868	AU20	09/02/20			154962	P	09/14/20	0301987	0621	NATURAL GAS	204.93
	INVOICE:		13657868	AUG 2020								
	VENDOR TOTALS				1,953.24 YTD INVOICED				2,285.69 YTD PAID		967.90	
11748	DAVID JONES											
	999129465		09/01/20		20210770	154905	P	09/08/20	9201134	0581	TRAVEL - IN DISTRICT	109.43
	INVOICE:		999129465									
	999129600		09/06/20		20210770	154963	P	09/14/20	9201134	0581	TRAVEL - IN DISTRICT	78.47
	INVOICE:		999129600									
	VENDOR TOTALS				187.90 YTD INVOICED				187.90 YTD PAID		187.90	
3682	DONNA HAMILTON											
	999129778		08/25/20		20210664	155038	P	09/17/20	0005101	0581	TRAVEL - IN DISTRICT	128.70
	INVOICE:		999129778									
	999129947		09/23/20			155104	P	09/23/20	51	6104	CASH IN BANK - FSF	50.00



**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

4
appdwarr

WARRANT: 093020

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999129947								
VENDOR TOTALS		178.70 YTD INVOICED			178.70 YTD PAID			178.70
100676	DONNA REITZ							
	999129780	08/28/20	20210683	155039	P	09/17/20	0005101 0581	TRAVEL - IN DISTRICT
	INVOICE: 999129780							193.64
VENDOR TOTALS		193.64 YTD INVOICED			193.64 YTD PAID			193.64
11620	DOUBLEKWIK FLEET PROGRAM							
	02340683	08/21/20		155040	P	09/17/20	9201134 0626	GASOLINE
	INVOICE: 02340683							90.81
	02340683	08/21/20		155040	P	09/17/20	0001013 0626	GASOLINE
	INVOICE: 02340683							2.64
	02340683	08/21/20		155040	P	09/17/20	9011096 0626	GASOLINE
	INVOICE: 02340683							8.74
	02340683	08/21/20		155040	P	09/17/20	9012163 0627	633F DIESEL FUEL
	INVOICE: 02340683							160.94
	02340683	08/21/20		155040	P	09/17/20	0011075 0626	GASOLINE
	INVOICE: 02340683							4.69
	02340683	08/21/20		155040	P	09/17/20	0005101 0626	GASOLINE
	INVOICE: 02340683							10.17
	02340684	08/21/20		155040	P	09/17/20	9201134 0626	GASOLINE
	INVOICE: 02340684							286.98
	02340684	08/21/20		155040	P	09/17/20	0001013 0626	GASOLINE
	INVOICE: 02340684							8.33
	02340684	08/21/20		155040	P	09/17/20	9011096 0626	GASOLINE
	INVOICE: 02340684							27.63
	02340684	08/21/20		155040	P	09/17/20	9012163 0627	633F DIESEL FUEL
	INVOICE: 02340684							508.62
	02340684	08/21/20		155040	P	09/17/20	0011075 0626	GASOLINE
	INVOICE: 02340684							14.83
	02340684	08/21/20		155040	P	09/17/20	0005101 0626	GASOLINE
	INVOICE: 02340684							32.16
	02484420	09/04/20	20210149	155040	P	09/17/20	0011075 0626	GASOLINE
	INVOICE: 02484420							-1.60
	02484420	09/04/20		155040	P	09/17/20	0005101 0626	GASOLINE
	INVOICE: 02484420							-3.47
	02484420	09/04/20		155040	P	09/17/20	9201134 0626	GASOLINE
	INVOICE: 02484420							-30.98
	02484420	09/04/20		155040	P	09/17/20	0001013 0626	GASOLINE
	INVOICE: 02484420							-.90
	02484420	09/04/20		155040	P	09/17/20	9011096 0626	GASOLINE
	INVOICE: 02484420							-2.98
	02484420	09/04/20		155040	P	09/17/20	9012163 0627	633F DIESEL FUEL
	INVOICE: 02484420							-54.91
	171830	08/14/20	20210149	155040	P	09/17/20	0011075 0626	GASOLINE
	INVOICE: 171830							41.00
	199681	09/03/20	20210116	155040	P	09/17/20	0005101 0626	GASOLINE
	INVOICE: 199681							40.99

10/19/2020 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 093020

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200356	09/03/20		20210116	155040	P	09/17/20	0005101 0626	GASOLINE	60.47
	INVOICE: 200356									
	237931	08/17/20		20210116	155040	P	09/17/20	0005101 0626	GASOLINE	45.76
	INVOICE: 237931									
	264166	08/24/20		20210149	155040	P	09/17/20	0011075 0626	GASOLINE	50.00
	INVOICE: 264166									
	267112	08/31/20		20210149	155040	P	09/17/20	0011075 0626	GASOLINE	47.00
	INVOICE: 267112									
	331286	09/04/20		20210116	155040	P	09/17/20	0005101 0626	GASOLINE	46.24
	INVOICE: 331286									
	342221	08/28/20		20210116	155040	P	09/17/20	0005101 0626	GASOLINE	48.07
	INVOICE: 342221									
	346241	08/21/20		20210116	155040	P	09/17/20	0005101 0626	GASOLINE	46.12
	INVOICE: 346241									
	349986	08/20/20		20210150	155040	P	09/17/20	0001013 0626	GASOLINE	48.50
	INVOICE: 349986									
	349989	08/20/20		20210116	155040	P	09/17/20	0005101 0626	GASOLINE	44.72
	INVOICE: 349989									
	361129	08/05/20		20210116	155040	P	09/17/20	0005101 0626	GASOLINE	50.00
	INVOICE: 361129									
	363670	08/19/20		20210116	155040	P	09/17/20	0005101 0626	GASOLINE	18.85
	INVOICE: 363670									
	363674	08/19/20		20210150	155040	P	09/17/20	0001013 0626	GASOLINE	25.39
	INVOICE: 363674									
	386714	08/06/20		20210149	155040	P	09/17/20	0011075 0626	GASOLINE	47.00
	INVOICE: 386714									
	387076	09/01/20		20210150	155040	P	09/17/20	0001013 0626	GASOLINE	30.01
	INVOICE: 387076									
	901AUG20	09/06/20		20210434	155040	P	09/17/20	9011096 0626	GASOLINE	344.77
	INVOICE: 901 AUG 2020									
	901AUG20	09/06/20			155040	P	09/17/20	9012163 0627	633F DIESEL FUEL	6,345.81
	INVOICE: 901 AUG 2020									
	920AUG20	09/07/20		20210047	155040	P	09/17/20	9201134 0626	GASOLINE	3,580.52
	INVOICE: 920 AUG 2020									
	VENDOR TOTALS			44,961.86 YTD INVOICED				54,022.45 YTD PAID		12,022.92
754	FLOYD COUNTY SHERIFF									
	999129585	09/11/20			154955	P	09/11/20	0011074 0311	TAX COLLECTION FEES	.68
	INVOICE: 999129585									
	VENDOR TOTALS			53,925.50 YTD INVOICED				73,440.98 YTD PAID		.68
7561	FORT DEARBORN LIFE INSURANCE									
	00010-SEPT20	09/01/20		20210702	154906	P	09/08/20	0011071 0211	GROUP LIFE INSURANCE	1,367.00
	INVOICE: 00010-SEPT 2020									
	VENDOR TOTALS			5,455.40 YTD INVOICED				5,455.40 YTD PAID		1,367.00
9243	FREDA WATKINS									
	999129946	09/23/20			155105	P	09/23/20	51 6104	CASH IN BANK - FSF	75.00

10/19/2020 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 093020

TO FISCAL 2021/04 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				349.72 YTD INVOICED				349.72 YTD PAID		241.72
11412 MICHAEL ELLIS										
999130010	09/25/20			20210970	155218	P	09/28/20	0011082 0580	TRAVEL	92.82
INVOICE: 999130010										
999130010	09/25/20			20210970	155218	P	09/28/20	0011082 0585	TRAVEL - MEALS	46.00
INVOICE: 999130010										
VENDOR TOTALS				138.82 YTD INVOICED				138.82 YTD PAID		138.82
10701 NATASHA FOSTER										
999129949	09/23/20				155111	P	09/23/20	51 6104	CASH IN BANK - FSF	25.00
INVOICE: 999129949										
VENDOR TOTALS				25.00 YTD INVOICED				25.00 YTD PAID		25.00
10360 PAMELA WHITAKER										
999129951	09/23/20				155112	P	09/23/20	51 6104	CASH IN BANK - FSF	50.00
INVOICE: 999129951										
VENDOR TOTALS				50.00 YTD INVOICED				50.00 YTD PAID		50.00
100174 PRESTONSBURG CITY UTILITIES										
10513500AUG2	08/20/20				154910	P	09/08/20	8501987 0621	NATURAL GAS	397.75
INVOICE: 10513500	AUG 2020									
10513500AUG2	08/20/20				154910	P	09/08/20	8501987 0411	WATER/SEWAGE	646.41
INVOICE: 10513500	AUG 2020									
10513500AUG2	08/20/20				154910	P	09/08/20	8501987 0411	WATER/SEWAGE	87.88
INVOICE: 10513500	AUG 2020									
10513500AUG2	08/20/20				154910	P	09/08/20	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500	AUG 2020									
10623600AUG2	08/20/20				154910	P	09/08/20	0011087 0621	NATURAL GAS	13.45
INVOICE: 10623600	AUG 2020									
10700100AUG2	08/20/20				154910	P	09/08/20	0011087 0621	NATURAL GAS	13.45
INVOICE: 10700100	AUG 2020									
10700100AUG2	08/20/20				154910	P	09/08/20	0011087 0411	WATER/SEWAGE	17.54
INVOICE: 10700100	AUG 2020									
11108200AUG2	08/20/20				154910	P	09/08/20	0191987 0411	WATER/SEWAGE	210.09
INVOICE: 11108200	AUG 2020									
11108200AUG2	08/20/20				154910	P	09/08/20	0191987 0411	WATER/SEWAGE	76.57
INVOICE: 11108200	AUG 2020									
11304600AUG2	08/20/20				154910	P	09/08/20	4401987 0621	NATURAL GAS	64.69
INVOICE: 11304600	AUG 2020									
11304600AUG2	08/20/20				154910	P	09/08/20	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600	AUG 2020									
11304600AUG2	08/20/20				154910	P	09/08/20	4401987 0411	WATER/SEWAGE	357.15
INVOICE: 11304600	AUG 2020									
11304600AUG2	08/20/20				154910	P	09/08/20	4401987 0411	WATER/SEWAGE	78.31
INVOICE: 11304600	AUG 2020									
12002960AUG2	08/20/20				154910	P	09/08/20	0201987 0411	WATER/SEWAGE	383.96

10/19/2020 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 093020

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01210230AUG2	08/26/20			154911	P	09/08/20	9011087 0411	WATER/SEWAGE	53.52
	INVOICE: 01210230	AUG 2020								
	012410385AUG	08/26/20			154911	P	09/08/20	1151987 0411	WATER/SEWAGE	38.59
	INVOICE: 012410385	AUG 2020								
	013256440AUG	08/26/20			154911	P	09/08/20	0301987 0411	WATER/SEWAGE	-485.84
	INVOICE: 013256440	AUG 2020								
	10912500AUG2	08/26/20			154911	P	09/08/20	4851987 0411	WATER/SEWAGE	38.59
	INVOICE: 10912500	AUG 2020								
	12117300AUG2	08/26/20			154911	P	09/08/20	0301987 0411	WATER/SEWAGE	38.59
	INVOICE: 12117300	AUG 2020								
	12325000AUG2	08/26/20			154911	P	09/08/20	0211987 0411	WATER/SEWAGE	107.65
	INVOICE: 12325000	AUG 2020								
	12405100AUG2	08/26/20			154911	P	09/08/20	0101987 0411	WATER/SEWAGE	66.97
	INVOICE: 12405100	AUG 2020								
	12407300AUG2	08/26/20			154911	P	09/08/20	0011087 0411	WATER/SEWAGE	247.15
	INVOICE: 12407300	AUG 2020								
	12410120AUG2	08/26/20			154911	P	09/08/20	0101987 0411	WATER/SEWAGE	2,064.82
	INVOICE: 12410120	AUG 2020								
	12410390AUG2	08/26/20			154911	P	09/08/20	1151987 0411	WATER/SEWAGE	277.27
	INVOICE: 12410390	AUG 2020								
	13256420AUG2	08/26/20			154911	P	09/08/20	0301987 0411	WATER/SEWAGE	1,603.95
	INVOICE: 13256420	AUG 2020								
VENDOR TOTALS				16,659.50	YTD INVOICED			23,217.88	YTD PAID	4,051.26
10835 SUN LIFE FINANCIAL										
	9197150001SE	09/01/20		20210713	154912	P	09/08/20	0011071 0211	GROUP LIFE INSURANCE	1,932.69
	INVOICE: 9197150001	SEPT 2020								
VENDOR TOTALS				7,522.00	YTD INVOICED			7,522.00	YTD PAID	1,932.69
3090 TERESA NEWSOME										
	999129461	08/31/20		20210756	154913	P	09/08/20	0002123 0581 337F	TRAVEL - IN DISTRICT	40.95
	INVOICE: 999129461									
VENDOR TOTALS				40.95	YTD INVOICED			40.95	YTD PAID	40.95
4657 TIFFANY WARRIX CAMPBELL										
	999130012	09/23/20		20210790	155219	P	09/28/20	0011080 0580	TRAVEL	95.94
	INVOICE: 999130012									
	999130012	09/23/20		20210790	155219	P	09/28/20	0011080 0585	TRAVEL - MEALS	46.00
	INVOICE: 999130012									
VENDOR TOTALS				177.04	YTD INVOICED			177.04	YTD PAID	141.94
2695 US BANK--ATTN TRUST FINANCE MANAGE										
	999129758	09/02/20			155044	P	09/17/20	0004112 0832 BD08	INTEREST	8,587.87
	INVOICE: 999129758									
VENDOR TOTALS				2,415,658.84	YTD INVOICED			2,415,658.84	YTD PAID	8,587.87

10/19/2020 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 093020

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7728	WASTE CONNECTION - FLOYD CO T/S									
	2546	08/31/20			154966	P	09/14/20	9201087 0421	SANITATION SERVICE	26.76
	INVOICE: 2546									
	VENDOR TOTALS			26.76	YTD INVOICED			49.70	YTD PAID	26.76
7727	WASTE CONNECTIONS OF KY									
	4895410	09/01/20			154967	P	09/14/20	0201987 0421	SANITATION SERVICE	805.80
	INVOICE: 4895410									
	4895411	09/01/20			154967	P	09/14/20	0211987 0421	SANITATION SERVICE	1,292.08
	INVOICE: 4895411									
	4895412	09/01/20			154967	P	09/14/20	0101987 0421	SANITATION SERVICE	805.80
	INVOICE: 4895412									
	4895413	09/01/20			154967	P	09/14/20	0011087 0421	SANITATION SERVICE	1,571.58
	INVOICE: 4895413									
	4895414	09/01/20			154967	P	09/14/20	9011087 0421	SANITATION SERVICE	294.64
	INVOICE: 4895414									
	4895415	09/01/20			154967	P	09/14/20	1101987 0421	SANITATION SERVICE	609.28
	INVOICE: 4895415									
	4895416	09/01/20			154967	P	09/14/20	4851987 0421	SANITATION SERVICE	687.54
	INVOICE: 4895416									
	4896007	09/01/20			154967	P	09/14/20	1201987 0421	SANITATION SERVICE	1,874.76
	INVOICE: 4896007									
	4896295	09/01/20			154967	P	09/14/20	0191987 0421	SANITATION SERVICE	470.21
	INVOICE: 4896295									
	4896445	09/01/20			154967	P	09/14/20	0301987 0421	SANITATION SERVICE	1,874.76
	INVOICE: 4896445									
	4896539	09/01/20			154967	P	09/14/20	0501987 0421	SANITATION SERVICE	199.82
	INVOICE: 4896539									
	4901668	09/01/20			154967	P	09/14/20	1151987 0421	SANITATION SERVICE	211.24
	INVOICE: 4901668									
	VENDOR TOTALS			25,318.32	YTD INVOICED			36,087.81	YTD PAID	10,697.51
10988	ZELMA WATSON									
	999129463	08/26/20		20210545	154914	P	09/08/20	0001037 0581	TRAVEL - IN DISTRICT	50.70
	INVOICE: 999129463									
	VENDOR TOTALS			50.70	YTD INVOICED			50.70	YTD PAID	50.70
									REPORT TOTALS	145,095.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	145,095.80

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093020AZ**

10/19/2020 10:39
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

P 1
appdwarr

WARRANT: 093020AZ

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100	AMAZON CAPITAL SERVICES									
	11QJV9PKNDV1	08/19/20		20210457	155045	P	09/17/20	0212104 0680	034F WELFARE (FOOD/CLOTHES/UTI	398.80
	INVOICE: 11QJV9PKNDV1									
	13CHQ7TMRMPQ	08/17/20		20210449	155045	P	09/17/20	4401118 0610	GENERAL SUPPLIES	53.98
	INVOICE: 13CHQ7TMRMPQ									
	13DFPPP71KKX	08/26/20		20210566	155045	P	09/17/20	0002123 0692	613F HEALTH SUPPLIES	16.06
	INVOICE: 13DFPPP71KKX									
	141FVQJMGW7Q	08/28/20		20210184	155045	P	09/17/20	0001037 0610	GENERAL SUPPLIES	553.47
	INVOICE: 141FVQJMGW7Q									
	141FVQJMPK4N	08/28/20		20210635	155045	P	09/17/20	0302118 0650	310F SUPPLIES-TECHNOLOGY RELAT	312.78
	INVOICE: 141FVQJMPK4N									
	14MJQM11VHGF	08/23/20		20210455	155045	P	09/17/20	0202797 0643	310FM SUPPLEMENTARY BKS/STUDY G	1,157.01
	INVOICE: 14MJQM11VHGF									
	14WCF9P4GX3T	08/24/20		20210110	155045	P	09/17/20	0005101 0610	GENERAL SUPPLIES	3,438.41
	INVOICE: 14WCF9P4GX3T									
	16GQFKRPLWNR	08/26/20			155045	P	09/17/20	0002123 0650	337F SUPPLIES-TECHNOLOGY RELAT	-1.40
	INVOICE: 16GQFKRPLWNR									
	19JL3MPHHPGN	08/26/20		20210616	155045	P	09/17/20	0001037 0692	HEALTH SUPPLIES	316.29
	INVOICE: 19JL3MPHHPGN									
	1C9HKXQCD7XN	08/04/20		20210378	155045	P	09/17/20	0002123 0650	337F SUPPLIES-TECHNOLOGY RELAT	88.52
	INVOICE: 1C9HKXQCD7XN									
	1C9HKXQCD7XN	08/04/20		20210378	155045	P	09/17/20	0002123 0650	337FC SUPPLIES-TECHNOLOGY RELAT	161.47
	INVOICE: 1C9HKXQCD7XN									
	1D1Q1D99GRVW	08/28/20		20210458	155045	P	09/17/20	0002123 0610	337F GENERAL SUPPLIES	53.88
	INVOICE: 1D1Q1D99GRVW									
	1FJ1DMMY4PWT	08/26/20		20210110	155045	P	09/17/20	4855101 0610	GENERAL SUPPLIES	519.00
	INVOICE: 1FJ1DMMY4PWT									
	1FJ1DMMYFQPP	08/26/20		20210568	155045	P	09/17/20	0102118 0643	466F SUPPLEMENTARY BKS/STUDY G	513.00
	INVOICE: 1FJ1DMMYFQPP									
	1GDY44RDJV37	09/01/20		20210184	155045	P	09/17/20	0001037 0610	GENERAL SUPPLIES	190.85
	INVOICE: 1GDY44RDJV37									
	1H1F4JMF641R	08/14/20		20210404	155045	P	09/17/20	0202157 0610	379FR GENERAL SUPPLIES	295.72
	INVOICE: 1H1F4JMF641R									
	1H1F4JMF641R	08/14/20		20210404	155045	P	09/17/20	0202157 0650	379FR SUPPLIES-TECHNOLOGY RELAT	1,484.06
	INVOICE: 1H1F4JMF641R									
	1HFHJL7Y6G33	08/24/20		20210558	155045	P	09/17/20	4852118 0610	120F GENERAL SUPPLIES	841.14
	INVOICE: 1HFHJL7Y6G33									
	1HGFFTHXVVLN	08/14/20		20210456	155045	P	09/17/20	0102104 0650	125G SUPPLIES-TECHNOLOGY RELAT	429.95
	INVOICE: 1HGFFTHXVVLN									
	1HJTPX71MP49	08/26/20			155045	P	09/17/20	0002123 0650	337F SUPPLIES-TECHNOLOGY RELAT	-104.93
	INVOICE: 1HJTPX71MP49									
	1J3RRX3XLPCY	08/26/20			155045	P	09/17/20	0002123 0650	337F SUPPLIES-TECHNOLOGY RELAT	-1.40
	INVOICE: 1J3RRX3XLPCY									
	1K3TDJMT1X3M	08/26/20		20210554	155045	P	09/17/20	0001118 0610	FCECA GENERAL SUPPLIES	91.20
	INVOICE: 1K3TDJMT1X3M									
	1K3TDJMTG1KT	08/26/20		20210598	155045	P	09/17/20	0002123 0650	337F SUPPLIES-TECHNOLOGY RELAT	299.80
	INVOICE: 1K3TDJMTG1KT									
	1K6DLH1CMKHN	09/07/20		20210598	155045	P	09/17/20	0002123 0650	337F SUPPLIES-TECHNOLOGY RELAT	-104.93
	INVOICE: 1K6DLH1CMKHN									
	1KXJYYDK3RXJ	08/26/20		20210553	155045	P	09/17/20	0002123 0692	613F HEALTH SUPPLIES	125.82
	INVOICE: 1KXJYYDK3RXJ									

10/19/2020 10:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 093020AZ

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1M1WL3DPG1P1	08/20/20		20210445	155045	P	09/17/20	0002118 0650	613F SUPPLIES-TECHNOLOGY RELAT	1,419.04
INVOICE: 1M1WL3DPG1P1									
1V76Y1VYXG3R	08/25/20		20210110	155045	P	09/17/20	0005101 0610	GENERAL SUPPLIES	46.58
INVOICE: 1V76Y1VYXG3R									
1WFW96QNPQN	08/18/20		20210433	155045	P	09/17/20	0011099 0610	GENERAL SUPPLIES	104.85
INVOICE: 1WFW96QNPQN									
1WJXHMQ6FXD6	08/16/20		20210184	155045	P	09/17/20	0001037 0610	GENERAL SUPPLIES	237.88
INVOICE: 1WJXHMQ6FXD6									
1X4HFTR9LLFY	08/21/20		20210495	155045	P	09/17/20	0002118 0692	168F HEALTH SUPPLIES	862.84
INVOICE: 1X4HFTR9LLFY									
1X4HFTR9Y6FL	08/21/20		20210557	155045	P	09/17/20	0202887 0694	7020 EQUIPMENT SUPPLIES	489.95
INVOICE: 1X4HFTR9Y6FL									
1XFRF6FJ4KDK	08/24/20		20210455	155045	P	09/17/20	0202797 0643	310FM SUPPLEMENTARY BKS/STUDY G	8.99
INVOICE: 1XFRF6FJ4KDK									
VENDOR TOTALS			88,078.22	YTD INVOICED			119,074.78	YTD PAID	14,298.68
								REPORT TOTALS	14,298.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,298.68

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093020CP**

08/31/2020 15:22
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

P 1
 apinvent

CLERK: 9175aben BATCH: 730

NEW INVOICES

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

APPROVED PAID INVOICES

142180	00000 AMERICAN RED CRO	200047029639 20204276		093020CP		350.00	.00	.00	2157	
		200047029639								

CASH 10	2021/02	INV 07/17/2020	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 08/31/2020	DESC:First Aid/CPR/AED Instructor C						350.00	1099:

1 APPROVED PAID INVOICES	TOTAL	350.00
--------------------------	-------	--------

1 INVOICE(S)	REPORT POST TOTAL	350.00
--------------	-------------------	--------

08/31/2020 15:22
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

P 2
 apinvent

CLERK: 9175aben BATCH: 730

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2021 02	1152147 2	-115-1100-392-30-0338 -348F	REGISTRATION FE	350.00	.00
REPORT TOTALS				350.00	

08/31/2020 15:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9175aben

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 2 245										
API 1152147-0338-348F		08/31/2020 CK	215 142180 20204276			200047029639	REGISTRATION FEES First Aid/CPR/AED Instructor C		350.00	
POL 1152147-0338-348F		08/31/2020 LIQ/INV	142180 20204276			200047029639	REGISTRATION FEES First Aid/CPR/AED Instruct2020			350.00
GENERAL LEDGER TOTAL									350.00	.00
API 20-7421		08/31/2020 W 093020CP B	730				ACCOUNTS PAYABLE			350.00
POL 20-7603		08/31/2020 W 093020CP B	730				PURCHASE OBLIGATIONS			350.00
POL 20-8753		08/31/2020 W 093020CP B	730				ASSIGNED-PURCH OBL - CURRENT		350.00	
SYSTEM GENERATED ENTRIES TOTAL									350.00	700.00
JOURNAL 2021/02/245 TOTAL									700.00	700.00
2021 2 245										
API 20-7602		08/31/2020 W 093020CP B	730				EXPENDITURES CONTROL		350.00	

08/31/2020 15:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 4
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2	SPECIAL REVENUE	2021	2	245	08/31/2020			
	20-7421					ACCOUNTS PAYABLE		350.00
	20-7602					EXPENDITURES CONTROL	350.00	
	20-7603					PURCHASE OBLIGATIONS		350.00
	20-8753					ASSIGNED-PURCH OBL - CURRENT	350.00	
						FUND TOTAL	700.00	700.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093020EF**

09/15/2020 09:33
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 745		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ERR
APPROVED PAID INVOICES									
5439	00000 KENTUCKY WORKERS	999129617 999129617			093020EF	14,994.53	.00	.00	11
CASH 10	2021/03	INV 09/15/2020	SEP-CHK: N	DISC: .00					
ACCT 6101CT	DEPT	DUE 09/30/2020	DESC:3RD	QUARTER 2020	WORKERS' COMP	0011071 0260		14,994.53	1099:
1 APPROVED PAID INVOICES				TOTAL		14,994.53			
1 INVOICE(S)				REPORT POST TOTAL		14,994.53			

09/15/2020 09:33
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

P 2
 apinvent

CLERK: 9175aben BATCH: 745

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2021	03	0011071 1 -001-2311-470-00-0260 -	WORKMENS COMPEN	14,994.53	-267,421.43
REPORT TOTALS				14,994.53	

SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE	DESC	T	OB	DEBIT	CREDIT
2021	3	149												
API	0011071-0260	09/15/2020	CK		1 005439		999129617	WORKMENS COMPENSATION			Y		14,994.53	
								3RD QUARTER 2020 WORKERS' COMP						
								GENERAL LEDGER TOTAL					14,994.53	.00
API	10-7421	09/15/2020	W	093020EF B	745			ACCOUNTS PAYABLE						14,994.53
								SYSTEM GENERATED ENTRIES TOTAL					.00	14,994.53
								JOURNAL 2021/03/149		TOTAL			14,994.53	14,994.53
2021	3	149												
API	10-7602	09/15/2020	W	093020EF B	745			EXPENDITURES CONTROL					14,994.53	

09/15/2020 09:33
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

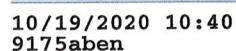
P 4
 apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	3	149	09/15/2020				
	10-7421						ACCOUNTS PAYABLE		14,994.53
	10-7602						EXPENDITURES CONTROL	14,994.53	
FUND TOTAL								14,994.53	14,994.53

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093020FS**



P 1
appdwarr

TO FISCAL 2021/04 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									
	14534963	09/11/20		20210418	154968	P	09/14/20	4405101 0630	209X FOOD	-10.47
	INVOICE: 14534963									
	14536128	09/12/20		20210418	154968	P	09/14/20	0105101 0630	209X FOOD	-17.59
	INVOICE: 14536128									
	14536577	09/11/20		20210418	154968	P	09/14/20	0195101 0630	209X FOOD	-13.7
	INVOICE: 14536577									
	14563599	09/22/20		20210965	155220	P	09/29/20	0215101 0630	209X FOOD	-20.47
	INVOICE: 14563599									
	14563620	09/22/20		20210965	155220	P	09/29/20	0305101 0630	209X FOOD	-72.24
	INVOICE: 14563620									
	14565279	09/23/20		20210965	155220	P	09/29/20	0305101 0630	209X FOOD	-24.08
	INVOICE: 14565279									
	14567855	09/24/20		20210965	155220	P	09/29/20	1205101 0630	209X FOOD	-21.38
	INVOICE: 14567855									
	204631258	09/03/20		20210418	154968	P	09/14/20	4855101 0630	209X FOOD	1,362.60
	INVOICE: 204631258									
	204631259	09/03/20		20210418	154968	P	09/14/20	1205101 0630	209X FOOD	5,767.89
	INVOICE: 204631259									
	204631259	09/03/20			154968	P	09/14/20	1205101 0610	209X GENERAL SUPPLIES	622.24
	INVOICE: 204631259									
	204631261	09/03/20		20210418	154968	P	09/14/20	0205101 0630	209X FOOD	681.30
	INVOICE: 204631261									
	204631264	09/03/20		20210418	154968	P	09/14/20	8505101 0630	209X FOOD	1,362.60
	INVOICE: 204631264									
	204631265	09/03/20		20210418	154968	P	09/14/20	1205101 0583	209X HAULING OF COMMODITIES	8.64
	INVOICE: 204631265									
	204631266	09/03/20		20210418	154968	P	09/14/20	0105101 0630	209X FOOD	1,300.00
	INVOICE: 204631266									
	204631268	09/03/20		20210418	154968	P	09/14/20	1155101 0630	209X FOOD	975.00
	INVOICE: 204631268									
	204631269	09/03/20		20210418	154968	P	09/14/20	0195101 0630	209X FOOD	1,362.60
	INVOICE: 204631269									
	204631270	09/03/20		20210418	154968	P	09/14/20	1105101 0630	209X FOOD	681.30
	INVOICE: 204631270									
	204631274	09/03/20		20210418	154968	P	09/14/20	1205101 0583	209X HAULING OF COMMODITIES	17.28
	INVOICE: 204631274									
	204631275	09/03/20		20210418	154968	P	09/14/20	4405101 0630	209X FOOD	681.30
	INVOICE: 204631275									
	204631276	09/03/20		20210418	154968	P	09/14/20	0305101 0630	209X FOOD	1,362.60
	INVOICE: 204631276									
	204631277	09/03/20		20210418	154968	P	09/14/20	0215101 0630	209X FOOD	1,362.60
	INVOICE: 204631277									
	204664461	09/04/20		20210418	154968	P	09/14/20	8505101 0630	209X FOOD	4,980.12
	INVOICE: 204664461									
	204664461	09/04/20			154968	P	09/14/20	8505101 0610	209X GENERAL SUPPLIES	1,058.64
	INVOICE: 204664461									
	204664464	09/04/20		20210418	154968	P	09/14/20	0195101 0630	209X FOOD	5,621.69
	INVOICE: 204664464									
	204664464	09/04/20			154968	P	09/14/20	0195101 0610	209X GENERAL SUPPLIES	1,680.98
	INVOICE: 204664464									

10/19/2020 10:40
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

P 2
appdwarr

WARRANT: 093020FS

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
204664467	09/04/20		20210418	154968	P	09/14/20	0215101 0583	209X HAULING OF COMMODITIES	5.76
INVOICE: 204664467									
204664468	09/04/20		20210418	154968	P	09/14/20	0195101 0583	209X HAULING OF COMMODITIES	23.04
INVOICE: 204664468									
204664469	09/04/20		20210418	154968	P	09/14/20	0215101 0583	209X HAULING OF COMMODITIES	11.52
INVOICE: 204664469									
204664471	09/04/20		20210418	154968	P	09/14/20	4405101 0630	209X FOOD	3,570.26
INVOICE: 204664471									
204664471	09/04/20			154968	P	09/14/20	4405101 0610	209X GENERAL SUPPLIES	1,645.62
INVOICE: 204664471									
204664472	09/04/20		20210418	154968	P	09/14/20	4405101 0583	209X HAULING OF COMMODITIES	11.52
INVOICE: 204664472									
204664473	09/04/20		20210418	154968	P	09/14/20	0215101 0630	209X FOOD	1,833.54
INVOICE: 204664473									
204664473	09/04/20			154968	P	09/14/20	0215101 0610	209X GENERAL SUPPLIES	1,645.62
INVOICE: 204664473									
204664474	09/04/20		20210418	154968	P	09/14/20	8505101 0583	209X HAULING OF COMMODITIES	5.76
INVOICE: 204664474									
204664475	09/04/20		20210418	154968	P	09/14/20	0505101 0630	209X FOOD	3,250.00
INVOICE: 204664475									
204664476	09/04/20		20210418	154968	P	09/14/20	0195101 0583	209X HAULING OF COMMODITIES	8.64
INVOICE: 204664476									
204664478	09/04/20		20210418	154968	P	09/14/20	8505101 0583	209X HAULING OF COMMODITIES	17.28
INVOICE: 204664478									
204664479	09/04/20		20210418	154968	P	09/14/20	4405101 0583	209X HAULING OF COMMODITIES	2.88
INVOICE: 204664479									
204664516	09/04/20		20210418	154968	P	09/14/20	1105101 0583	209X HAULING OF COMMODITIES	14.40
INVOICE: 204664516									
204664518	09/04/20		20210418	154968	P	09/14/20	1105101 0630	209X FOOD	3,594.26
INVOICE: 204664518									
204664518	09/04/20			154968	P	09/14/20	1105101 0610	209X GENERAL SUPPLIES	1,759.05
INVOICE: 204664518									
204664522	09/04/20		20210418	154968	P	09/14/20	0205101 0583	209X HAULING OF COMMODITIES	17.28
INVOICE: 204664522									
204664524	09/04/20		20210418	154968	P	09/14/20	1105101 0583	209X HAULING OF COMMODITIES	5.76
INVOICE: 204664524									
204664525	09/04/20		20210418	154968	P	09/14/20	0205101 0630	209X FOOD	4,040.69
INVOICE: 204664525									
204664525	09/04/20			154968	P	09/14/20	0205101 0610	209X GENERAL SUPPLIES	108.86
INVOICE: 204664525									
204664527	09/04/20		20210418	154968	P	09/14/20	0205101 0583	209X HAULING OF COMMODITIES	5.76
INVOICE: 204664527									
204664572	09/04/20		20210418	154968	P	09/14/20	0305101 0583	209X HAULING OF COMMODITIES	23.04
INVOICE: 204664572									
204664573	09/04/20		20210418	154968	P	09/14/20	0105101 0630	209X FOOD	5,157.71
INVOICE: 204664573									
204664573	09/04/20			154968	P	09/14/20	0105101 0610	209X GENERAL SUPPLIES	2,733.51
INVOICE: 204664573									
204664574	09/04/20		20210418	154968	P	09/14/20	0305101 0630	209X FOOD	4,267.70
INVOICE: 204664574									
204664574	09/04/20			154968	P	09/14/20	0305101 0610	209X GENERAL SUPPLIES	1,174.72

10/19/2020 10:40
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

P 3
appdwarr

WARRANT: 093020FS

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	204664574								
204664575	09/04/20		20210418	154968	P	09/14/20	1155101	0583	209X HAULING OF COMMODITIES	5.76
	INVOICE:	204664575								
204664576	09/04/20		20210418	154968	P	09/14/20	4855101	0630	209X FOOD	4,857.53
	INVOICE:	204664576								
204664576	09/04/20			154968	P	09/14/20	4855101	0610	209X GENERAL SUPPLIES	1,223.76
	INVOICE:	204664576								
204664577	09/04/20		20210418	154968	P	09/14/20	1155101	0630	209X FOOD	3,518.21
	INVOICE:	204664577								
204664577	09/04/20			154968	P	09/14/20	1155101	0610	209X GENERAL SUPPLIES	2,206.80
	INVOICE:	204664577								
204664579	09/04/20		20210418	154968	P	09/14/20	0105101	0583	209X HAULING OF COMMODITIES	8.64
	INVOICE:	204664579								
204664580	09/04/20		20210418	154968	P	09/14/20	1105101	0583	209X HAULING OF COMMODITIES	14.40
	INVOICE:	204664580								
204664581	09/04/20		20210418	154968	P	09/14/20	4855101	0583	209X HAULING OF COMMODITIES	5.76
	INVOICE:	204664581								
204664582	09/04/20		20210418	154968	P	09/14/20	0305101	0583	209X HAULING OF COMMODITIES	8.64
	INVOICE:	204664582								
204664584	09/04/20		20210418	154968	P	09/14/20	4855101	0583	209X HAULING OF COMMODITIES	14.40
	INVOICE:	204664584								
204664587	09/04/20		20210418	154968	P	09/14/20	0105101	0583	209X HAULING OF COMMODITIES	23.04
	INVOICE:	204664587								
204783917	09/10/20		20210418	154968	P	09/14/20	1205101	0630	209X FOOD	3,467.59
	INVOICE:	204783917								
204783917	09/10/20		20210418	154968	P	09/14/20	1205101	0610	209X GENERAL SUPPLIES	1,141.74
	INVOICE:	204783917								
204783930	09/10/20		20210899	155117	P	09/23/20	1205101	0630	215F FOOD	1,123.00
	INVOICE:	204783930								
204815164	09/11/20		20210418	154968	P	09/14/20	0215101	0630	209X FOOD	3,413.05
	INVOICE:	204815164								
204815164	09/11/20		20210418	154968	P	09/14/20	0215101	0610	209X GENERAL SUPPLIES	323.39
	INVOICE:	204815164								
204815165	09/11/20		20210418	154968	P	09/14/20	4405101	0630	209X FOOD	4,380.82
	INVOICE:	204815165								
204815165	09/11/20		20210418	154968	P	09/14/20	4405101	0610	209X GENERAL SUPPLIES	136.33
	INVOICE:	204815165								
204815166	09/11/20		20210418	154968	P	09/14/20	8505101	0630	209X FOOD	5,079.46
	INVOICE:	204815166								
204815166	09/11/20		20210418	154968	P	09/14/20	8505101	0610	209X GENERAL SUPPLIES	348.76
	INVOICE:	204815166								
204815169	09/11/20		20210901	155117	P	09/23/20	0195101	0630	215F FOOD	752.71
	INVOICE:	204815169								
204815170	09/11/20		20210418	154968	P	09/14/20	0195101	0630	209X FOOD	4,045.05
	INVOICE:	204815170								
204815176	09/11/20		20210418	154968	P	09/14/20	1105101	0630	209X FOOD	3,850.82
	INVOICE:	204815176								
204815176	09/11/20		20210418	154968	P	09/14/20	1105101	0610	209X GENERAL SUPPLIES	183.32
	INVOICE:	204815176								
204815181	09/11/20		20210418	154968	P	09/14/20	0205101	0630	209X FOOD	3,819.76
	INVOICE:	204815181								

10/19/2020 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 093020FS

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
204815181	09/11/20		20210418	154968	P	09/14/20	0205101 0610	209X GENERAL SUPPLIES	247.59
INVOICE: 204815181									
204815224	09/11/20		20210418	154968	P	09/14/20	1155101 0630	209X FOOD	4,947.55
INVOICE: 204815224									
204815224	09/11/20		20210418	154968	P	09/14/20	1155101 0610	209X GENERAL SUPPLIES	164.24
INVOICE: 204815224									
204815225	09/11/20		20210418	154968	P	09/14/20	4855101 0630	209X FOOD	3,837.34
INVOICE: 204815225									
204815225	09/11/20		20210418	154968	P	09/14/20	4855101 0610	209X GENERAL SUPPLIES	297.69
INVOICE: 204815225									
204815226	09/11/20		20210418	154968	P	09/14/20	0105101 0630	209X FOOD	5,084.52
INVOICE: 204815226									
204815228	09/11/20		20210418	154968	P	09/14/20	0305101 0630	209X FOOD	4,439.05
INVOICE: 204815228									
204815228	09/11/20		20210418	154968	P	09/14/20	0305101 0610	209X GENERAL SUPPLIES	377.45
INVOICE: 204815228									
204815229	09/11/20		20210902	155117	P	09/23/20	0305101 0630	215F FOOD	1,236.34
INVOICE: 204815229									
204815231	09/11/20		20210900	155117	P	09/23/20	0105101 0630	215F FOOD	1,509.25
INVOICE: 204815231									
204938020	09/17/20		20210965	155117	P	09/23/20	1205101 0630	209X FOOD	2,998.09
INVOICE: 204938020									
204938020	09/17/20			155117	P	09/23/20	1205101 0610	209X GENERAL SUPPLIES	330.61
INVOICE: 204938020									
204938021	09/17/20		20210899	155117	P	09/23/20	1205101 0630	215F FOOD	752.70
INVOICE: 204938021									
204969245	09/18/20		20210965	155117	P	09/23/20	0195101 0630	209X FOOD	2,726.74
INVOICE: 204969245									
204969245	09/18/20			155117	P	09/23/20	0195101 0610	209X GENERAL SUPPLIES	117.50
INVOICE: 204969245									
204969246	09/18/20		20210965	155117	P	09/23/20	8505101 0630	209X FOOD	6,293.22
INVOICE: 204969246									
204969246	09/18/20			155117	P	09/23/20	8505101 0610	209X GENERAL SUPPLIES	316.62
INVOICE: 204969246									
204969247	09/18/20		20210965	155117	P	09/23/20	0215101 0630	209X FOOD	5,363.80
INVOICE: 204969247									
204969247	09/18/20			155117	P	09/23/20	0215101 0610	209X GENERAL SUPPLIES	132.55
INVOICE: 204969247									
204969252	09/18/20		20210965	155117	P	09/23/20	4405101 0630	209X FOOD	3,367.10
INVOICE: 204969252									
204969252	09/18/20			155117	P	09/23/20	4405101 0610	209X GENERAL SUPPLIES	67.04
INVOICE: 204969252									
204969253	09/18/20		20210901	155117	P	09/23/20	0195101 0630	215F FOOD	854.21
INVOICE: 204969253									
204969255	09/18/20		20210901	155117	P	09/23/20	0195101 0630	215F FOOD	311.56
INVOICE: 204969255									
204969259	09/18/20		20210965	155117	P	09/23/20	1105101 0630	209X FOOD	6,312.90
INVOICE: 204969259									
204969259	09/18/20			155117	P	09/23/20	1105101 0610	209X GENERAL SUPPLIES	221.68
INVOICE: 204969259									
204969263	09/18/20		20210965	155117	P	09/23/20	0205101 0630	209X FOOD	2,293.22

10/19/2020 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 093020FS

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 204969263	09/18/20			155117	P	09/23/20	0205101 0610	209X GENERAL SUPPLIES	669.31
INVOICE: 204969263	09/18/20								
204969268	09/18/20		20210899	155117	P	09/23/20	1205101 0630	215F FOOD	344.84
INVOICE: 204969268	09/18/20								
204969313	09/18/20		20210965	155117	P	09/23/20	0105101 0630	209X FOOD	5,937.39
INVOICE: 204969313	09/18/20								
204969313	09/18/20			155117	P	09/23/20	0105101 0610	209X GENERAL SUPPLIES	133.79
INVOICE: 204969313	09/18/20								
204969314	09/18/20		20210965	155117	P	09/23/20	4855101 0630	209X FOOD	4,455.12
INVOICE: 204969314	09/18/20								
204969314	09/18/20			155117	P	09/23/20	4855101 0610	209X GENERAL SUPPLIES	240.88
INVOICE: 204969314	09/18/20								
204969315	09/18/20		20210965	155117	P	09/23/20	0305101 0630	209X FOOD	5,108.65
INVOICE: 204969315	09/18/20								
204969315	09/18/20			155117	P	09/23/20	0305101 0610	209X GENERAL SUPPLIES	19.92
INVOICE: 204969315	09/18/20								
204969318	09/18/20		20210900	155117	P	09/23/20	0105101 0630	215F FOOD	613.01
INVOICE: 204969318	09/18/20								
204969319	09/18/20		20210902	155117	P	09/23/20	0305101 0630	215F FOOD	2,228.78
INVOICE: 204969319	09/18/20								
204969320	09/18/20		20210965	155117	P	09/23/20	1155101 0630	209X FOOD	4,919.29
INVOICE: 204969320	09/18/20								
204969320	09/18/20			155117	P	09/23/20	1155101 0610	209X GENERAL SUPPLIES	23.56
INVOICE: 204969320	09/18/20								
204969321	09/18/20		20210900	155117	P	09/23/20	0105101 0630	215F FOOD	1,927.46
INVOICE: 204969321	09/23/20								
205084053	09/23/20		20210965	155220	P	09/29/20	0005101 0610	209X GENERAL SUPPLIES	1,210.75
INVOICE: 205084053	09/24/20								
205091790	09/24/20		20210965	155220	P	09/29/20	1205101 0630	209X FOOD	7,905.66
INVOICE: 205091790	09/24/20								
205091790	09/24/20			155220	P	09/29/20	1205101 0610	209X GENERAL SUPPLIES	105.60
INVOICE: 205091790	09/25/20								
205124119	09/25/20		20210965	155220	P	09/29/20	0215101 0630	209X FOOD	4,917.14
INVOICE: 205124119	09/25/20								
205124119	09/25/20			155220	P	09/29/20	0215101 0610	209X GENERAL SUPPLIES	143.13
INVOICE: 205124119	09/25/20								
205124120	09/25/20		20210965	155220	P	09/29/20	4405101 0630	209X FOOD	2,671.21
INVOICE: 205124120	09/25/20								
205124120	09/25/20			155220	P	09/29/20	4405101 0610	209X GENERAL SUPPLIES	440.03
INVOICE: 205124120	09/25/20								
205124122	09/25/20		20210965	155220	P	09/29/20	8505101 0630	209X FOOD	4,951.17
INVOICE: 205124122	09/25/20								
205124124	09/25/20		20210965	155220	P	09/29/20	0505101 0630	209X FOOD	695.89
INVOICE: 205124124	09/25/20								
205124124	09/25/20			155220	P	09/29/20	0505101 0610	209X GENERAL SUPPLIES	40.40
INVOICE: 205124124	09/25/20								
205124126	09/25/20		20210965	155220	P	09/29/20	0195101 0630	209X FOOD	2,314.77
INVOICE: 205124126	09/25/20								
205124126	09/25/20			155220	P	09/29/20	0195101 0610	209X GENERAL SUPPLIES	223.48
INVOICE: 205124126	09/25/20								

10/19/2020 10:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 093020FS

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
205124129	09/25/20		20210965	155220	P	09/29/20	1105101 0630	209X FOOD	5,166.33
INVOICE: 205124129									
205124129	09/25/20			155220	P	09/29/20	1105101 0610	209X GENERAL SUPPLIES	244.08
INVOICE: 205124129									
205124130	09/25/20		20210965	155220	P	09/29/20	0205101 0630	209X FOOD	5,200.08
INVOICE: 205124130									
205124130	09/25/20			155220	P	09/29/20	0205101 0610	209X GENERAL SUPPLIES	170.61
INVOICE: 205124130									
205124137	09/25/20		20210965	155220	P	09/29/20	0105101 0630	209X FOOD	4,643.27
INVOICE: 205124137									
205124144	09/25/20		20210900	155220	P	09/29/20	0105101 0630	215F FOOD	430.90
INVOICE: 205124144									
205124182	09/25/20		20210965	155220	P	09/29/20	1155101 0630	209X FOOD	5,307.22
INVOICE: 205124182									
205124182	09/25/20			155220	P	09/29/20	1155101 0610	209X GENERAL SUPPLIES	88.62
INVOICE: 205124182									
205124183	09/25/20		20210965	155220	P	09/29/20	4855101 0630	209X FOOD	7,407.71
INVOICE: 205124183									
205124184	09/25/20		20210965	155220	P	09/29/20	0305101 0630	209X FOOD	7,237.61
INVOICE: 205124184									
205124184	09/25/20			155220	P	09/29/20	0305101 0610	209X GENERAL SUPPLIES	34.46
INVOICE: 205124184									
205124187	09/25/20		20210900	155220	P	09/29/20	0105101 0630	215F FOOD	61.38
INVOICE: 205124187									
205124188	09/25/20		20210902	155220	P	09/29/20	0305101 0630	215F FOOD	685.74
INVOICE: 205124188									
205124189	09/25/20		20210965	155220	P	09/29/20	1155101 0630	209X FOOD	373.04
INVOICE: 205124189									
VENDOR TOTALS			654,387.46 YTD INVOICED				654,387.46 YTD PAID		253,489.17
							REPORT TOTALS		253,489.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	253,489.17

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
September 30TH, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 26th, 2020***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 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	\$ 5,887,359.22	\$ (436,386.15)	\$ 34,176.80	\$ 479,742.24	\$ (1,409,747.05)	\$ 3,918,884.02	\$ 1,253,802.17	\$ 55,521.85	\$ -	9,783,353.10

6. Bank balance close of month	11,319,552.01
7. Outstanding Checks (-)	1,535,977.39
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. CREDIT CARD POSTED FOR GRANT DEADLINE	221.52
Total Net Errors	221.52
10. Actual balance at close of month	9,783,353.10
Difference (MUNIS-BANK)	-

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 1
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-342,268.25	5,887,359.22
10	6101SI	CASH IN BANK GF SELF INSURANCE	11,156.09	111,510.19
10	6102	CASH IN PAYROLL CLEARING ACCT	-164.86	100.81
10	6301	ESTIMATED REVENUES	.00	55,745,724.65
TOTAL ASSETS			-331,277.02	61,744,694.87
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-58,621.33	-68,483.53
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,168.53	-1,038.51
10	7472	FICA WITHHELD PAYABLE	-27.32	.00
10	7475	CERS WITHHELD PAYABLE	-68.91	.00
10	7601	APPROPRIATIONS	.00	-55,745,724.65
10	7603	PURCHASE OBLIGATIONS	136,907.69	932,074.75
TOTAL LIABILITIES			77,021.60	-54,883,171.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,447,767.29	-7,029,606.61
10	7602	EXPENDITURES CONTROL	2,838,930.40	6,194,215.08
10	8753	ASSIGNED-PURCH OBL - CURRENT	-136,907.69	-932,074.75
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			254,255.42	-6,861,522.93
TOTAL LIABILITIES + FUND BALANCE			331,277.02	-61,744,694.87

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 2
gibalsht

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	310,166.96	-436,386.15
	20	6301	ESTIMATED REVENUES	.00	15,159,966.46
TOTAL ASSETS				310,166.96	14,723,580.31
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-15,159,966.46
	20	7603	PURCHASE OBLIGATIONS	41,922.98	816,692.80
TOTAL LIABILITIES				41,922.98	-14,343,273.66
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,584,300.17	-2,665,922.63
	20	7602	EXPENDITURES CONTROL	1,274,133.21	3,102,308.78
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-41,922.98	-816,692.80
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	107,106.19
	20	8770	UNASSIGNED FUND BALANCE	.00	-107,106.19
TOTAL FUND BALANCE				-352,089.94	-380,306.65
TOTAL LIABILITIES + FUND BALANCE				-310,166.96	-14,723,580.31

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 3
g1balsh

FUND: 21	DIST	ACTIVITY (SPEC	REV ANN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-226.13	34,176.80
	21	6301	ESTIMATED REVENUES	.00	39,555.64
TOTAL ASSETS				-226.13	73,732.44
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-39,555.64
	21	7603	PURCHASE OBLIGATIONS	3,058.17	5,917.43
TOTAL LIABILITIES				3,058.17	-33,638.21
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,352.00	-39,555.64
	21	7602	EXPENDITURES CONTROL	1,578.13	5,378.84
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,058.17	-5,917.43
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	811.96
	21	8770	UNASSIGNED FUND BALANCE	.00	-811.96
TOTAL FUND BALANCE				-2,832.04	-40,094.23
TOTAL LIABILITIES + FUND BALANCE				226.13	-73,732.44

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 4
g1balsh

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	61.91	479,742.24
	31	6301	ESTIMATED REVENUES	.00	500,433.00
TOTAL ASSETS				61.91	980,175.24
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
TOTAL LIABILITIES				.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-61.91	-250,395.96
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
TOTAL FUND BALANCE				-61.91	-479,742.24
TOTAL LIABILITIES + FUND BALANCE				-61.91	-980,175.24

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 5
gblalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-8,587.04	-1,409,747.05
	32	6301	ESTIMATED REVENUES	.00	4,583,962.00
TOTAL ASSETS				-8,587.04	3,174,214.95
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,583,962.00
TOTAL LIABILITIES				.00	-4,583,962.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-.83	-1,343,410.40
	32	7602	EXPENDITURES CONTROL	8,587.87	2,756,219.38
	32	8737	RESTRICTED - OTHER	.00	-62.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
TOTAL FUND BALANCE				8,587.04	1,409,747.05
TOTAL LIABILITIES + FUND BALANCE				8,587.04	-3,174,214.95

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-1,120,987.17	3,918,884.02
		TOTAL ASSETS	-1,120,987.17	3,918,884.02
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-194,767.31	811,961.46
		TOTAL LIABILITIES	-194,767.31	811,961.46
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	1,120,987.17	3,875,186.11
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	194,767.31	-811,961.46
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	1,315,754.48	-4,730,845.48
		TOTAL LIABILITIES + FUND BALANCE	1,120,987.17	-3,918,884.02
			=====	=====

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 7
glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6301 ESTIMATED REVENUES	.00	5,023,390.99
		TOTAL ASSETS	.00	5,023,390.99
LIABILITIES				
	40	7601 APPROPRIATIONS	.00	-5,023,390.99
		TOTAL LIABILITIES	.00	-5,023,390.99
FUND BALANCE				
	40	6302 REVENUES CONTROL	-8,587.87	-2,756,219.38
	40	7602 EXPENDITURES CONTROL	8,587.87	2,756,219.38
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,023,390.99

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 8
glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-18,202.51	1,253,802.17
51	6104	CASH IN BANK - FSF	1,025.00	1,025.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	49,849.31
51	6301	ESTIMATED REVENUES	.00	6,444,461.61
51	6400O	DEFERRED OUTFLOW OPEB	.00	114,587.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	327,371.00
TOTAL ASSETS			-17,177.51	8,191,096.09
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-304,761.00
51	7541P	UNFUNDED PENSION	.00	-1,274,678.00
51	7601	APPROPRIATIONS	.00	-6,444,461.61
51	7603	PURCHASE OBLIGATIONS	51,129.35	469,536.08
51	7700O	DEFERRED INFLOW OPEB	.00	-120,753.00
51	7700P	DEFERRED INFLOW PENSION	.00	-71,716.00
TOTAL LIABILITIES			51,129.35	-7,746,833.53
FUND BALANCE				
51	6302	REVENUES CONTROL	-522,072.25	-1,133,240.51
51	7602	EXPENDITURES CONTROL	539,249.76	1,273,245.64
51	8737O	RESTRICTED-OTHER OPEB	.00	310,927.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,019,023.00
51	8739	RESTRICTED NET POSITION	.00	-1,440,144.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	-51,129.35	-469,536.08
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	477,747.19
51	8770	UNASSIGNED FUND BALANCE	.00	-482,284.61
TOTAL FUND BALANCE			-33,951.84	-444,262.56
TOTAL LIABILITIES + FUND BALANCE			17,177.51	-8,191,096.09

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 9
gblalsht

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-5,245.27	55,521.85
52	6301	ESTIMATED REVENUES	.00	126,729.44
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,267.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	12,191.00
TOTAL ASSETS			-5,245.27	198,709.29
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-11,349.00
52	7541P	UNFUNDED PENSION	.00	-47,468.00
52	7601	APPROPRIATIONS	.00	-126,729.44
52	7700O	DEFERRED INFLOW OPEB	.00	-4,497.00
52	7700P	DEFERRED INFLOW PENSION	.00	-2,671.00
TOTAL LIABILITIES			.00	-192,714.44
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-63,546.44
52	7602	EXPENDITURES CONTROL	5,245.27	8,024.59
52	8737O	RESTRICTED-OTHER OPEB	.00	11,579.00
52	8737P	RESTRICTED-OTHER PENSION	.00	37,948.00
TOTAL FUND BALANCE			5,245.27	-5,994.85
TOTAL LIABILITIES + FUND BALANCE			=====5,245.27=====	===== -198,709.29=====

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 10
glbalsht

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	-899,917.05
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,564,895.24
80	6222	ACCUM DEPR - BUILDINGS	.00	-40,849,076.89
80	6231	TECHNOLOGY EQUIPMENT	.00	11,081,619.54
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,469,977.36
80	6241	VEHICLES	.00	11,382,448.32
80	6242	ACCUM DEPR - VEHICLES	.00	-8,543,441.91
80	6251	GENERAL EQUIPMENT	.00	3,336,993.92
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,939,340.03
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	64,563,198.31
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,695,344.00
TOTAL ASSETS			.00	122,046,027.46
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-122,046,027.46
TOTAL FUND BALANCE			.00	-122,046,027.46
TOTAL LIABILITIES + FUND BALANCE			.00	-122,046,027.46
			=====	=====

10/12/2020 14:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 3

P 11
g1balsht

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	-1,025,848.80
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,723.51
81	6251	GENERAL EQUIPMENT	.00	1,560,973.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,472,322.34
TOTAL ASSETS			.00	656,029.71
FUND BALANCE	81	8711 INVESTMENT IN BUSINESS ASSETS	.00	-656,029.71
TOTAL FUND BALANCE			.00	-656,029.71
TOTAL LIABILITIES + FUND BALANCE			.00	-656,029.71

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
September 30TH, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 26th, 2020***

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 1
glkymnth

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	178,688.77	.00	67,214.14	115,737.15	525,000.00	409,262.85
1117 MV TAX	267,710.61	.00	114,594.87	232,095.31	1,600,000.00	1,367,904.69
1118 UNMINECOAL	.00	.00	.00	.00	50,000.00	50,000.00
1118 UNMINEGAS	75.10	.00	22.49	22.49	215,000.00	214,977.51
1119 FRANCHISE	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL AD VALOREM TAXES	446,474.48	.00	181,831.50	347,854.95	9,677,000.00	9,329,145.05
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	50,070.67	.00	2,305.53	8,305.25	30,000.00	21,694.75
TOTAL EARNINGS ON INVESTMENTS	50,070.67	.00	2,305.53	8,305.25	30,000.00	21,694.75
FOOD SERVICE						
1637 VENDING	285.99	.00	.00	.00	1,000.00	1,000.00

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	285.99	.00	.00	.00	1,000.00	1,000.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	435.00	.00	3,830.00	4,680.00	5,000.00	320.00
TOTAL COMMUNITY SERVICE ACTIVITIES	435.00	.00	3,830.00	4,680.00	5,000.00	320.00
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	2,319.25	.00	56,437.93	58,549.72	2,843.00	-55,706.72
1990 MISC REV	9,504.15	.00	949.62	2,567.99	15,000.00	12,432.01
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,838.40	.00	57,387.55	61,117.71	17,843.00	-43,274.71
TOTAL REVENUE FROM LOCAL SOURCES	548,424.34	.00	245,354.58	421,877.91	9,778,843.00	9,356,965.09
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,840,696.00	.00	2,192,390.00	6,577,170.00	26,566,859.00	19,989,689.00
TOTAL STATE PROGRAM	6,840,696.00	.00	2,192,390.00	6,577,170.00	26,566,859.00	19,989,689.00
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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 3
glkymnth

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	29,882.84	.00	10,022.71	30,058.70	116,000.00	85,941.30
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,882.84	.00	10,022.71	30,058.70	116,000.00	85,941.30
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	6,870,578.84	.00	2,202,412.71	6,607,228.70	40,346,825.00	33,739,596.30
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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 4
glkymnth

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	500.00	.00	-500.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.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	.00	500.00	291,000.00	290,500.00
TOTAL RECEIPTS	7,430,266.46	.00	2,447,767.29	7,029,606.61	50,651,668.00	43,622,061.39
TOTAL REVENUE	14,069,120.75	.00	2,447,767.29	7,029,606.61	55,745,724.65	48,716,118.04

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,664,922.11	.00	1,413,650.51	1,505,292.58	18,691,998.98	17,186,706.40
0200	129,174.19	.00	97,659.92	120,771.36	2,188,641.98	2,067,870.62
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	40,897.42	3,120.00	51,920.00	52,405.00	131,875.10	76,350.10
0400	-5,582.64	19,092.66	5,067.77	13,315.50	66,446.66	34,038.50
0500	7,154.09	26,625.63	696.00	1,653.30	130,691.27	102,412.34
0600	59,727.12	75,678.95	6,293.60	27,368.35	396,408.72	293,361.42
0700	.00	.00	.00	.00	.00	.00
0800	1,030.30	680.00	.00	33.57	22,753.41	22,039.84
TOTAL 1000 INSTRUCTION	1,897,322.59	125,197.24	1,575,287.80	1,720,839.66	31,966,816.12	30,120,779.22
2100 STUDENT SUPPORT SERVICES						
0100	106,397.54	.00	65,877.59	90,107.79	800,234.19	710,126.40
0200	17,245.57	.00	9,678.18	16,439.48	147,098.57	130,659.09
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	.00	2,815.42	485.00	822.60	42,514.10	38,876.08
0400	.00	.00	.00	.00	.00	.00
0500	17,415.79	1,385.52	125.58	3,641.62	28,361.28	23,334.14
0600	43,742.90	6,519.43	4,014.49	39,332.16	73,422.24	27,570.65
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	184,801.80	10,720.37	80,180.84	150,343.65	1,379,630.38	1,218,566.36
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	167,876.89	.00	73,682.78	174,858.21	846,236.57	671,378.36
0200	26,044.60	.00	10,620.94	26,990.14	150,307.51	123,317.37
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	1,019.00	95.00	50.00	50.00	11,465.00	11,320.00
0400	2,334.00	454.22	241.52	845.78	2,500.00	1,200.00
0500	23,707.31	17,394.41	5,329.18	15,544.12	113,960.48	81,021.95
0600	35,041.34	22,920.51	5,625.44	25,023.96	139,251.30	91,306.83
0700	.00	.00	.00	2,780.81	2,780.81	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	256,023.14	40,864.14	95,549.86	246,093.02	1,661,201.67	1,374,244.51
2300 DISTRICT ADMIN SUPPORT						
0100	75,353.72	.00	24,226.62	71,889.75	292,049.97	220,160.22
0200	369,218.11	.00	58,252.72	373,721.48	84,998.00	-288,723.48
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	102,088.48	1,220.00	32,995.41	72,544.74	636,095.37	562,330.63

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	10,544.21	20,065.39	5,054.09	15,114.14	49,096.76	13,917.23
0500	275,752.66	12,958.28	857.02	306,377.93	265,701.34	-53,634.87
0600	12,918.19	8,799.72	8,711.75	12,476.26	15,415.31	-5,860.67
0700	.00	.00	.00	.00	.00	.00
0800	70.00	1,425.00	.00	75.00	100.00	-1,400.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	845,945.37	44,468.39	130,097.61	852,199.30	1,443,456.75	546,789.06
2400 SCHOOL ADMIN SUPPORT						
0100	452,695.48	.00	246,352.68	473,083.81	2,958,678.01	2,485,594.20
0200	42,467.87	.00	23,710.82	42,878.54	338,286.43	295,407.89
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	301.97	.00	.00	.00	780.27	780.27
0400	.00	500.00	.00	.00	15,000.00	14,500.00
0500	79.46	.00	.00	.00	2,500.00	2,500.00
0600	.00	927.52	.00	994.58	4,691.15	2,769.05
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	495,544.78	1,427.52	270,063.50	516,956.93	4,633,935.86	4,115,551.41
2500 BUSINESS SUPPORT SERVICES						
0100	127,449.36	.00	42,564.14	129,491.91	523,021.80	393,529.89
0200	15,172.02	.00	4,726.22	14,640.67	75,885.00	61,244.33
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	15,559.53	4,819.00	10,733.73	18,673.62	41,777.00	18,284.38
0400	887.43	5,643.99	358.65	2,152.37	7,399.51	-396.85
0500	567.80	100.00	426.60	426.60	120,701.14	120,174.54
0600	1,515.43	802.48	1,063.85	2,148.35	30,746.00	27,795.17
0700	.00	.00	.00	.00	30,000.00	30,000.00
0800	11,722.15	500.00	.00	.00	20,000.00	19,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	172,873.72	11,865.47	59,873.19	167,533.52	1,031,530.45	852,131.46
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	393,842.73	.00	145,649.30	372,092.12	1,835,638.14	1,463,546.02
0200	122,771.83	.00	45,399.81	116,364.74	624,714.39	508,349.65
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	117,356.35	31,136.10	17,632.93	80,500.71	258,590.00	146,953.19
0400	129,157.39	110,989.99	39,655.28	140,243.22	655,855.82	404,622.61
0500	431,745.29	312.10	6,972.06	394,359.63	480,579.79	85,908.06
0600	537,922.67	307,243.46	154,153.07	346,076.45	2,150,253.16	1,496,933.25
0700	20,783.88	.00	.00	.00	80,000.00	80,000.00
0800	339.00	.00	.00	.00	895.00	895.00

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,753,919.14	449,681.65	409,462.45	1,449,636.87	6,445,526.30	4,546,207.78
2700 STUDENT TRANSPORTATION						
0100	364,204.25	.00	163,402.71	393,763.77	2,314,327.80	1,920,564.03
0200	103,480.24	.00	47,000.23	112,871.81	752,040.62	639,168.81
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	2,393.15	4,128.89	342.00	829.00	24,781.71	19,823.82
0400	6,088.44	4,784.33	10,851.45	14,405.72	43,500.00	24,309.95
0500	390,096.79	.00	-9,326.00	431,965.00	449,211.00	17,246.00
0600	100,961.04	52,529.45	6,144.76	24,755.67	583,455.00	506,169.88
0700	.00	.00	.00	.00	.00	.00
0800	865.00	2,400.00	.00	.00	1,300.00	-1,100.00
TOTAL 2700 STUDENT TRANSPORTATION	968,088.91	63,842.67	218,415.15	978,590.97	4,678,616.13	3,636,182.49
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 8
glkymnth

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	.00	112,021.16	610,366.99	498,345.83
TOTAL 5100 DEBT SERVICE	111,722.23	.00	.00	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	1,272,342.19	1,272,342.19
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,272,342.19	1,272,342.19
TOTAL EXPENDITURES	6,686,241.68	748,067.45	2,838,930.40	6,194,215.08	55,745,724.65	48,803,442.12
TOTAL FOR GENERAL FUND (1)	7,382,879.07	-748,067.45	-391,163.11	835,391.53	.00	-87,324.08

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 9
glkymnth

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	1,100.18	.00	54.56	156.86	.00	-156.86
TOTAL EARNINGS ON INVESTMENTS	1,100.18	.00	54.56	156.86	.00	-156.86
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	56,435.59	.00	44,554.09	132,411.11	198,741.59	66,330.48
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	6,434.04	.00	.00	-13,323.96	.00	13,323.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,869.63	.00	44,554.09	119,087.15	198,741.59	79,654.44
TOTAL REVENUE FROM LOCAL SOURCES	63,969.81	.00	44,608.65	119,244.01	198,741.59	79,497.58
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	13,500.00	.00	.00	753.91	.00	-753.91

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 10
glkymnth

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	6,868.39	1,279,333.40	1,882,694.36	603,360.96
TOTAL RESTRICTED	1,157,555.88	.00	6,868.39	1,279,333.40	1,882,694.36	603,360.96
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	6,868.39	1,280,087.31	1,882,694.36	602,607.05
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	367,958.74	.00	1,256,442.36	1,266,591.31	9,313,730.00	8,047,138.69
TOTAL RESTRICTED THROUGH THE STATE	367,958.74	.00	1,256,442.36	1,266,591.31	9,313,730.00	8,047,138.69
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	276,380.77	.00	673,000.00	673,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	276,380.77	.00	673,000.00	673,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	367,958.74	.00	1,532,823.13	1,266,591.31	9,986,730.00	8,720,138.69
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						

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 11
glkymnth

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	1,602,984.43	.00	1,584,300.17	2,665,922.63	12,173,165.95	9,507,243.32
TOTAL REVENUE	1,602,984.43	.00	1,584,300.17	2,665,922.63	12,173,165.95	9,507,243.32

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	399,752.33	.00	368,456.53	527,135.65	5,009,961.92	4,482,826.27
0200	130,091.98	.00	120,915.56	153,818.17	1,828,708.25	1,674,890.08
0300	91,558.80	86,622.91	49,809.06	97,911.78	231,740.82	47,206.13
0400	10,943.58	35,105.39	12,340.74	15,972.26	81,694.04	30,616.39
0500	63,798.40	4,289.06	391.92	1,148.22	194,735.98	189,298.70
0600	623,670.25	510,458.45	424,704.26	1,648,646.17	1,655,348.07	-503,756.55
0700	95,522.33	.00	.00	27,139.19	52,147.02	25,007.83
0800	3,199.16	500.00	.00	.00	35,922.76	35,422.76
TOTAL 1000 INSTRUCTION	1,418,536.83	636,975.81	976,618.07	2,471,771.44	9,090,258.86	5,981,511.61
2100 STUDENT SUPPORT SERVICES						
0100	2,694.76	.00	6,135.28	6,135.28	80,374.15	74,238.87
0200	780.32	.00	1,060.74	1,060.74	10,638.85	9,578.11
0300	.00	.00	.00	.00	2,756.25	2,756.25
0400	.00	62.51	133.65	133.65	.00	-196.16
0500	2,254.69	1,953.64	550.00	1,265.00	12,200.69	8,982.05
0600	6,631.20	11,819.32	4,304.16	16,713.74	30,357.90	1,824.84
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,360.97	13,835.47	12,183.83	25,308.41	136,327.84	97,183.96
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	141,375.07	.00	93,286.46	144,053.64	1,074,960.07	930,906.43
0200	42,305.03	.00	28,013.49	40,880.55	342,606.40	301,725.85
0280	.00	.00	.00	.00	.00	.00
0300	19,762.68	11,435.00	3,181.00	7,581.00	36,330.21	17,314.21
0400	.00	454.21	241.52	445.79	.00	-900.00
0500	9,951.93	12,248.75	1,009.15	1,364.71	58,781.31	45,167.85
0600	158,003.36	86,681.12	41,755.47	67,464.57	24,013.42	-130,132.27
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	371,398.07	110,819.08	167,487.09	280,059.26	1,746,691.41	1,355,813.07
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						

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 13
glkymnth

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	41,406.07	41,406.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	.00	29,500.00	.00	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	.00	18,342.39	72,094.00	24,251.61
2700 STUDENT TRANSPORTATION						
0100	.00	.00	13,600.00	61,300.00	.00	-61,300.00
0200	.00	.00	4,102.37	18,300.89	.00	-18,300.89
0500	.00	.00	.00	.00	.00	.00
0600	.00	4,290.00	10,436.85	29,726.20	.00	-34,016.20
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,290.00	28,139.22	109,327.09	.00	-113,617.09
3200 DAY CARE OPERATIONS						
0100	.00	.00	601.46	915.26	.00	-915.26
0200	.00	.00	194.23	264.61	.00	-264.61
0600	.00	198.84	.00	801.16	.00	-1,000.00
TOTAL 3200 DAY CARE OPERATIONS						

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	198.84	795.69	1,981.03	.00	-2,179.87
3300 COMMUNITY SERVICES						
0100	121,677.01	.00	53,413.32	124,963.39	649,255.02	524,291.63
0200	33,175.36	.00	17,794.92	36,829.25	277,301.09	240,471.84
0300	1,979.06	2,445.00	60.00	120.00	34,005.00	31,440.00
0400	.00	1,336.62	163.38	163.38	2,848.20	1,348.20
0500	846.61	3,070.00	.00	.00	19,043.00	15,973.00
0600	19,804.76	14,221.98	17,477.69	33,443.14	118,935.34	71,270.22
0700	.00	.00	.00	.00	.00	.00
0800	51.79	.00	.00	.00	6,406.19	6,406.19
TOTAL 3300 COMMUNITY SERVICES	177,534.59	21,073.60	88,909.31	195,519.16	1,107,793.84	891,201.08
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	1,979,830.46	816,692.80	1,274,133.21	3,102,308.78	12,173,165.95	8,254,164.37
TOTAL FOR SPECIAL REVENUE (2)	-376,846.03	-816,692.80	310,166.96	-436,386.15	.00	1,253,078.95

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 15
glkymnth

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	1,277.00	1,277.00	1,277.00	.00
1790	OTH DIS	6,937.15	.00	75.00	1,249.31	1,249.31	.00
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	1,352.00	3,932.47	3,932.47	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,937.15	.00	1,352.00	3,932.47	3,932.47	.00
	TOTAL RECEIPTS	6,937.15	.00	1,352.00	3,932.47	3,932.47	.00
	TOTAL REVENUE	43,185.24	.00	1,352.00	39,555.64	39,555.64	.00

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 16
glkymnth

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	245.00	644.56	.00	.00	899.79	255.23
0400	.00	.00	-1,261.92	.00	1,783.08	1,783.08
0500	1,008.96	.00	.00	.00	2,491.33	2,491.33
0600	5,804.29	1,088.40	.00	139.98	9,115.65	7,887.27
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,513.90	3,513.90
TOTAL 1000 INSTRUCTION	7,058.25	1,732.96	-1,261.92	139.98	19,140.78	17,267.84
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	2,000.00	2,000.00	.00	-2,000.00
0400	2,375.66	64.85	197.11	359.11	2,558.92	2,134.96
0500	1,403.83	2,646.39	.00	473.05	6,362.74	3,243.30
0600	687.50	1,473.23	642.94	2,406.70	11,493.20	7,613.27
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,466.99	4,184.47	2,840.05	5,238.86	20,414.86	10,991.53
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	11,525.24	5,917.43	1,578.13	5,378.84	39,555.64	28,259.37
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	31,660.00	-5,917.43	-226.13	34,176.80	.00	-28,259.37

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 17
glkymnth

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
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	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 18
glkymnth

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.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 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.00

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 19
glkymnth

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	230.61	.00	61.91	178.96	.00	-178.96
TOTAL EARNINGS ON INVESTMENTS	230.61	.00	61.91	178.96	.00	-178.96
TOTAL REVENUE FROM LOCAL SOURCES	230.61	.00	61.91	178.96	.00	-178.96
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	255,370.61	.00	61.91	250,395.96	500,433.00	250,037.04
TOTAL REVENUE	255,370.61	.00	61.91	250,395.96	500,433.00	250,037.04

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 20
glkymnth

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)	255,370.61	.00	61.91	250,395.96	.00	-250,395.96

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 21
glkymnth

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	1,833,116.00	1,833,116.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,833,116.00	1,833,116.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	19.28	.00	.83	2.40	.00	-2.40
TOTAL EARNINGS ON INVESTMENTS	19.28	.00	.83	2.40	.00	-2.40
TOTAL REVENUE FROM LOCAL SOURCES	19.28	.00	.83	2.40	1,833,116.00	1,833,113.60
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,190,384.00	.00	.00	1,343,408.00	2,750,846.00	1,407,438.00
TOTAL RESTRICTED	1,190,384.00	.00	.00	1,343,408.00	2,750,846.00	1,407,438.00

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 22
glkymnth

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	2,750,846.00	1,407,438.00
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	1,190,403.28	.00	.83	1,343,410.40	4,583,962.00	3,240,551.60
TOTAL REVENUE	1,190,403.28	.00	.83	1,343,410.40	4,583,962.00	3,240,551.60

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 23
glkymnth

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	14,810.82	14,810.82
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	14,810.82	14,810.82
5200 FUND TRANSFERS						
0900	2,400,285.70	.00	8,587.87	2,756,219.38	4,569,151.18	1,812,931.80
TOTAL 5200 FUND TRANSFERS	2,400,285.70	.00	8,587.87	2,756,219.38	4,569,151.18	1,812,931.80
TOTAL EXPENDITURES	2,400,285.70	.00	8,587.87	2,756,219.38	4,583,962.00	1,827,742.62
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,209,882.42	.00	-8,587.04	-1,412,808.98	.00	1,412,808.98

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 24
glkymnth

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						

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 25
glkymnth

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
5120 BOND PREM	.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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 26
glkymnth

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	6,099.01	13,248.51	.00	-13,248.51
0400	133,438.50	858,371.46	975,658.16	3,642,980.60	.00	-4,501,352.06
0500	202.80	.00	.00	.00	.00	.00
0600	-412.16	.00	.00	.00	.00	.00
0700	.00	-46,410.00	139,230.00	218,957.00	.00	-172,547.00
0800	383.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	162,837.93	811,961.46	1,120,987.17	3,875,186.11	.00	-4,687,147.57
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 27
glkymnth

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	162,837.93	811,961.46	1,120,987.17	3,875,186.11	.00	-4,687,147.57
TOTAL FOR CONSTRUCTION FUND (360)	-162,837.93	-811,961.46	-1,120,987.17	-3,875,186.11	.00	4,687,147.57

10/12/2020 15:16
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3
P 28
glkymnth

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	2,400,285.70	.00	8,587.87	2,756,219.38	5,023,390.99	2,267,171.61
TOTAL INTERFUND TRANSFERS	2,400,285.70	.00	8,587.87	2,756,219.38	5,023,390.99	2,267,171.61
TOTAL OTHER RECEIPTS	2,400,285.70	.00	8,587.87	2,756,219.38	5,023,390.99	2,267,171.61
TOTAL RECEIPTS	2,400,285.70	.00	8,587.87	2,756,219.38	5,023,390.99	2,267,171.61
TOTAL REVENUE	2,400,285.70	.00	8,587.87	2,756,219.38	5,023,390.99	2,267,171.61

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 29
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,400,285.70	.00	8,587.87	2,756,219.38	5,023,390.99	2,267,171.61
TOTAL 5100 DEBT SERVICE	2,400,285.70	.00	8,587.87	2,756,219.38	5,023,390.99	2,267,171.61
TOTAL EXPENDITURES	2,400,285.70	.00	8,587.87	2,756,219.38	5,023,390.99	2,267,171.61
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 30
glkymnth

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	1,440,144.19	1,440,144.19
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	7,081.90	.00	338.36	950.38	3,400.00	2,449.62
TOTAL EARNINGS ON INVESTMENTS	7,081.90	.00	338.36	950.38	3,400.00	2,449.62
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	26,105.94	.00	1,400.75	1,400.75	130,000.00	128,599.25
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	28,660.94	.00	1,400.75	1,400.75	180,000.00	178,599.25
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	35,742.84	.00	1,739.11	2,351.13	183,400.00	181,048.87
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,640.96	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	2,640.96	.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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 31
glkymnth

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	2,640.96	.00	.00	.00	367,900.00	367,900.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	481,826.90	.00	520,333.14	1,130,889.38	4,453,017.42	3,322,128.04
TOTAL RESTRICTED THROUGH THE STATE	481,826.90	.00	520,333.14	1,130,889.38	4,453,017.42	3,322,128.04
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	481,826.90	.00	520,333.14	1,130,889.38	4,453,017.42	3,322,128.04
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	520,210.70	.00	522,072.25	1,133,240.51	5,004,317.42	3,871,076.91
TOTAL REVENUE	1,797,404.22	.00	522,072.25	1,133,240.51	6,444,461.61	5,311,221.10

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 32
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	252,184.38	.00	154,875.17	387,696.07	1,731,224.52	1,343,528.45
0200	70,533.37	.00	45,749.29	110,900.60	491,655.31	380,754.71
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	11,800.00	300.00	1,990.00	12,790.00	20,425.00	7,335.00
0400	3,203.37	4,029.65	1,385.55	2,670.35	17,023.07	10,323.07
0500	3,016.56	6,375.79	633.41	13,606.61	57,347.62	37,365.22
0600	343,165.79	433,879.16	328,873.16	739,838.83	3,021,750.74	1,848,032.75
0700	8,089.00	20,204.40	5,590.26	5,590.26	34,210.00	8,415.34
0800	1,814.65	4,747.08	152.92	152.92	16,529.35	11,629.35
0840	.00	.00	.00	.00	432,396.00	432,396.00
TOTAL 3100 FOOD SERVICE OPERATION	693,807.12	469,536.08	539,249.76	1,273,245.64	6,153,461.61	4,410,679.89
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	693,807.12	469,536.08	539,249.76	1,273,245.64	6,444,461.61	4,701,679.89
TOTAL FOR FOOD SERVICE FUND (51)	1,103,597.10	-469,536.08	-17,177.51	-140,005.13	.00	609,541.21

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 33
glkymnth

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	19,272.00	.00	.00	.00	63,183.00	63,183.00
TOTAL COMMUNITY SERVICE ACTIVITIES	19,272.00	.00	.00	.00	63,183.00	63,183.00
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	19,272.00	.00	.00	.00	63,183.00	63,183.00
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	19,272.00	.00	.00	.00	63,183.00	63,183.00
TOTAL REVENUE	99,184.95	.00	.00	63,546.44	126,729.44	63,183.00

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 34
glkymnth

AFTER SCHOOL DAY CARE FUND (52)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	10,825.44		.00	3,990.00	6,106.20	71,879.92	65,773.72
0200	2,784.08		.00	1,255.27	1,893.39	19,418.08	17,524.69
0280	.00		.00	.00	.00	2,005.00	2,005.00
0300	.00		.00	.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							
	13,609.52		.00	5,245.27	8,024.59	126,729.44	118,704.85
TOTAL EXPENDITURES							
	13,609.52		.00	5,245.27	8,024.59	126,729.44	118,704.85
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)							
	85,575.43		.00	-5,245.27	55,521.85	.00	-55,521.85

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 35
glkymnth

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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 36
glkymnth

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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 37
glkymnth

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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 38
glkymnth

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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 39
glkymnth

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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 40
glkymnth

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						

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 41
glkymnth

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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 42
glkymnth

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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 43
glkymnth

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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

P 44
glkymnth

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

10/12/2020 15:16
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 3
REPORT OPTIONS

P 45
glkymnth

Fiscal Year/Period for reports	2021 3
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
September 30th, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 26, 2020***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
AUG 2020

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 21,895.36	\$ 20,397.67	\$ 25,551.12	\$ 96,596.15	\$ 81,427.62	\$ 55,919.45	\$ 30,131.33	\$ 41,730.89
2. Total Receipts	\$ 772.45	\$ 820.07	\$ 4,078.64	\$ 21,732.39	\$ 53,003.90	\$ 5,420.03	\$ 1,974.24	\$ 1,744.52
3. Total Disbursements	\$ 1,727.93	\$ 2,182.85	\$ 4,767.80	\$ 22,314.00	\$ 38,549.90	\$ 6,925.98	\$ 2,658.23	\$ 1,960.00
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 20,939.88	\$ 19,034.89	\$ 24,861.96	\$ 96,014.54	\$ 95,881.62	\$ 54,413.50	\$ 29,447.34	\$ 41,515.41
6. Bank balance close of month	21,089.83	19,164.89	23,466.96	99,420.04	99,891.69	54,748.50	29,814.52	41,515.41
7. Outstanding Checks (-)	149.95	130.00		3,405.50	4,010.07	335.00	367.18	
8. Cash on hand		-						
8. Deposits in transit (+)	-	-	1,395.00		-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	20,939.88	19,034.89	24,861.96	96,014.54	95,881.62	54,413.50	29,447.34	41,515.41
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
AUG 2020

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 25,154.80	\$ 51,383.86	\$ 55,447.04	505,635.29
\$ 1,496.11	\$ 6,956.85	\$ 12,918.68	110,917.88
\$ 1,596.35	\$ 5,803.06	\$ 13,101.86	101,587.96
\$ 25,054.56	\$ 52,537.65	\$ 55,263.86	514,965.21
25,437.56	54,111.71	57,540.86	526,201.97
383.00	1,574.06	2,277.00	12,631.76
-			-
-	-	-	1,395.00
-	-	-	-
25,054.56	52,537.65	55,263.86	514,965.21
-	-	-	