

**ORDERS
OF THE
TREASURER**

**WARRANT
#103120**

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
889	ANITA TACKETT 999130484 INVOICE: 999130484	10/15/20		20211249	155413	P	10/27/20	1102104 0581	125G	TRAVEL - IN DISTRICT	170.82
	VENDOR TOTALS			170.82 YTD INVOICED				170.82 YTD PAID			170.82
143549	ANNA SHEPHERD 999130119 INVOICE: 999130119	09/28/20		20210372	155260	P	10/07/20	0001052 0581		TRAVEL - IN DISTRICT	156.98
	VENDOR TOTALS			243.37 YTD INVOICED				243.37 YTD PAID			156.98
9314	APPALACHIAN WIRELESS 6288047 INVOICE: 6288047	09/15/20		20211219	155350	P	10/15/20	0001013 0534	162X	CELL PHONE SERVICES	1,791.12
	VENDOR TOTALS			7,144.08 YTD INVOICED				8,896.21 YTD PAID			1,791.12
11003	AT&T 1504406504 INVOICE: 1504406504 1534406508 INVOICE: 1534406508	09/05/20		20211220	155352	P	10/15/20	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
		09/05/20		20211220	155352	P	10/15/20	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	1,343.04
	VENDOR TOTALS			14,064.87 YTD INVOICED				17,528.10 YTD PAID			3,515.00
3203	AT&T M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020 M577310SEP20 INVOICE: M577310 SEPT 2020	09/25/20		20211210	155351	P	10/15/20	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	36.46
		09/25/20			155351	P	10/15/20	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	36.46
		09/25/20			155351	P	10/15/20	0211987 0532	162X	TELEPHONE& MISCELLANEOUS	36.46
		09/25/20			155351	P	10/15/20	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	103.62
		09/25/20			155351	P	10/15/20	0191987 0532	162X	TELEPHONE& MISCELLANEOUS	37.72
		09/25/20			155351	P	10/15/20	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	78.95
		09/25/20			155351	P	10/15/20	1151987 0532	162X	TELEPHONE& MISCELLANEOUS	145.83
		09/25/20			155351	P	10/15/20	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	36.46
		09/25/20			155351	P	10/15/20	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	109.37
		09/25/20			155351	P	10/15/20	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	150.49
		09/25/20			155351	P	10/15/20	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	41.79

11/16/2020 10:54
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 103120

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,119.58 YTD INVOICED				4,119.58 YTD PAID		813.61
8782 AT&T LONG DISTANCE SERVICE										
1173047492	09/11/20			20211199	155340	P	10/13/20	0001013 0532	162X TELEPHONE& MISCELLANEOUS	30.15
INVOICE: 1173047492	09/11/20				155340	P	10/13/20	9701987 0532	162X TELEPHONE& MISCELLANEOUS	2.17
1173047492	09/11/20				155340	P	10/13/20	0201987 0532	162X TELEPHONE& MISCELLANEOUS	2.02
INVOICE: 1173047492	09/11/20				155340	P	10/13/20	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.09
1173047492	09/11/20				155340	P	10/13/20	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.30
INVOICE: 1173047492	09/11/20									
VENDOR TOTALS				87.45 YTD INVOICED				87.45 YTD PAID		34.73
9893 BETH BOYD										
999130112	09/25/20			20210639	155261	P	10/07/20	0001037 0581	TRAVEL - IN DISTRICT	37.44
INVOICE: 999130112										
VENDOR TOTALS				112.32 YTD INVOICED				112.32 YTD PAID		37.44
100080 BIG SANDY RECC										
5231001SEPT2	10/01/20				155341	P	10/13/20	0101987 0622	ELECTRICITY	5,265.47
INVOICE: 5231001 SEPT 2020					155487	P	10/28/20	0191987 0622	ELECTRICITY	615.76
5231002SE20	10/27/20				155341	P	10/13/20	0191987 0622	ELECTRICITY	3,690.79
INVOICE: 5231002SE20					155341	P	10/13/20	1151987 0622	ELECTRICITY	6,426.02
5231002SEP20	10/01/20				155487	P	10/28/20	1151987 0622	ELECTRICITY	355.55
INVOICE: 5231002 SEPT 2020					155341	P	10/13/20	1151987 0622	ELECTRICITY	310.48
5231006SEP20	10/01/20				155341	P	10/13/20	1151987 0622	ELECTRICITY	33.19
INVOICE: 5231006 SEPT 2020										
5231007SE20	10/27/20				155341	P	10/13/20	1151987 0622	ELECTRICITY	
INVOICE: 5231007SE20	10/01/20									
5231007SEP20	10/01/20				155341	P	10/13/20	1151987 0622	ELECTRICITY	
INVOICE: 5231007 SEPT 2020										
5231008SEP20	10/01/20				155341	P	10/13/20	1151987 0622	ELECTRICITY	
INVOICE: 5231008 SEPT 2020										
VENDOR TOTALS				62,667.57 YTD INVOICED				76,278.63 YTD PAID		16,697.26
2713 COALFIELDS TELEPHONE COMPANY										
1000962OCT20	10/01/20			20211209	155353	P	10/15/20	0301987 0532	162X TELEPHONE& MISCELLANEOUS	117.18
INVOICE: 1000962 OCT 2020					155353	P	10/15/20	1101987 0532	162X TELEPHONE& MISCELLANEOUS	156.24
1003520OCT20	10/01/20			20211209	155353	P	10/15/20	1201987 0532	162X TELEPHONE& MISCELLANEOUS	117.18
INVOICE: 1003520 OCT 2020					155353	P	10/15/20	4851987 0532	162X TELEPHONE& MISCELLANEOUS	117.18
1003748OCT20	10/01/20			20211209	155353	P	10/15/20	0001013 0533	162X ON-LINE NETWORK	1,888.70
INVOICE: 1003748 OCT 2020										
1004277OCT20	10/01/20			20211209	155353	P	10/15/20	0001013 0533	162X ON-LINE NETWORK	
INVOICE: 1004277 OCT 2020										
4780024AUG20	08/01/20			20211228	155353	P	10/15/20	0001013 0533	162X ON-LINE NETWORK	

11/16/2020 10:54
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 103120

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02650676	09/21/20		20210149	155344	P	10/13/20	0011075 0626	GASOLINE	930.66
	INVOICE: 02650676									
	02784349	10/04/20		20210149	155344	P	10/13/20	0011075 0626	GASOLINE	-141.28
	INVOICE: 02784349									
	231900	09/26/20		20210149	155344	P	10/13/20	0011075 0626	GASOLINE	33.50
	INVOICE: 231900									
	239622	09/28/20		20210149	155344	P	10/13/20	0011075 0626	GASOLINE	47.20
	INVOICE: 239622									
	371291	09/09/20		20210149	155344	P	10/13/20	0011075 0626	GASOLINE	43.00
	INVOICE: 371291									
	386770	09/16/20		20210149	155344	P	10/13/20	0011075 0626	GASOLINE	40.00
	INVOICE: 386770									
	392683	09/22/20		20210149	155344	P	10/13/20	0011075 0626	GASOLINE	48.31
	INVOICE: 392683									
	901SEPT20	10/06/20		20210434	155344	P	10/13/20	9011096 0627	DIESEL FUEL	6,758.50
	INVOICE: 901 SEPT 2020									
	901SEPT20	10/06/20			155344	P	10/13/20	9011096 0626	GASOLINE	580.80
	INVOICE: 901 SEPT 2020									
	901SEPT20	10/06/20			155344	P	10/13/20	9012163 0627	633F DIESEL FUEL	8,348.04
	INVOICE: 901 SEPT 2020									
	920SEPT20	10/06/20		20211013	155344	P	10/13/20	9201134 0626	GASOLINE	3,186.02
	INVOICE: 920 SEPT 2020									
	FSFSEPT20	10/06/20		20210116	155344	P	10/13/20	0005101 0626	GASOLINE	404.93
	INVOICE: FSF SEPT 2020									
	TECHSEPT20	10/06/20		20210150	155344	P	10/13/20	0001013 0626	GASOLINE	140.26
	INVOICE: TECH SEPT 2020									
VENDOR TOTALS				75,933.35	YTD INVOICED			84,993.94	YTD PAID	20,692.86
11758	FIRST RESOLUTION INVESTMENT CORP.									
	999130502	10/27/20			155488	P	10/28/20	10 7461	ACCR SALARIES & BENEFT PA	506.81
	INVOICE: 999130502									
VENDOR TOTALS				506.81	YTD INVOICED			506.81	YTD PAID	506.81
7561	FORT DEARBORN LIFE INSURANCE									
	00010NOV20	10/27/20		20211364	155489	P	10/28/20	0011071 0211	GROUP LIFE INSURANCE	1,367.10
	INVOICE: 00010 NOV 2020									
	FHM905074O21	10/01/20		20211121	155265	P	10/07/20	0011071 0211	GROUP LIFE INSURANCE	1,379.50
	INVOICE: FHM905074 OCT 2020									
VENDOR TOTALS				6,822.50	YTD INVOICED			6,822.50	YTD PAID	2,746.60
11251	KAREN PAIGE-HALL									
	999130116	09/24/20		20211069	155266	P	10/07/20	0302104 0581	125G TRAVEL - IN DISTRICT	170.04
	INVOICE: 999130116									
VENDOR TOTALS				170.04	YTD INVOICED			170.04	YTD PAID	170.04
9567	KAREN TACKETT									
	999130111	09/25/20		20210543	155267	P	10/07/20	0001037 0581	TRAVEL - IN DISTRICT	48.36

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999130111								
VENDOR TOTALS		131.82 YTD INVOICED			131.82 YTD PAID			48.36
8322 KENTUCKY FRONTIER GAS LLC	1032780	SEP20 09/29/20		155345	P	10/13/20	0201987 0621	NATURAL GAS 49.56
INVOICE: 1032780 SEPT 2020				155345	P	10/13/20	0101987 0621	NATURAL GAS 118.05
1045150		SEP20 09/29/20						
INVOICE: 1045150 SEPT 2020								
VENDOR TOTALS		676.57 YTD INVOICED			814.28 YTD PAID			167.61
7709 KENTUCKY POWER COMPANY	033464	SEP20 09/30/20		155346	P	10/13/20	1101987 0622	ELECTRICITY 2,887.33
INVOICE: 033464 SEPT 2020				155346	P	10/13/20	1101987 0622	ELECTRICITY 53.13
034580	SEP20 09/30/20			155409	P	10/19/20	0301987 0622	ELECTRICITY 56.49
INVOICE: 034580 SEPT 2020				155409	P	10/19/20	0501987 0622	ELECTRICITY 4,744.54
034994	SEP20 10/08/20			155415	P	10/27/20	4401987 0622	ELECTRICITY 5,090.57
INVOICE: 034994 SEPT 2020				155415	P	10/27/20	0201987 0622	ELECTRICITY 4,938.94
036143	SEP20 10/08/20			155415	P	10/27/20	1201987 0622	ELECTRICITY 9,936.85
INVOICE: 036143 SEPT 2020				155415	P	10/27/20	1101987 0622	ELECTRICITY 6,076.99
036480	SEP20 10/12/20			155415	P	10/27/20	0011087 0622	ELECTRICITY 10,062.42
INVOICE: 036480 SEPT 2020				155415	P	10/27/20	9201087 0622	ELECTRICITY 32.57
036480	SEP20 10/12/20			155415	P	10/27/20	0211987 0622	ELECTRICITY 5,814.44
INVOICE: 036480 SEPT 2020				155415	P	10/27/20	8501987 0622	ELECTRICITY 14,024.35
036480	SEP20 10/12/20			155415	P	10/27/20	0301987 0622	ELECTRICITY 10,066.46
INVOICE: 036480 SEPT 2020				155415	P	10/27/20	4851987 0622	ELECTRICITY 4,555.96
036480	SEP20 10/12/20			155415	P	10/27/20	9011087 0622	ELECTRICITY 1,096.99
INVOICE: 036480 SEPT 2020				155346	P	10/13/20	8501987 0622	ELECTRICITY 735.55
038030	SEP20 09/30/20							
INVOICE: 038030 SEPT 2020								
VENDOR TOTALS		234,598.37 YTD INVOICED			291,358.14 YTD PAID			80,173.58
3270 KSBIT	999130286	10/14/20		155354	P	10/15/20	0011071 0253	KSBA UNEMPLOYMENT INSURAN 1,519.05
INVOICE: 999130286								

11/16/2020 10:54
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 103120

TO FISCAL 2021/05 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		132.99 YTD INVOICED			132.99 YTD PAID			46.80		
11129	PLTW									
	244955	07/17/20		20210224	155279	P	10/09/20	0002118 0349	379FR OTHER PROFESSIONAL SERVIC	1,044.96
	INVOICE: 244955	07/17/20		20210224	155279	P	10/09/20	0002118 0650	379FR SUPPLIES-TECHNOLOGY RELAT	1,355.04
	244956	07/17/20		20210224	155279	P	10/09/20	0002118 0349	379FR OTHER PROFESSIONAL SERVIC	1,044.96
	INVOICE: 244956	07/17/20		20210224	155279	P	10/09/20	0002118 0650	379FR SUPPLIES-TECHNOLOGY RELAT	1,355.04
	247822	07/31/20		20210224	155279	P	10/09/20	0002118 0349	379FR OTHER PROFESSIONAL SERVIC	2,558.63
	INVOICE: 247822	07/31/20		20210224	155279	P	10/09/20	0002118 0650	379FR SUPPLIES-TECHNOLOGY RELAT	3,317.87
	251298	08/20/20		20210224	155279	P	10/09/20	0002118 0349	379FR OTHER PROFESSIONAL SERVIC	151.95
	INVOICE: 251298	08/20/20		20210224	155279	P	10/09/20	0002118 0650	379FR SUPPLIES-TECHNOLOGY RELAT	197.05
	VENDOR TOTALS	13,425.50 YTD INVOICED			11,025.50 YTD PAID			11,025.50		
100174	PRESTONSBURG CITY UTILITIES									
	10513500SEP2	09/21/20			155272	P	10/07/20	8501987 0621	NATURAL GAS	346.51
	INVOICE: 10513500	SEPT 2020			155272	P	10/07/20	8501987 0411	WATER/SEWAGE	1,141.75
	10513500SEP2	09/21/20			155272	P	10/07/20	8501987 0411	WATER/SEWAGE	204.47
	INVOICE: 10513500	SEPT 2020			155272	P	10/07/20	8501987 0421	SANITATION SERVICE	755.00
	10513500SEP2	09/21/20			155272	P	10/07/20	0011087 0621	NATURAL GAS	13.45
	INVOICE: 10623600	SEPT 2020			155272	P	10/07/20	0011087 0621	NATURAL GAS	13.45
	10700100SEP2	09/21/20			155272	P	10/07/20	0011087 0411	WATER/SEWAGE	18.37
	INVOICE: 10700100	SEPT 2020			155272	P	10/07/20	0011087 0411	WATER/SEWAGE	.87
	10700100SEP2	09/21/20			155272	P	10/07/20	0191987 0411	WATER/SEWAGE	316.47
	INVOICE: 11108200	SEPT 2020			155272	P	10/07/20	0191987 0411	WATER/SEWAGE	187.94
	11108200SEP2	09/21/20			155272	P	10/07/20	4401987 0621	NATURAL GAS	128.74
	INVOICE: 11304600	SEPT 2020			155272	P	10/07/20	4401987 0421	SANITATION SERVICE	755.00
	11304600SEP2	09/21/20			155272	P	10/07/20	4401987 0411	WATER/SEWAGE	426.14
	INVOICE: 11304600	SEPT 2020			155272	P	10/07/20	4401987 0411	WATER/SEWAGE	111.37

11/16/2020 10:54
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 103120

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

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	INVOICE: 11304600	SEPT 2020								
	12002960SEP2	09/21/20			155272	P	10/07/20	0201987 0411	WATER/SEWAGE	829.31
	INVOICE: 12002960	SEPT 2020								
	12002960SEP2	09/21/20			155272	P	10/07/20	0201987 0411	WATER/SEWAGE	805.73
	INVOICE: 12002960	SEPT 2020								
	13106650SEP2	09/21/20			155272	P	10/07/20	1101987 0411	WATER/SEWAGE	301.80
	INVOICE: 13106650	SEPT 2020								
	13106650SEP2	09/21/20			155272	P	10/07/20	1101987 0411	WATER/SEWAGE	342.54
	INVOICE: 13106650	SEPT 2020								
	13218300SEP2	09/21/20			155272	P	10/07/20	1201987 0411	WATER/SEWAGE	24.60
	INVOICE: 13218300	SEPT 2020								
	13218500SEP2	09/21/20			155272	P	10/07/20	1201987 0411	WATER/SEWAGE	721.80
	INVOICE: 13218500	SEPT 2020								
	13218500SEP2	09/21/20			155272	P	10/07/20	1201987 0411	WATER/SEWAGE	818.54
	INVOICE: 13218500	SEPT 2020								
	VENDOR TOTALS			28,816.30 YTD INVOICED				33,547.43 YTD PAID		8,263.85
11093	SHANNON NAPIER									
	999130115	09/25/20		20210496	155273	P	10/07/20	0001037 0581	TRAVEL - IN DISTRICT	32.76
	INVOICE: 999130115									
	VENDOR TOTALS			120.12 YTD INVOICED				120.12 YTD PAID		32.76
100079	SOUTHERN WATER & SEWER DISTRICT									
	10912500SE20	09/28/20			155410	P	10/19/20	4851987 0411	WATER/SEWAGE	38.59
	INVOICE: 10912500	SEPT 2020								
	10912650SE20	09/28/20			155410	P	10/19/20	4851987 0411	WATER/SEWAGE	115.13
	INVOICE: 10912650	SEPT 2020								
	12102300SE20	09/28/20			155410	P	10/19/20	9011087 0411	WATER/SEWAGE	78.22
	INVOICE: 12102300	SEPT 2020								
	12117300SE20	09/28/20			155410	P	10/19/20	0301987 0411	WATER/SEWAGE	38.59
	INVOICE: 12117300	SEPT 2020								
	12325000SE20	09/28/20			155410	P	10/19/20	0211987 0411	WATER/SEWAGE	240.80
	INVOICE: 12325000	SEPT 2020								
	12405100SE20	09/28/20			155410	P	10/19/20	0101987 0411	WATER/SEWAGE	295.54
	INVOICE: 12405100	SEPT 2020								
	12407300SE20	09/28/20			155410	P	10/19/20	0011087 0411	WATER/SEWAGE	441.50
	INVOICE: 12407300	SEPT 2020								
	12410120SE20	09/28/20			155410	P	10/19/20	0101987 0411	WATER/SEWAGE	390.29
	INVOICE: 12410120	SEPT 2020								
	12410385SE20	09/28/20			155410	P	10/19/20	1151987 0411	WATER/SEWAGE	1,817.39
	INVOICE: 12410385	SEPT 2020								
	12410390SE20	09/28/20			155410	P	10/19/20	1151987 0411	WATER/SEWAGE	781.99
	INVOICE: 12410390	SEPT 2020								
	13256420SE20	09/28/20			155410	P	10/19/20	0301987 0411	WATER/SEWAGE	145.17
	INVOICE: 13256420	SEPT 2020								
	13256440SE20	09/28/20			155410	P	10/19/20	0301987 0411	WATER/SEWAGE	112.06
	INVOICE: 13256440	SEPT 2020								

11/16/2020 10:54
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 103120

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

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VENDOR TOTALS										
					18,621.85	YTD INVOICED			25,180.23	YTD PAID
										4,495.27
100236	STATE WIDE PRESS									
	999130189	07/01/20		20210226	155280	P	10/09/20	0002118 0695	379FR FURNITURE & FIXTURE SUPPL	1,952.72
	INVOICE: 999130189									
	999130189	07/01/20		20210226	155280	P	10/09/20	0001013 0695	FURNITURE & FIXTURE SUPPL	5,767.28
	INVOICE: 999130189									
VENDOR TOTALS					77,979.16	YTD INVOICED			94,437.60	YTD PAID
										7,720.00
4817	STEPHANIE GEARHEART									
	999130108	09/24/20		20211027	155274	P	10/07/20	0002053 0586	140F TRAVEL - HOTELS	72.00
	INVOICE: 999130108									
VENDOR TOTALS					72.00	YTD INVOICED			72.00	YTD PAID
										72.00
10835	SUN LIFE FINANCIAL									
	9197150001NO	10/27/20		20211365	155491	P	10/28/20	0011071 0211	GROUP LIFE INSURANCE	1,912.03
	INVOICE: 919715-0001	NOV 2020								
	919715000102	10/01/20		20211123	155275	P	10/07/20	0011071 0211	GROUP LIFE INSURANCE	1,879.48
	INVOICE: 919715-0001	OCT 2021								
VENDOR TOTALS					9,434.03	YTD INVOICED			9,434.03	YTD PAID
										3,791.51
8596	TAMMY ADDINGTON									
	999130109	10/02/20		20210541	155276	P	10/07/20	0001037 0581	TRAVEL - IN DISTRICT	9.36
	INVOICE: 999130109									
VENDOR TOTALS					84.24	YTD INVOICED			84.24	YTD PAID
										9.36
3367	TED GEORGE									
	999130335	09/29/20		20211056	155411	P	10/19/20	0001052 0581	TRAVEL - IN DISTRICT	141.38
	INVOICE: 999130335									
VENDOR TOTALS					141.38	YTD INVOICED			141.38	YTD PAID
										141.38
4657	TIFFANY WARRIX CAMPBELL									
	999130107	09/28/20		20210358	155277	P	10/07/20	0011080 0581	TRAVEL - IN DISTRICT	35.10
	INVOICE: 999130107									
VENDOR TOTALS					177.04	YTD INVOICED			177.04	YTD PAID
										35.10
11761	UNIVERSITY OF MINNESOTA									
	0290054817	09/16/20		20210637	155281	P	10/09/20	8502157 0650	379FR SUPPLIES-TECHNOLOGY RELAT	499.00
	INVOICE: 0290054817									
VENDOR TOTALS					499.00	YTD INVOICED			499.00	YTD PAID
										499.00
7727	WASTE CONNECTIONS OF KY									
	4948203	10/01/20			155349	P	10/13/20	0211987 0421	SANITATION SERVICE	1,292.08

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 10
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WARRANT: 103120

TO FISCAL 2021/05 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: 4948203	10/01/20			155349	P	10/13/20	9011087 0421	SANITATION SERVICE	294.64
4948206	10/01/20			155349	P	10/13/20	0301987 0421	SANITATION SERVICE	475.14
INVOICE: 4948206	10/01/20			155349	P	10/13/20	1151987 0421	SANITATION SERVICE	613.41
4949235	10/01/20			155349	P	10/13/20	0501987 0421	SANITATION SERVICE	199.83
INVOICE: 4949235	10/01/20			155349	P	10/13/20	1151987 0421	SANITATION SERVICE	211.24
4949237	10/01/20								
INVOICE: 4949237	10/01/20								
4949332	10/01/20								
INVOICE: 4949332	10/01/20								
4954464	10/01/20								
INVOICE: 4954464	10/01/20								
VENDOR TOTALS			29,294.68 YTD INVOICED				40,064.17 YTD PAID		3,086.34
							REPORT TOTALS		209,640.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	209,640.38

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103120AZ**



**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

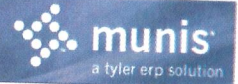
P 1
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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT	DESCRIPTION	
8100	AMAZON CAPITAL SERVICES											
	13LX37Q74MDQ	09/21/20		20210921	155278	P	10/07/20	0002123	0692	613F	HEALTH SUPPLIES	335.52
	INVOICE: 13LX37Q74MDQ											
	13LX37Q7CH4Y	09/21/20		20210738	155278	P	10/07/20	0212118	0610	120F	GENERAL SUPPLIES	2,644.23
	INVOICE: 13LX37Q7CH4Y											
	13LX37Q7G139	09/21/20		20210738	155278	P	10/07/20	0212118	0610	120F	GENERAL SUPPLIES	1,071.78
	INVOICE: 13LX37Q7G139											
	13LX37Q7LRPT	09/22/20		20210951	155278	P	10/07/20	8502104	0697	125G	OTHER SUPPLIES & MATERIAL	497.86
	INVOICE: 13LX37Q7LRPT											
	13LX37Q7Y7LT	09/22/20		20210738	155278	P	10/07/20	0212118	0610	120F	GENERAL SUPPLIES	980.62
	INVOICE: 13LX37Q7Y7LT											
	13P4LYG6KFGH	09/24/20		20210961	155278	P	10/07/20	0001752	0697		OTHER SUPPLIES & MATERIAL	152.45
	INVOICE: 13P4LYG6KFGH											
	1419TGVWF1HN	09/30/20		20210738	155278	P	10/07/20	0212118	0610	120F	GENERAL SUPPLIES	2,309.76
	INVOICE: 1419TGVWF1HN											
	1419TGVWLVP	09/30/20		20211076	155278	P	10/07/20	0002123	0650	613F	SUPPLIES-TECHNOLOGY RELAT	39.98
	INVOICE: 1419TGVWLVP											
	1419TGVWPG66	09/30/20		20210738	155278	P	10/07/20	0212118	0610	120F	GENERAL SUPPLIES	6.99
	INVOICE: 1419TGVWPG66											
	14LRGGP3HY9D	09/17/20		20210819	155278	P	10/07/20	9201134	0692		HEALTH SUPPLIES	125.70
	INVOICE: 14LRGGP3HY9D											
	16GQFKRP3NDR	09/07/20		20210733	155278	P	10/07/20	8502118	0610	310F	GENERAL SUPPLIES	908.83
	INVOICE: 16GQFKRP3NDR											
	176YW6GGJYYR	09/17/20		20210895	155278	P	10/07/20	0212118	0650	310F	SUPPLIES-TECHNOLOGY RELAT	2,120.60
	INVOICE: 176YW6GGJYYR											
	177HVG9F7J93	09/03/20		20210648	155278	P	10/07/20	4852118	0643	466E	SUPPLEMENTARY BKS/STUDY G	495.50
	INVOICE: 177HVG9F7J93											
	17T6WPCM4P1Q	09/08/20		20210763	155278	P	10/07/20	0302118	0650	310F	SUPPLIES-TECHNOLOGY RELAT	1,113.67
	INVOICE: 17T6WPCM4P1Q											
	196LD1R7VDHW	09/28/20		20210989	155278	P	10/07/20	0192118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	409.79
	INVOICE: 196LD1R7VDHW											
	19NFPCTXWWQTP	09/29/20		20210905	155278	P	10/07/20	0002013	0650	162F	SUPPLIES-TECHNOLOGY RELAT	2,832.31
	INVOICE: 19NFPCTXWWQTP											
	19X1QCPX6TJY	09/05/20		20210632	155278	P	10/07/20	8502118	0610	120F	GENERAL SUPPLIES	828.95
	INVOICE: 19X1QCPX6TJY											
	1C6KK4L4FXNT	09/15/20		20210807	155278	P	10/07/20	8502118	0610	310F	GENERAL SUPPLIES	1,956.35
	INVOICE: 1C6KK4L4FXNT											
	1CR3MTMCDLR3	09/11/20		20210800	155278	P	10/07/20	0002123	0692	613F	HEALTH SUPPLIES	77.97
	INVOICE: 1CR3MTMCDLR3											
	1DNJ9FKTKXP3	08/28/20		20210416	155278	P	10/07/20	0305101	0739		OTHER EQUIPMENT	13,354.66
	INVOICE: 1DNJ9FKTKXP3											
	1FCPHNJT4CFC	09/23/20		20210844	155278	P	10/07/20	9011096	0893		UNIFORMS	-184.44
	INVOICE: 1FCPHNJT4CFC											
	1FK1PQG9RYWD	09/24/20		20210722	155278	P	10/07/20	4851118	0695		FURNITURE & FIXTURE SUPPL	1,538.18
	INVOICE: 1FK1PQG9RYWD											
	1G1YWYWTD RFF	09/25/20		20210876	155278	P	10/07/20	4852118	0643	401F	SUPPLEMENTARY BKS/STUDY G	499.22
	INVOICE: 1G1YWYWTD RFF											
	1G1YWYWTRKDQ	09/26/20		20210950	155278	P	10/07/20	0211077	0695		FURNITURE & FIXTURE SUPPL	348.12
	INVOICE: 1G1YWYWTRKDQ											
	1GF7J3HQ4WJF	09/17/20		20210858	155278	P	10/07/20	4852118	0650	310F	SUPPLIES-TECHNOLOGY RELAT	2,636.84
	INVOICE: 1GF7J3HQ4WJF											

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



P 2
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WARRANT: 103120AZ

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1GGRVD9X7YHP	09/23/20		20210332	155278	P	10/07/20	0002037 0692	613F HEALTH SUPPLIES	941.36
	INVOICE: 1GGRVD9X7YHP									
	1GKXWWP1MXDX	09/15/20		20210830	155278	P	10/07/20	4852104 0610	125G GENERAL SUPPLIES	410.51
	INVOICE: 1GKXWWP1MXDX									
	1GKXWWP1PV3F	09/15/20		20210875	155278	P	10/07/20	0202818 0610	7020 GENERAL SUPPLIES	59.94
	INVOICE: 1GKXWWP1PV3F									
	1GLQTGMK1THJ	09/11/20		20210753	155278	P	10/07/20	8502104 0680	125G WELFARE (FOOD/CLOTHES/UTI	310.74
	INVOICE: 1GLQTGMK1THJ									
	1GRLPVYL61D1	09/11/20		20210582	155278	P	10/07/20	1202170 0650	19SG SUPPLIES-TECHNOLOGY RELAT	379.92
	INVOICE: 1GRLPVYL61D1									
	1GRLPVYLLWPJ	09/12/20		20210377	155278	P	10/07/20	0102170 0650	19SG SUPPLIES-TECHNOLOGY RELAT	379.92
	INVOICE: 1GRLPVYLLWPJ									
	1GRT74W9TLR7	09/04/20		20210649	155278	P	10/07/20	0001118 0610	FCECA GENERAL SUPPLIES	79.92
	INVOICE: 1GRT74W9TLR7									
	1HJTPX71MJLJ	09/07/20		20210632	155278	P	10/07/20	8502118 0610	120F GENERAL SUPPLIES	209.74
	INVOICE: 1HJTPX71MJLJ									
	1HQDKNR9XKW	09/14/20		20210552	155278	P	10/07/20	0002123 0692	337F HEALTH SUPPLIES	48.40
	INVOICE: 1HQDKNR9XKW									
	1J4HW79C6FCC	09/17/20		20210616	155278	P	10/07/20	0001037 0692	HEALTH SUPPLIES	392.86
	INVOICE: 1J4HW79C6FCC									
	1J4HW79CTVDD	09/18/20		20210723	155278	P	10/07/20	0002123 0692	613F HEALTH SUPPLIES	223.92
	INVOICE: 1J4HW79CTVDD									
	1JCTYV9L9RRT	09/03/20		20210184	155278	P	10/07/20	0001037 0610	GENERAL SUPPLIES	69.99
	INVOICE: 1JCTYV9L9RRT									
	1JCTYV9LMG7M	09/04/20		20210673	155278	P	10/07/20	0201118 0610	GENERAL SUPPLIES	146.22
	INVOICE: 1JCTYV9LMG7M									
	1JCTYV9LRC7G	09/04/20		20210737	155278	P	10/07/20	0201118 0610	GENERAL SUPPLIES	186.39
	INVOICE: 1JCTYV9LRC7G									
	1JCTYV9LWJQT	09/04/20		20210758	155278	P	10/07/20	0002123 0650	613F SUPPLIES-TECHNOLOGY RELAT	788.80
	INVOICE: 1JCTYV9LWJQT									
	1JF1NKP4GKHL	09/21/20		20210859	155278	P	10/07/20	4852118 0643	466E SUPPLEMENTARY BKS/STUDY G	868.69
	INVOICE: 1JF1NKP4GKHL									
	1JF1NKP4GRMX	09/21/20		20210859	155278	P	10/07/20	4852118 0643	466E SUPPLEMENTARY BKS/STUDY G	316.08
	INVOICE: 1JF1NKP4GRMX									
	1JFDRFJNJ4L3	09/27/20		20210929	155278	P	10/07/20	0001037 0610	GENERAL SUPPLIES	206.86
	INVOICE: 1JFDRFJNJ4L3									
	1JFDRFJNJR1K	09/27/20		20211035	155278	P	10/07/20	0202818 0610	7020 GENERAL SUPPLIES	75.96
	INVOICE: 1JFDRFJNJR1K									
	1JR7YG3T9JPG	09/21/20		20210843	155278	P	10/07/20	4852118 0643	401F SUPPLEMENTARY BKS/STUDY G	843.96
	INVOICE: 1JR7YG3T9JPG									
	1JR7YG3TYJVK	09/22/20		20210877	155278	P	10/07/20	0002013 0650	162F SUPPLIES-TECHNOLOGY RELAT	84.14
	INVOICE: 1JR7YG3TYJVK									
	1JW7G9G77NPG	09/16/20		20210184	155278	P	10/07/20	0001037 0610	GENERAL SUPPLIES	195.24
	INVOICE: 1JW7G9G77NPG									
	1K6DLH1CYCPM	08/04/20		20210370	155278	P	10/07/20	0002013 0650	162E SUPPLIES-TECHNOLOGY RELAT	-87.99
	INVOICE: 1K6DLH1CYCPM									
	1LYLCNMW66VP	09/11/20		20210834	155278	P	10/07/20	0302118 0650	310F SUPPLIES-TECHNOLOGY RELAT	39.10
	INVOICE: 1LYLCNMW66VP									
	1LYLCNMWHYJ3	09/12/20		20210896	155278	P	10/07/20	0005101 0610	GENERAL SUPPLIES	379.75
	INVOICE: 1LYLCNMWHYJ3									
	1P6KYL39GGXT	09/15/20		20210830	155278	P	10/07/20	4852104 0610	125G GENERAL SUPPLIES	587.81

11/16/2020 11:06
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 3
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WARRANT: 103120AZ

TO FISCAL 2021/05 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:	1P6KYL39GGXT									
1P6KYL39QQQ7	09/15/20	20210894	155278	P	10/07/20	0191118	0650	SUPPLIES-TECHNOLOGY RELAT	299.90	
INVOICE:	1P6KYL39QQQ7									
1Q9PDJ3Y1J4K	09/02/20	20210668	155278	P	10/07/20	0002118	0610	168F GENERAL SUPPLIES	726.69	
INVOICE:	1Q9PDJ3Y1J4K									
1RTQN2W42RG6	09/28/20	20211036	155278	P	10/07/20	0301118	0610	GENERAL SUPPLIES	558.00	
INVOICE:	1RTQN2W42RG6									
1THMHKJTLX9D	08/28/20	20210416	155278	P	10/07/20	0305101	0739	OTHER EQUIPMENT	-500.00	
INVOICE:	1THMHKJTLX9D									
1TNXVTFL8QRN	09/28/20	20210929	155278	P	10/07/20	0001037	0610	GENERAL SUPPLIES	47.97	
INVOICE:	1TNXVTFL9QRN									
1TNXVTFLTHWJ	09/29/20	20210929	155278	P	10/07/20	0001037	0610	GENERAL SUPPLIES	185.19	
INVOICE:	1TNXVTFLTHWJ									
1TRKFP7K49LK	09/22/20	20210906	155278	P	10/07/20	0002013	0650	162F SUPPLIES-TECHNOLOGY RELAT	904.86	
INVOICE:	1TRKFP7K49LK									
1V1NTTWCCL4H	09/23/20	20210844	155278	P	10/07/20	9011096	0893	UNIFORMS	1,017.47	
INVOICE:	1V1NTTWCCL4H									
1VJ3PRHY7G7C	09/03/20	20210110	155278	P	10/07/20	0005101	0610	GENERAL SUPPLIES	413.65	
INVOICE:	1VJ3PRHY7G7C									
1VNRXGWT74	09/15/20	20210874	155278	P	10/07/20	0192118	0647	401F REFERENCE MATERIALS	353.39	
INVOICE:	1VNRXGWT74									
1VVGR169377K	09/11/20	20210184	155278	P	10/07/20	0001037	0610	GENERAL SUPPLIES	440.43	
INVOICE:	1VVGR169377K									
1VVGR1696VTG	09/11/20	20210500	155278	P	10/07/20	0002123	0692	337F HEALTH SUPPLIES	19.52	
INVOICE:	1VVGR1696VTG									
1WDTWCYGF67C	09/23/20	20210738	155278	P	10/07/20	0212118	0610	120F GENERAL SUPPLIES	964.63	
INVOICE:	1WDTWCYGF67C									
1WQTHJLL3GFT	09/28/20	20211032	155278	P	10/07/20	0191118	0610	GENERAL SUPPLIES	121.71	
INVOICE:	1WQTHJLL3GFT									
1WQTHJLLFTJL	09/28/20	20210184	155278	P	10/07/20	0001037	0610	GENERAL SUPPLIES	157.99	
INVOICE:	1WQTHJLLFTJL									
1WV6T1XW9DYC	09/11/20	20210896	155278	P	10/07/20	0005101	0610	GENERAL SUPPLIES	718.00	
INVOICE:	1WV6T1XW9DYC									
1WXFHPWPGXP	09/20/20	20210954	155278	P	10/07/20	0191118	0610	GENERAL SUPPLIES	168.55	
INVOICE:	1WXFHPWPGXP									
1Y3YM1M6J4WP	09/30/20	20211037	155278	P	10/07/20	0002037	0692	613F HEALTH SUPPLIES	1,307.42	
INVOICE:	1Y3YM1M6J4WP									
1Y3YM1M6YR4M	09/30/20	20211037	155278	P	10/07/20	0002037	0692	613F HEALTH SUPPLIES	75.96	
INVOICE:	1Y3YM1M6YR4M									
VENDOR TOTALS		125,353.68	YTD INVOICED					156,350.24	YTD PAID	53,221.00
								REPORT TOTALS		53,221.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	53,221.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103120CC**

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 1
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WARRANT: 103120CC

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5433 BARNES & NOBLE BOOK STORE	200065792606	08/24/20			2170	M	10/28/20	0001118 0643	FCECA SUPPLEMENTARY BKS/STUDY G	503.80
	INVOICE: 200065792606									
VENDOR TOTALS				503.80	YTD INVOICED			503.80	YTD PAID	503.80
6844 FOOD CITY # 471	710031239063	08/19/20		20210493	2171	M	10/28/20	0005101 0630	FOOD	34.07
	INVOICE: 710031239063									
	710031480948	08/12/20		20210397	2172	M	10/28/20	0011080 0616	FOOD NON INSTR NON FOOD S	57.10
	INVOICE: 710031480948									
	710031692269	08/13/20		20210397	2173	M	10/28/20	0011080 0616	FOOD NON INSTR NON FOOD S	35.96
	INVOICE: 710031692269									
VENDOR TOTALS				173.12	YTD INVOICED			173.12	YTD PAID	127.13
11301 GO DADDY	101845991546	09/04/20		20211092	2175	M	10/28/20	0011082 0650	SUPPLIES-TECHNOLOGY RELAT	159.98
	INVOICE: 101845991546									
VENDOR TOTALS				159.98	YTD INVOICED			159.98	YTD PAID	159.98
11153 KY STATE TREASURER	400280009924	08/25/20		20210583	2174	M	10/28/20	0011099 0899	OTHER MISC EXPENDITURES	10.00
	INVOICE: 400280009924									
VENDOR TOTALS				10.00	YTD INVOICED			10.00	YTD PAID	10.00
921 MCDOWELL POST OFFICE	000492525219	08/06/20		20210364	2168	M	10/28/20	0302797 0531	310FM POSTAGE & PO BOX RENT	953.64
	INVOICE: 000492525219									
VENDOR TOTALS				953.64	YTD INVOICED			953.64	YTD PAID	953.64
4910 US POSTAL SERVICE	000485239221	08/25/20		20210576	2169	M	10/28/20	0001752 0531	POSTAGE & PO BOX RENT	152.00
	INVOICE: 000485239221									
VENDOR TOTALS				1,637.00	YTD INVOICED			1,637.00	YTD PAID	152.00
REPORT TOTALS										1,906.55

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	8	1,906.55

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103120FS**

11/16/2020 10:58
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 1
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WARRANT: 103120FS

TO FISCAL 2021/05 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									
	205247316	10/01/20		20210965	155282	P	10/09/20	1205101 0630	209X FOOD	5,455.17
	INVOICE: 205247316	10/01/20			155282	P	10/09/20	1205101 0610	209X GENERAL SUPPLIES	121.20
	205247316	10/01/20			155282	P	10/09/20	1205101 0610	209X GENERAL SUPPLIES	121.20
	INVOICE: 205247316	10/02/20		20210965	155282	P	10/09/20	0215101 0630	209X FOOD	6,695.85
	205278372	10/02/20			155282	P	10/09/20	0215101 0610	209X GENERAL SUPPLIES	40.40
	INVOICE: 205278372	10/02/20		20210965	155282	P	10/09/20	8505101 0630	209X FOOD	7,844.44
	205278372	10/02/20			155282	P	10/09/20	4405101 0630	209X FOOD	4,818.98
	INVOICE: 205278372	10/02/20		20210965	155282	P	10/09/20	0195101 0630	209X FOOD	6,437.92
	205278374	10/02/20			155282	P	10/09/20	0195101 0610	209X GENERAL SUPPLIES	74.57
	INVOICE: 205278374	10/02/20		20210965	155282	P	10/09/20	1105101 0630	209X FOOD	4,812.62
	205278376	10/02/20			155282	P	10/09/20	0205101 0630	209X FOOD	6,157.40
	INVOICE: 205278376	10/02/20		20210965	155282	P	10/09/20	0205101 0610	209X GENERAL SUPPLIES	184.78
	205278380	10/02/20			155282	P	10/09/20	0305101 0630	209X FOOD	8,159.84
	INVOICE: 205278380	10/02/20		20210965	155282	P	10/09/20	0305101 0610	209X GENERAL SUPPLIES	41.36
	205278380	10/02/20			155282	P	10/09/20	1155101 0630	209X FOOD	6,480.36
	INVOICE: 205278380	10/02/20		20210965	155282	P	10/09/20	1105101 0630	209X FOOD	4,482.51
	205278392	10/02/20			155282	P	10/09/20	1105101 0610	209X GENERAL SUPPLIES	72.47
	INVOICE: 205278392	10/02/20		20210965	155282	P	10/09/20	4855101 0630	209X FOOD	6,457.87
	205278393	10/02/20			155282	P	10/09/20	4855101 0610	209X GENERAL SUPPLIES	148.55
	INVOICE: 205278393	10/08/20		20210965	155417	P	10/27/20	1205101 0630	209X FOOD	5,563.73
	205278393	10/02/20			155417	P	10/27/20	1205101 0610	209X GENERAL SUPPLIES	243.76
	INVOICE: 205278393	10/09/20		20210965	155417	P	10/27/20	0195101 0630	209X FOOD	1,430.14
	205278422	10/02/20			155417	P	10/27/20	0195101 0610	209X GENERAL SUPPLIES	110.23
	INVOICE: 205278422	10/09/20		20210965	155417	P	10/27/20	0215101 0630	209X FOOD	5,341.87
	205278422	10/02/20			155417	P	10/27/20	0215101 0610	209X GENERAL SUPPLIES	20.20
	INVOICE: 205278422	10/09/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205278423	10/02/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205278423	10/02/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205278424	10/02/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205278424	10/02/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205278424	10/02/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205278424	10/02/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205278427	10/02/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205278427	10/02/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205278427	10/02/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205278427	10/02/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205401004	10/08/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205401004	10/08/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205401004	10/08/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205401004	10/09/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205439202	10/09/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205439202	10/09/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205439202	10/09/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205439202	10/09/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205439204	10/09/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205439204	10/09/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205439204	10/09/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205439204	10/09/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	205439206	10/09/20			155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57
	INVOICE: 205439206	10/09/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	7,106.57

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 2
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WARRANT: 103120FS

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	205439206	10/09/20			155417	P	10/27/20	8505101 0610	209X GENERAL SUPPLIES	152.63
	INVOICE: 205439206									
	205439207	10/09/20		20210965	155417	P	10/27/20	8505101 0583	209X HAULING OF COMMODITIES	23.04
	INVOICE: 205439207									
	205439209	10/09/20		20210965	155417	P	10/27/20	0195101 0583	209X HAULING OF COMMODITIES	31.68
	INVOICE: 205439209									
	205439210	10/09/20		20210965	155417	P	10/27/20	0215101 0583	209X HAULING OF COMMODITIES	17.28
	INVOICE: 205439210									
	205439212	10/09/20		20210965	155417	P	10/27/20	4405101 0630	209X FOOD	3,730.11
	INVOICE: 205439212									
	205439212	10/09/20			155417	P	10/27/20	4405101 0610	209X GENERAL SUPPLIES	153.47
	INVOICE: 205439212									
	205439214	10/09/20		20210965	155417	P	10/27/20	4405101 0583	209X HAULING OF COMMODITIES	14.40
	INVOICE: 205439214									
	205439219	10/09/20		20210965	155417	P	10/27/20	0205101 0630	209X FOOD	2,460.43
	INVOICE: 205439219									
	205439219	10/09/20			155417	P	10/27/20	0205101 0610	209X GENERAL SUPPLIES	97.50
	INVOICE: 205439219									
	205439222	10/09/20		20210965	155417	P	10/27/20	1105101 0583	209X HAULING OF COMMODITIES	17.28
	INVOICE: 205439222									
	205439224	10/09/20		20210965	155417	P	10/27/20	1105101 0630	209X FOOD	4,649.78
	INVOICE: 205439224									
	205439224	10/09/20			155417	P	10/27/20	1105101 0610	209X GENERAL SUPPLIES	64.65
	INVOICE: 205439224									
	205439233	10/09/20		20210965	155417	P	10/27/20	0205101 0583	209X HAULING OF COMMODITIES	23.04
	INVOICE: 205439233									
	205439261	10/09/20		20210965	155417	P	10/27/20	1155101 0630	209X FOOD	4,018.26
	INVOICE: 205439261									
	205439261	10/09/20			155417	P	10/27/20	1155101 0610	209X GENERAL SUPPLIES	71.96
	INVOICE: 205439261									
	205439262	10/09/20		20210965	155417	P	10/27/20	0105101 0630	209X FOOD	4,981.03
	INVOICE: 205439262									
	205439262	10/09/20			155417	P	10/27/20	0105101 0610	209X GENERAL SUPPLIES	150.94
	INVOICE: 205439262									
	205439265	10/09/20		20210965	155417	P	10/27/20	0305101 0630	209X FOOD	7,221.79
	INVOICE: 205439265									
	205439265	10/09/20			155417	P	10/27/20	0305101 0610	209X GENERAL SUPPLIES	167.02
	INVOICE: 205439265									
	205439266	10/09/20		20210965	155417	P	10/27/20	0305101 0583	209X HAULING OF COMMODITIES	28.80
	INVOICE: 205439266									
	205439267	10/09/20		20210965	155417	P	10/27/20	1155101 0583	209X HAULING OF COMMODITIES	28.80
	INVOICE: 205439267									
	205439269	10/09/20		20210965	155417	P	10/27/20	4855101 0630	209X FOOD	3,529.47
	INVOICE: 205439269									
	205439269	10/09/20			155417	P	10/27/20	4855101 0610	209X GENERAL SUPPLIES	97.50
	INVOICE: 205439269									
	205439270	10/09/20		20210965	155417	P	10/27/20	0105101 0583	209X HAULING OF COMMODITIES	28.80
	INVOICE: 205439270									
	205439271	10/09/20		20210965	155417	P	10/27/20	4855101 0583	209X HAULING OF COMMODITIES	17.28
	INVOICE: 205439271									
	205555552	10/14/20		20210965	155417	P	10/27/20	1105101 0630	209X FOOD	32.17

11/16/2020 10:58
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 4
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WARRANT: 103120FS

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
205744525	10/23/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	235.35
INVOICE: 205744525									
205744526	10/23/20		20210965	155417	P	10/27/20	8505101 0630	209X FOOD	6,229.21
INVOICE: 205744526									
205744526	10/23/20			155417	P	10/27/20	8505101 0610	209X GENERAL SUPPLIES	130.50
INVOICE: 205744526									
205744528	10/23/20		20210965	155417	P	10/27/20	0215101 0630	209X FOOD	4,785.56
INVOICE: 205744528									
205744528	10/23/20			155417	P	10/27/20	0215101 0610	209X GENERAL SUPPLIES	203.10
INVOICE: 205744528									
205744531	10/23/20		20210965	155417	P	10/27/20	0195101 0630	209X FOOD	3,627.67
INVOICE: 205744531									
205744531	10/23/20			155417	P	10/27/20	0195101 0610	209X GENERAL SUPPLIES	138.46
INVOICE: 205744531									
205744537	10/23/20		20210965	155417	P	10/27/20	0205101 0630	209X FOOD	5,442.70
INVOICE: 205744537									
205744537	10/23/20			155417	P	10/27/20	0205101 0610	209X GENERAL SUPPLIES	256.56
INVOICE: 205744537									
205744540	10/23/20		20210965	155417	P	10/27/20	1105101 0630	209X FOOD	6,373.60
INVOICE: 205744540									
205744540	10/23/20			155417	P	10/27/20	1105101 0610	209X GENERAL SUPPLIES	188.60
INVOICE: 205744540									
205744576	10/23/20		20210965	155417	P	10/27/20	4855101 0630	209X FOOD	4,885.74
INVOICE: 205744576									
205744578	10/23/20		20210965	155417	P	10/27/20	0305101 0630	209X FOOD	7,976.12
INVOICE: 205744578									
205744578	10/23/20			155417	P	10/27/20	0305101 0610	209X GENERAL SUPPLIES	97.50
INVOICE: 205744578									
205744581	10/23/20		20210965	155417	P	10/27/20	0105101 0630	209X FOOD	8,382.34
INVOICE: 205744581									
205744581	10/23/20			155417	P	10/27/20	0105101 0610	209X GENERAL SUPPLIES	17.40
INVOICE: 205744581									
205744583	10/23/20		20210965	155417	P	10/27/20	4855101 0630	209X FOOD	790.20
INVOICE: 205744583									
205744584	10/23/20		20210965	155417	P	10/27/20	0005101 0630	209X FOOD	1,906.60
INVOICE: 205744584									
205744585	10/23/20		20210965	155417	P	10/27/20	0105101 0630	209X FOOD	721.72
INVOICE: 205744585									
VENDOR TOTALS			841,763.88 YTD INVOICED				841,763.88 YTD PAID		215,700.55
							REPORT TOTALS		215,700.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	215,700.55

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 23rd, 2020***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
OCTOBER 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	\$ 5,444,650.59	\$ (44,656.64)	\$ 32,844.64	\$ 479,798.89	\$ (1,409,746.29)	\$ 3,851,679.82	\$ 1,347,096.94	\$ 50,943.28	\$ -	9,752,611.23

6. Bank balance close of month	10,284,214.96
7. Outstanding Checks (-)	531,603.73
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. CREDIT CARD POSTED FOR GRANT DEADLINE	-
Total Net Errors	-
10. Actual balance at close of month	9,752,611.23
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-442,708.63	5,444,650.59
10	6101SI	CASH IN BANK GF SELF INSURANCE	-16,511.69	94,998.50
10	6102	CASH IN PAYROLL CLEARING ACCT	-19.59	81.22
10	6301	ESTIMATED REVENUES	.00	55,745,724.65
TOTAL ASSETS			-459,239.91	61,285,454.96
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-17,426.81	-85,910.34
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,453.67	-2,492.18
10	7601	APPROPRIATIONS	.00	-55,745,724.65
10	7603	PURCHASE OBLIGATIONS	-98,251.47	833,823.28
TOTAL LIABILITIES			-117,131.95	-55,000,303.89
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,532,986.07	-14,656,649.33
10	7602	EXPENDITURES CONTROL	3,011,106.46	9,205,321.54
10	8753	ASSIGNED-PURCH OBL - CURRENT	98,251.47	-833,823.28
TOTAL FUND BALANCE			576,371.86	-6,285,151.07
TOTAL LIABILITIES + FUND BALANCE			459,239.91	-61,285,454.96
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 2
glbalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	391,729.51	-44,656.64
	20	6301	ESTIMATED REVENUES	.00	15,206,624.37
		TOTAL ASSETS		391,729.51	15,161,967.73
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-15,206,624.37
	20	7603	PURCHASE OBLIGATIONS	-8,070.96	808,621.84
		TOTAL LIABILITIES		-8,070.96	-14,398,002.53
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,462,032.11	-4,127,954.74
	20	7602	EXPENDITURES CONTROL	1,070,302.60	4,172,611.38
	20	8753	ASSIGNED-PURCH OBL - CURRENT	8,070.96	-808,621.84
		TOTAL FUND BALANCE		-383,658.55	-763,965.20
	TOTAL LIABILITIES + FUND BALANCE			-391,729.51	-15,161,967.73

11/06/2020 14:14
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 3
glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-1,332.16	32,844.64
	21	6301	ESTIMATED REVENUES	.00	43,162.64
		TOTAL ASSETS		-1,332.16	76,007.28
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-43,162.64
	21	7603	PURCHASE OBLIGATIONS	-3,152.93	2,764.50
		TOTAL LIABILITIES		-3,152.93	-40,398.14
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,622.00	-43,177.64
	21	7602	EXPENDITURES CONTROL	4,954.16	10,333.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,152.93	-2,764.50
		TOTAL FUND BALANCE		4,485.09	-35,609.14
	TOTAL LIABILITIES + FUND BALANCE			1,332.16	-76,007.28

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 4
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	56.65	479,798.89
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		56.65	980,231.89
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-56.65	-250,452.61
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-56.65	-479,798.89
	TOTAL LIABILITIES + FUND BALANCE			-56.65	-980,231.89

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 5
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101	CASH IN BANK - GENERAL FUND	.76 -1,409,746.29
	32	6301	ESTIMATED REVENUES	.00 4,583,962.00
		TOTAL ASSETS	.76	3,174,215.71
LIABILITIES				
	32	7601	APPROPRIATIONS	.00 -4,583,962.00
		TOTAL LIABILITIES	.00	-4,583,962.00
FUND BALANCE				
	32	6302	REVENUES CONTROL	-.76 -1,343,411.16
	32	7602	EXPENDITURES CONTROL	.00 2,756,219.38
	32	8737	RESTRICTED - OTHER	.00 -62.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00 -2,999.71
		TOTAL FUND BALANCE	-.76	1,409,746.29
		TOTAL LIABILITIES + FUND BALANCE	-.76	-3,174,215.71
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 6
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-67,204.20	3,851,679.82
		TOTAL ASSETS	-67,204.20	3,851,679.82
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-66,634.20	.00
36	7603	PURCHASE OBLIGATIONS	-4,577.90	807,383.56
		TOTAL LIABILITIES	-71,212.10	807,383.56
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	133,838.40	3,942,390.31
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	4,577.90	-807,383.56
		TOTAL FUND BALANCE	138,416.30	-4,659,063.38
		TOTAL LIABILITIES + FUND BALANCE	67,204.20	-3,851,679.82

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 7
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,013,826.72
		TOTAL ASSETS		.00	5,013,826.72
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,013,826.72
		TOTAL LIABILITIES		.00	-5,013,826.72
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,154,551.95	-3,910,771.33
	40	7602	EXPENDITURES CONTROL	1,154,551.95	3,910,771.33
		TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-5,013,826.72

11/06/2020 14:14
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 8
glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	93,294.77	1,347,096.94
51	6104	CASH IN BANK - FSF	.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			93,294.77	8,284,390.86
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	-229,400.74	240,135.34
51	7700O	DEFERRED INFLOW OPEB	.00	-120,753.00
51	7700P	DEFERRED INFLOW PENSION	.00	-71,716.00
TOTAL LIABILITIES			-229,400.74	-7,976,234.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-515,557.11	-3,093,479.23
51	7602	EXPENDITURES CONTROL	422,262.34	1,695,507.98
51	8737O	RESTRICTED-OTHER OPEB	.00	310,927.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,019,023.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	229,400.74	-240,135.34
TOTAL FUND BALANCE			136,105.97	-308,156.59
TOTAL LIABILITIES + FUND BALANCE			-93,294.77	-8,284,390.86

11/06/2020 14:14
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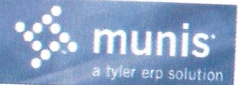
FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 9
glbalsht

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-4,578.57	50,943.28
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			-4,578.57	194,130.72
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	-1,715.00	-65,261.44
52	7602	EXPENDITURES CONTROL	6,293.57	14,318.16
52	8737O	RESTRICTED-OTHER OPEB	.00	11,579.00
52	8737P	RESTRICTED-OTHER PENSION	.00	37,948.00
TOTAL FUND BALANCE			4,578.57	-1,416.28
TOTAL LIABILITIES + FUND BALANCE			4,578.57	-194,130.72

11/06/2020 14:14
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4



P 10
glbalsht

FUND: 8 GOVERNMENTAL ASSETS

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

80	6201	LAND		
80	6211	LAND IMPROVEMENTS	.00	4,797,250.07
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	1,927,458.06
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	-899,917.05
80	6222	ACCUM DEPR - BUILDINGS	.00	87,564,895.24
80	6231	TECHNOLOGY EQUIPMENT	.00	-40,849,076.89
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	11,081,619.54
80	6241	VEHICLES	.00	-10,469,977.36
80	6242	ACCUM DEPR - VEHICLES	.00	11,382,448.32
80	6251	GENERAL EQUIPMENT	.00	-8,543,441.91
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	3,336,993.92
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	-2,939,340.03
80	6271	INFRASTRUCTURE	.00	64,563,198.31
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	6,789,261.24
			.00	-5,695,344.00

TOTAL ASSETS

FUND BALANCE

80 8710 INVESTMENTS IN GOVT ASSETS

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

.00	122,046,027.46
.00	-122,046,027.46
.00	-122,046,027.46
=====	=====
.00	-122,046,027.46
=====	=====

11/06/2020 14:14
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 4

P 11
glbalsht

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
October 31ST, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 23rd, 2020***

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	5,094,056.65	5,094,056.65	.00
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	388,763.12	.00	187,817.33	303,554.48	525,000.00	221,445.52
1117 MV TAX	384,959.57	.00	117,341.12	349,436.43	1,600,000.00	1,250,563.57
1118 UNMINECOAL	.00	.00	.00	.00	50,000.00	50,000.00
1118 UNMINEGAS	75.10	.00	.00	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	773,797.79	.00	305,158.45	653,013.40	9,677,000.00	9,023,986.60
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	60,486.11	.00	2,075.29	10,380.54	30,000.00	19,619.46
TOTAL EARNINGS ON INVESTMENTS	60,486.11	.00	2,075.29	10,380.54	30,000.00	19,619.46
FOOD SERVICE						
1637 VENDING	633.91	.00	.00	.00	1,000.00	1,000.00

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	633.91	.00	.00	.00	1,000.00	1,000.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,045.00	.00	1,000.00	5,680.00	5,000.00	-680.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,045.00	.00	1,000.00	5,680.00	5,000.00	-680.00
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	80.00	.00	.00	.00	.00	.00
1980 PRYR REFND	2,626.43	.00	.00	58,549.72	2,843.00	-55,706.72
1990 MISC REV	10,708.90	-100.00	806.71	3,374.70	15,000.00	11,725.30
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,415.33	-100.00	806.71	61,924.42	17,843.00	-43,981.42
TOTAL REVENUE FROM LOCAL SOURCES	888,697.94	-100.00	309,040.45	730,918.36	9,778,843.00	9,048,024.64
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,051,459.00	.00	2,213,906.00	8,791,076.00	26,566,859.00	17,775,783.00
TOTAL STATE PROGRAM	9,051,459.00	.00	2,213,906.00	8,791,076.00	26,566,859.00	17,775,783.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
3131 ST MISC RE	6,300.00	.00	.00	.00	20,000.00	20,000.00

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS						
6,300.00		.00	.00	.00	47,276.00	47,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	39,845.38	.00	10,039.62	40,098.32	116,000.00	75,901.68
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,845.38	.00	10,039.62	40,098.32	116,000.00	75,901.68
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	9,097,604.38	.00	2,223,945.62	8,831,174.32	40,346,825.00	31,515,650.68
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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	9,997,565.60	-100.00	2,532,986.07	9,562,592.68	50,651,668.00	41,089,175.32
TOTAL REVENUE	16,636,419.89	-100.00	2,532,986.07	14,656,649.33	55,745,724.65	41,089,175.32

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,260,347.12	.00	1,465,263.86	2,970,556.44	18,691,998.98	15,721,442.54
0200	236,767.75	.00	100,888.35	221,659.71	2,188,641.98	1,966,982.27
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	50,909.40	.00	3,120.00	55,525.00	138,333.10	82,808.10
0400	4,814.26	18,278.33	5,398.62	18,714.12	66,016.66	29,024.21
0500	9,280.66	23,980.60	152.00	1,805.30	131,871.27	106,085.37
0600	101,010.34	29,531.16	55,963.26	83,331.61	256,036.38	143,173.61
0700	.00	.00	.00	.00	.00	.00
0800	6,311.78	680.00	.00	33.57	22,753.41	22,039.84
TOTAL 1000 INSTRUCTION	3,669,441.31	72,470.09	1,630,786.09	3,351,625.75	31,833,651.78	28,409,555.94
2100 STUDENT SUPPORT SERVICES						
0100	175,808.73	.00	76,752.49	166,860.28	800,234.19	633,373.91
0200	26,968.03	.00	10,355.92	26,795.40	147,098.57	120,303.17
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	270.00	530.00	2,285.42	3,108.02	42,514.10	38,876.08
0400	.00	.00	.00	.00	.00	.00
0500	17,716.97	2,501.24	314.93	3,956.55	28,361.28	21,903.49
0600	46,684.90	7,870.83	1,739.48	41,071.64	73,422.24	24,479.77
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	267,448.63	10,902.07	91,448.24	241,791.89	1,379,630.38	1,126,936.42
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	237,201.67	.00	73,562.20	248,420.41	846,236.57	597,816.16
0200	35,992.73	.00	10,581.39	37,571.53	150,307.51	112,735.98
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	1,259.00	145.00	.00	50.00	11,465.00	11,270.00
0400	2,384.00	317.43	136.79	982.57	2,500.00	1,200.00
0500	45,189.21	16,849.13	11,300.73	26,844.85	113,960.48	70,266.50
0600	43,879.46	21,262.11	11,475.08	36,499.04	139,251.30	81,490.15
0700	.00	.00	.00	2,780.81	2,780.81	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	365,906.07	38,573.67	107,056.19	353,149.21	1,661,201.67	1,269,478.79
2300 DISTRICT ADMIN SUPPORT						
0100	98,547.71	.00	25,018.18	96,907.93	292,049.97	195,142.04
0200	513,632.93	.00	41,399.86	415,121.34	84,998.00	-330,123.34
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	117,180.48	8,970.00	27,511.49	100,056.23	636,095.37	527,069.14

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	15,992.82	17,391.92	5,542.14	20,656.28	49,096.76	11,048.56
0500	276,096.74	15,176.67	782.92	307,160.85	265,701.34	-56,636.18
0600	19,774.40	4,535.73	4,812.72	17,288.98	15,415.31	-6,409.40
0700	.00	.00	.00	.00	.00	.00
0800	363.77	1,537.50	33,392.20	33,467.20	100.00	-34,904.70
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,041,588.85	47,611.82	138,459.51	990,658.81	1,443,456.75	405,186.12
2400 SCHOOL ADMIN SUPPORT						
0100	686,501.02	.00	246,290.86	719,374.67	2,958,678.01	2,239,303.34
0200	65,917.84	.00	23,629.77	66,508.31	338,286.43	271,778.12
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	5,380.78	119.22	119.22	15,000.00	9,500.00
0500	79.46	636.49	.00	.00	3,136.49	2,500.00
0600	130.00	722.49	408.11	1,402.69	4,691.15	2,565.97
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	752,930.29	6,739.76	270,447.96	787,404.89	4,634,572.35	3,840,427.70
2500 BUSINESS SUPPORT SERVICES						
0100	170,725.85	.00	42,398.36	171,890.27	523,021.80	351,131.53
0200	20,171.49	.00	4,706.55	19,347.22	75,885.00	56,537.78
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	19,939.53	4,919.00	.00	18,673.62	41,777.00	18,184.38
0400	1,647.95	5,040.62	899.73	3,052.10	7,399.51	-693.21
0500	850.59	64.90	35.10	461.70	120,701.14	120,174.54
0600	4,651.58	19,861.27	634.24	2,782.59	30,746.00	8,102.14
0700	.00	.00	.00	.00	30,000.00	30,000.00
0800	11,722.15	490.00	10.00	10.00	20,000.00	19,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	229,709.14	30,375.79	48,683.98	216,217.50	1,031,530.45	784,937.16
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	547,270.11	.00	147,503.42	519,595.54	1,835,638.14	1,316,042.60
0200	170,110.97	.00	45,915.75	162,280.49	624,714.39	462,433.90
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	195,840.57	25,831.34	26,537.72	107,038.43	258,590.00	125,720.23
0400	220,681.00	108,762.42	42,363.52	182,606.74	656,855.82	365,486.66
0500	445,788.85	662.10	1,325.97	395,685.60	480,579.79	84,232.09
0600	670,651.87	253,470.76	156,708.18	502,784.63	2,149,253.16	1,392,997.77
0700	28,657.03	.00	.00	.00	80,000.00	80,000.00
0800	339.00	.00	.00	.00	895.00	895.00

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	2,279,339.40	388,726.62	420,354.56	1,869,991.43	6,445,526.30	4,186,808.25
2700 STUDENT TRANSPORTATION						
0100	561,702.57	.00	226,596.34	620,360.11	2,314,327.80	1,693,967.69
0200	160,719.47	.00	64,927.63	177,799.44	752,040.62	574,241.18
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	3,828.15	6,432.50	1,396.39	2,225.39	24,781.71	16,123.82
0400	8,133.45	4,455.30	839.68	15,245.40	43,500.00	23,799.30
0500	390,567.26	.00	.00	431,965.00	449,211.00	17,246.00
0600	166,508.62	41,861.39	9,276.86	34,032.53	583,455.00	507,561.08
0700	.00	.00	.00	.00	.00	.00
0800	865.00	1,566.97	833.03	833.03	133,827.85	131,427.85
TOTAL 2700 STUDENT TRANSPORTATION	1,292,324.52	54,316.16	303,869.93	1,282,460.90	4,811,143.98	3,474,366.92
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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	10,010,410.44	649,715.98	3,011,106.46	9,205,321.54	55,745,724.65	45,890,687.13
TOTAL FOR GENERAL FUND (1)	6,626,009.45	-649,815.98	-478,120.39	5,451,327.79	.00	-4,801,511.81

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	1,450.84	.00	47.35	204.21	.00	-204.21
TOTAL EARNINGS ON INVESTMENTS	1,450.84	.00	47.35	204.21	.00	-204.21
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	66,135.59	.00	25,828.62	158,239.73	206,503.50	48,263.77
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	600.00	.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	73,169.63	.00	25,828.62	144,915.77	206,503.50	61,587.73
TOTAL REVENUE FROM LOCAL SOURCES	74,620.47	.00	25,875.97	145,119.98	206,503.50	61,383.52
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	13,500.00	.00	.00	753.91	.00	-753.91

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	1,331,930.98	.00	287,380.44	1,566,713.84	1,909,118.36	342,404.52
TOTAL RESTRICTED	1,331,930.98	.00	287,380.44	1,566,713.84	1,909,118.36	342,404.52
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	1,345,430.98	.00	287,380.44	1,567,467.75	1,909,118.36	341,650.61
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	636,312.93	.00	1,148,775.70	2,415,367.01	9,313,730.00	6,898,362.99
TOTAL RESTRICTED THROUGH THE STATE	636,312.93	.00	1,148,775.70	2,415,367.01	9,313,730.00	6,898,362.99
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	673,000.00	673,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	673,000.00	673,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	636,312.93	.00	1,148,775.70	2,415,367.01	9,986,730.00	7,571,362.99
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						

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	2,056,364.38	.00	1,462,032.11	4,127,954.74	12,207,351.86	8,079,397.12
TOTAL REVENUE	2,056,364.38	.00	1,462,032.11	4,127,954.74	12,207,351.86	8,079,397.12

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 12
glkymnth

SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0100	720,289.91	.00	407,956.99	935,092.64	5,016,436.77	4,081,344.13	
0200	236,655.62	.00	131,145.87	284,964.04	1,828,708.25	1,543,744.21	
0300	123,123.40	77,217.57	20,856.01	118,767.79	234,740.82	38,755.46	
0400	21,621.76	42,386.23	3,397.83	19,370.09	81,694.04	19,937.72	
0500	72,186.02	11,416.10	1,200.00	2,348.22	192,765.98	179,001.66	
0600	922,930.52	503,407.04	213,705.62	1,862,351.79	1,685,733.98	-680,024.85	
0700	95,522.33	.00	.00	27,139.19	52,147.02	25,007.83	
0800	4,025.61	500.00	.00	.00	38,422.76	37,922.76	
TOTAL 1000 INSTRUCTION							
	2,196,355.17	634,926.94	778,262.32	3,250,033.76	9,130,649.62	5,245,688.92	
2100 STUDENT SUPPORT SERVICES							
0100	5,389.52	.00	6,135.28	12,270.56	78,164.95	65,894.39	
0200	1,560.64	.00	1,038.83	2,099.57	12,848.05	10,748.48	
0300	.00	.00	.00	.00	2,756.25	2,756.25	
0400	.00	.00	67.90	201.55	.00	-201.55	
0500	3,595.13	1,575.00	953.64	2,218.64	12,200.69	8,407.05	
0600	16,599.80	4,744.80	4,787.82	21,501.56	30,357.90	4,111.54	
0700	.00	.00	.00	.00	.00	.00	
0800	.00	.00	.00	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES							
	27,145.09	6,319.80	12,983.47	38,291.88	136,327.84	91,716.16	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	224,774.45	.00	93,784.73	237,838.37	1,072,328.92	834,490.55	
0200	67,976.92	.00	28,299.84	69,180.39	342,012.70	272,832.31	
0280	.00	.00	.00	.00	.00	.00	
0300	21,296.68	10,154.33	2,820.00	10,401.00	34,580.21	14,024.88	
0400	.00	317.41	136.80	582.59	.00	-900.00	
0500	13,404.08	12,875.03	72.00	1,436.71	57,531.31	43,219.57	
0600	204,677.86	123,448.80	31,770.98	99,235.55	24,033.42	-198,650.93	
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							
	532,129.99	146,795.57	156,884.35	436,943.61	1,740,486.56	1,156,747.38	
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							

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	.00	29,150.00	39,803.56	2,894.17	-36,909.39
0700	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	29,150.00	47,492.39	72,094.00	24,601.61
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	61,300.00	.00	-61,300.00
0200	.00	.00	.00	18,300.89	.00	-18,300.89
0500	.00	.00	.00	.00	.00	.00
0600	.00	4,290.00	8,348.04	38,074.24	.00	-42,364.24
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,290.00	8,348.04	117,675.13	.00	-121,965.13
3200 DAY CARE OPERATIONS						
0100	.00	.00	601.46	1,516.72	.00	-1,516.72
0200	.00	.00	194.23	458.84	.00	-458.84
0600	.00	198.84	.00	801.16	.00	-1,000.00
TOTAL 3200 DAY CARE OPERATIONS						

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	198.84	795.69	2,776.72	.00	-2,975.56
3300 COMMUNITY SERVICES						
0100	173,698.93	.00	53,413.32	178,376.71	649,255.02	470,878.31
0200	50,122.49	.00	17,795.48	54,624.73	277,301.09	222,676.36
0300	4,494.06	735.00	3,533.00	3,653.00	34,005.00	29,617.00
0400	489.13	1,913.87	170.95	334.33	2,848.20	600.00
0500	2,091.89	3,407.66	612.34	612.34	19,043.00	15,023.00
0600	26,704.56	10,034.16	8,353.64	41,796.78	118,935.34	67,104.40
0700	.00	.00	.00	.00	.00	.00
0800	51.79	.00	.00	.00	6,406.19	6,406.19
TOTAL 3300 COMMUNITY SERVICES	257,652.85	16,090.69	83,878.73	279,397.89	1,107,793.84	812,305.26
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	3,013,283.10	808,621.84	1,070,302.60	4,172,611.38	12,207,351.86	7,226,118.64
TOTAL FOR SPECIAL REVENUE (2)	-956,918.72	-808,621.84	391,729.51	-44,656.64	.00	853,278.48

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	3,008.00	4,285.00	4,285.00	.00
1790 OTH DIS	22,282.36	.00	548.00	1,797.31	1,782.31	-15.00
1790 DAF CON	.00	.00	66.00	66.00	66.00	.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	3,622.00	7,554.47	7,539.47	-15.00
TOTAL REVENUE FROM LOCAL SOURCES	22,282.36	.00	3,622.00	7,554.47	7,539.47	-15.00
TOTAL RECEIPTS	22,282.36	.00	3,622.00	7,554.47	7,539.47	-15.00
TOTAL REVENUE	58,530.45	.00	3,622.00	43,177.64	43,162.64	-15.00

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	.00	644.56	644.56	2,889.79	2,245.23
	0400	.00	.00	.00	.00	1,783.08	1,783.08
	0500	1,008.96	.00	.00	.00	2,491.33	2,491.33
	0600	6,891.84	366.58	1,088.40	1,228.38	9,206.65	7,611.69
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	3,513.90	3,513.90
	TOTAL 1000 INSTRUCTION	8,145.80	366.58	1,732.96	1,872.94	21,221.78	18,982.26
2600	PLANT OPERATIONS AND MAINTENANCE						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	.00	.00	.00	2,000.00	625.56	-1,374.44
	0400	3,947.07	64.85	630.96	990.07	2,736.36	1,681.44
	0500	1,403.83	1,809.84	1,250.00	1,723.05	6,478.74	2,945.85
	0600	687.50	523.23	1,340.24	3,746.94	12,100.20	7,830.03
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,038.40	2,397.92	3,221.20	8,460.06	21,940.86	11,082.88
2700	STUDENT TRANSPORTATION						
	0300	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	14,184.20	2,764.50	4,954.16	10,333.00	43,162.64	30,065.14
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	44,346.25	-2,764.50	-1,332.16	32,844.64	.00	-30,080.14

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	301.74	.00	56.65	235.61	.00	-235.61
TOTAL EARNINGS ON INVESTMENTS	301.74	.00	56.65	235.61	.00	-235.61
TOTAL REVENUE FROM LOCAL SOURCES	301.74	.00	56.65	235.61	.00	-235.61
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	255,441.74	.00	56.65	250,452.61	500,433.00	249,980.39
TOTAL REVENUE	255,441.74	.00	56.65	250,452.61	500,433.00	249,980.39

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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)	255,441.74	.00	56.65	250,452.61	.00	-250,452.61

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	26.08	.00	.76	3.16	.00	-3.16
TOTAL EARNINGS ON INVESTMENTS	26.08	.00	.76	3.16	.00	-3.16
TOTAL REVENUE FROM LOCAL SOURCES	26.08	.00	.76	3.16	1,833,116.00	1,833,112.84
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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	1,190,410.08	.00	.76	1,343,411.16	4,583,962.00	3,240,550.84
TOTAL REVENUE	1,190,410.08	.00	.76	1,343,411.16	4,583,962.00	3,240,550.84

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	24,375.09	24,375.09
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	24,375.09	24,375.09
5200 FUND TRANSFERS						
0900	2,900,468.98	.00	.00	2,756,219.38	4,559,586.91	1,803,367.53
TOTAL 5200 FUND TRANSFERS	2,900,468.98	.00	.00	2,756,219.38	4,559,586.91	1,803,367.53
TOTAL EXPENDITURES	2,900,468.98	.00	.00	2,756,219.38	4,583,962.00	1,827,742.62
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,710,058.90	.00	.76	-1,412,808.22	.00	1,412,808.22

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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						

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	125,118.78	.00	3,799.13	17,047.64	.00	-17,047.64
0400	133,438.50	853,793.56	96,722.07	3,739,702.67	.00	-4,593,496.23
0500	405.60	.00	.00	.00	.00	.00
0600	-412.16	.00	.00	.00	.00	.00
0700	.00	-46,410.00	33,317.20	185,640.00	.00	-139,230.00
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	258,933.72	807,383.56	133,838.40	3,942,390.31	.00	-4,749,773.87
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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	258,933.72	807,383.56	133,838.40	3,942,390.31	.00	-4,749,773.87
TOTAL FOR CONSTRUCTION FUND (360)	-258,933.72	-807,383.56	-133,838.40	-3,942,390.31	.00	4,749,773.87

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	1,120,000.00	1,120,000.00	.00	-1,120,000.00
5120 BOND PREM	.00	.00	34,551.95	34,551.95	.00	-34,551.95
TOTAL BOND ISSUANCE	.00	.00	1,154,551.95	1,154,551.95	.00	-1,154,551.95
INTERFUND TRANSFERS						
5210 FND XFER	2,900,468.98	.00	.00	2,756,219.38	5,013,826.72	2,257,607.34
TOTAL INTERFUND TRANSFERS	2,900,468.98	.00	.00	2,756,219.38	5,013,826.72	2,257,607.34
TOTAL OTHER RECEIPTS	2,900,468.98	.00	1,154,551.95	3,910,771.33	5,013,826.72	1,103,055.39
TOTAL RECEIPTS	2,900,468.98	.00	1,154,551.95	3,910,771.33	5,013,826.72	1,103,055.39
TOTAL REVENUE	2,900,468.98	.00	1,154,551.95	3,910,771.33	5,013,826.72	1,103,055.39

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	2,900,468.98	.00	26,350.00	2,782,569.38	5,013,826.72	2,231,257.34
0900	.00	.00	1,128,201.95	1,128,201.95	.00	-1,128,201.95
TOTAL 5100 DEBT SERVICE	2,900,468.98	.00	1,154,551.95	3,910,771.33	5,013,826.72	1,103,055.39
TOTAL EXPENDITURES	2,900,468.98	.00	1,154,551.95	3,910,771.33	5,013,826.72	1,103,055.39
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	1,444,681.61	1,440,144.19	-4,537.42
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	9,578.16	.00	332.65	1,283.03	3,400.00	2,116.97
TOTAL EARNINGS ON INVESTMENTS	9,578.16	.00	332.65	1,283.03	3,400.00	2,116.97
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	41,708.48	.00	2,009.25	3,410.00	130,000.00	126,590.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	7,513.90	.00	.00	.00	50,000.00	50,000.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	49,222.38	.00	2,009.25	3,410.00	180,000.00	176,590.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	58,800.54	.00	2,341.90	4,693.03	183,400.00	178,706.97
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,640.96	.00	5,616.00	5,616.00	37,000.00	31,384.00
TOTAL RESTRICTED	2,640.96	.00	5,616.00	5,616.00	37,000.00	31,384.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	5,616.00	5,616.00	367,900.00	362,284.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	992,436.52	.00	507,599.21	1,638,488.59	4,453,017.42	2,814,528.83
TOTAL RESTRICTED THROUGH THE STATE	992,436.52	.00	507,599.21	1,638,488.59	4,453,017.42	2,814,528.83
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	992,436.52	.00	507,599.21	1,638,488.59	4,453,017.42	2,814,528.83
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	1,053,878.02	.00	515,557.11	1,648,797.62	5,004,317.42	3,355,519.80
TOTAL REVENUE	2,331,071.54	.00	515,557.11	3,093,479.23	6,444,461.61	3,350,982.38

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	383,118.94	.00	126,592.94	514,289.01	1,731,224.52	1,216,935.51
0200	106,871.69	.00	36,517.42	147,418.02	491,655.31	344,237.29
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	11,800.00	300.00	.00	12,790.00	20,425.00	7,335.00
0400	3,856.74	4,029.65	400.00	3,070.35	17,023.07	9,923.07
0500	4,017.68	8,275.79	256.32	13,862.93	57,347.62	35,208.90
0600	648,854.89	215,933.08	245,641.00	985,479.83	3,021,750.74	1,820,337.83
0700	8,089.00	6,849.74	12,854.66	18,444.92	34,210.00	8,915.34
0800	1,814.65	4,747.08	.00	152.92	16,529.35	11,629.35
0840	.00	.00	.00	.00	432,396.00	432,396.00
TOTAL 3100 FOOD SERVICE OPERATION	1,168,423.59	240,135.34	422,262.34	1,695,507.98	6,153,461.61	4,217,818.29
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	1,168,423.59	240,135.34	422,262.34	1,695,507.98	6,444,461.61	4,508,818.29
TOTAL FOR FOOD SERVICE FUND (51)	1,162,647.95	-240,135.34	93,294.77	1,397,971.25	.00	-1,157,835.91

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	30,237.00	.00	1,715.00	1,715.00	63,183.00	61,468.00
TOTAL COMMUNITY SERVICE ACTIVITIES	30,237.00	.00	1,715.00	1,715.00	63,183.00	61,468.00
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	30,237.00	.00	1,715.00	1,715.00	63,183.00	61,468.00
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	30,237.00	.00	1,715.00	1,715.00	63,183.00	61,468.00
TOTAL REVENUE	110,149.95	.00	1,715.00	65,261.44	126,729.44	61,468.00

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	17,585.66	.00	4,449.55	10,555.75	71,879.92	61,324.17
0200	4,601.92	.00	1,244.02	3,137.41	19,418.08	16,280.67
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	1,367.05	.00	600.00	600.00	18,526.44	17,926.44
0700	.00	.00	.00	.00	4,000.00	4,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	23,554.63	.00	6,293.57	14,318.16	126,729.44	112,411.28
TOTAL EXPENDITURES	23,554.63	.00	6,293.57	14,318.16	126,729.44	112,411.28
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	86,595.32	.00	-4,578.57	50,943.28	.00	-50,943.28

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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						

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

11/06/2020 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
REPORT OPTIONS

P 45
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Fiscal Year/Period for reports	2021 4
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
October 31st, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 23, 2020***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
OCT 2020

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 20,939.88	\$ 19,034.89	\$ 24,861.96	\$ 96,014.54	\$ 95,881.62	\$ 54,413.50	\$ 29,447.34	\$ 41,515.41
2. Total Receipts	\$ 914.47	\$ 1,873.05	\$ 7,394.67	\$ 30,269.89	\$ 34,883.50	\$ 16,371.07	\$ 6,766.65	\$ 9,775.01
3. Total Disbursements	\$ 766.00	\$ 2,184.61	\$ 3,789.98	\$ 29,530.86	\$ 26,636.12	\$ 9,611.02	\$ 5,124.82	\$ 9,805.95
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 21,088.35	\$ 18,723.33	\$ 28,466.65	\$ 96,753.57	\$ 104,129.00	\$ 61,173.55	\$ 31,089.17	\$ 41,484.47
6. Bank balance close of month	21,088.35	19,111.48	28,466.65	107,419.87	106,821.03	61,618.55	32,161.99	41,748.47
7. Outstanding Checks (-)		388.15		10,666.30	2,692.03	445.00	1,072.82	264.00
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	21,088.35	18,723.33	28,466.65	96,753.57	104,129.00	61,173.55	31,089.17	41,484.47
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
OCT 2020

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 25,054.56	\$ 52,537.65	\$ 55,263.86	514,965.21
\$ 1,499.04	\$ 3,753.50	\$ 16,613.88	130,114.73
\$ 3,212.46	\$ 4,224.50	\$ 18,921.01	113,807.33
\$ 23,341.14	\$ 52,066.65	\$ 52,956.73	531,272.61
23,575.14	53,204.71	55,516.73	550,732.97
234.00	1,138.06	2,560.00	19,460.36
-			-
-	-	-	-
-	-	-	-
23,341.14	52,066.65	52,956.73	531,272.61
-	-	-	