

**ORDERS
OF THE
TREASURER**

**WARRANT
#113020**



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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
143549	ANNA SHEPHERD 999130757 INVOICE: 999130757	10/22/20		20210372	155549	P	11/09/20	0001052 0581		TRAVEL - IN DISTRICT	26.52
	VENDOR TOTALS			243.37 YTD INVOICED				243.37 YTD PAID			26.52
9314	APPALACHIAN WIRELESS 6348599 INVOICE: 6348599	10/15/20		20211394	155550	P	11/09/20	0001013 0534	162X	CELL PHONE SERVICES	1,882.60
	6365552 INVOICE: 6365552	10/15/20		20211461	155603	P	11/17/20	0002118 0533G	663G	ON-LINE NETWORK LAST-MILE	4,884.48
	VENDOR TOTALS			16,673.08 YTD INVOICED				18,425.21 YTD PAID			6,767.08
11003	AT&T 9204337508 INVOICE: 9204337508	10/05/20		20211395	155552	P	11/09/20	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
	9244337500 INVOICE: 9244337500	10/05/20		20211395	155552	P	11/09/20	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	1,347.69
	VENDOR TOTALS			17,584.60 YTD INVOICED				21,047.83 YTD PAID			3,519.65
3203	AT&T M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20		20211393	155551	P	11/09/20	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	39.25
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	39.25
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	0211987 0532	162X	TELEPHONE& MISCELLANEOUS	39.25
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	109.27
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	0191987 0532	162X	TELEPHONE& MISCELLANEOUS	40.51
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	84.53
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	1151987 0532	162X	TELEPHONE& MISCELLANEOUS	157.02
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	39.25
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	117.75
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	161.66
	M577310OCT20 INVOICE: M577310 OCT 2020	10/25/20			155551	P	11/09/20	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	41.79
	VENDOR TOTALS			4,964.27 YTD INVOICED				4,964.27 YTD PAID			869.53
8782	AT&T LONG DISTANCE SERVICE 1173202602 INVOICE: 1173202602	10/11/20		20211388	155553	P	11/09/20	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	32.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12.68 YTD INVOICED			12.68 YTD PAID			12.68		
11769	CAROL FRANCIS									
	999130894	10/21/20		20211413	155606	P	11/17/20	4401118 0581	TRAVEL - IN DISTRICT	12.48
	INVOICE:	999130894								
VENDOR TOTALS		12.48 YTD INVOICED			12.48 YTD PAID			12.48		
3839	CHARLES BELL									
	999131141	10/02/20		20210595	155670	P	11/23/20	0001013 0581	TRAVEL - IN DISTRICT	76.64
	INVOICE:	999131141								
VENDOR TOTALS		76.64 YTD INVOICED			76.64 YTD PAID			76.64		
2713	COALFIELDS TELEPHONE COMPANY									
	1000962NOV20	11/01/20		20211392	155556	P	11/09/20	0301987 0532	162X TELEPHONE& MISCELLANEOUS	117.18
	INVOICE:	1000962 NOV 2020								
	1003520NOV20	11/01/20		20211392	155556	P	11/09/20	1101987 0532	162X TELEPHONE& MISCELLANEOUS	156.24
	INVOICE:	1003520 NOV 2020								
	1003748NOV20	11/01/20		20211392	155556	P	11/09/20	1201987 0532	162X TELEPHONE& MISCELLANEOUS	117.18
	INVOICE:	1003748 NOV 2020								
	1004277NOV20	11/01/20		20211392	155556	P	11/09/20	4851987 0532	162X TELEPHONE& MISCELLANEOUS	117.18
	INVOICE:	1004277 NOV 2020								
	4780024NOV20	11/01/20		20211391	155556	P	11/09/20	0001013 0533	162X ON-LINE NETWORK	1,888.70
	INVOICE:	4780024 NOV 2020								
VENDOR TOTALS		14,379.26 YTD INVOICED			14,379.26 YTD PAID			2,396.48		
100081	COLUMBIA GAS OF KY, INC									
	10753383OC20	11/17/20			155671	P	11/23/20	4851987 0621	NATURAL GAS	85.46
	INVOICE:	10753383 OCTOBER 20								
	10754364OCT2	11/12/20			155671	P	11/23/20	1201987 0621	NATURAL GAS	106.89
	INVOICE:	10754364 OCT 2020								
	10754365OCT2	11/12/20			155671	P	11/23/20	1201987 0621	NATURAL GAS	168.82
	INVOICE:	10754365 OCT 2020								
	10828782OCT2	11/12/20			155671	P	11/23/20	0191987 0621	NATURAL GAS	60.28
	INVOICE:	10828782 OCT 2020								
	12986389OCT2	11/03/20			155599	P	11/13/20	0011087 0621	NATURAL GAS	178.63
	INVOICE:	12986389 OCT 2020								
	13657868OC20	11/09/20			155607	P	11/17/20	0301987 0621	NATURAL GAS	107.45
	INVOICE:	13657868 OCT 2020								
VENDOR TOTALS		3,066.44 YTD INVOICED			3,398.89 YTD PAID			707.53		
11223	DANIELLE ALDRICH									
	999130752	09/29/20		20211362	155557	P	11/09/20	0002123 0581	337F TRAVEL - IN DISTRICT	11.70
	INVOICE:	999130752								
	999130893	10/22/20		20211362	155608	P	11/17/20	0002123 0581	337F TRAVEL - IN DISTRICT	58.50
	INVOICE:	999130893								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70.20 YTD INVOICED			70.20 YTD PAID			70.20		
3682 DONNA HAMILTON	999130890	10/29/20		20210664	155609	P	11/17/20	0005101 0581	TRAVEL - IN DISTRICT	225.62
	INVOICE: 999130890									
VENDOR TOTALS		404.32 YTD INVOICED			404.32 YTD PAID			225.62		
11620 DOUBLEKWIK FLEET PROGRAM	03094335	11/04/20			155600	P	11/13/20	9201134 0626	GASOLINE	-31.75
	INVOICE: 03094335									
	03094335	11/04/20			155600	P	11/13/20	0001013 0626	GASOLINE	-1.79
	INVOICE: 03094335									
	03094335	11/04/20			155600	P	11/13/20	0005101 0626	GASOLINE	-3.04
	INVOICE: 03094335									
	03094335	11/04/20			155600	P	11/13/20	0011075 0626	GASOLINE	-2.07
	INVOICE: 03094335									
	03094335	11/04/20			155600	P	11/13/20	9011096 0627	DIESEL FUEL	-257.52
	INVOICE: 03094335									
	183791	10/26/20		20210149	155600	P	11/13/20	0011075 0626	GASOLINE	44.00
	INVOICE: 183791									
	191077	10/09/20		20210150	155600	P	11/13/20	0001013 0626	GASOLINE	33.00
	INVOICE: 191077									
	244437	10/12/20		20210149	155600	P	11/13/20	0011075 0626	GASOLINE	42.28
	INVOICE: 244437									
	264985	10/26/20		20210150	155600	P	11/13/20	0001013 0626	GASOLINE	47.00
	INVOICE: 264985									
	373141	10/20/20		20210149	155600	P	11/13/20	0011075 0626	GASOLINE	49.01
	INVOICE: 373141									
	373385	10/25/20		20210116	155600	P	11/13/20	0005101 0626	GASOLINE	44.74
	INVOICE: 373385									
	374235	10/13/20		20210116	155600	P	11/13/20	0005101 0626	GASOLINE	45.98
	INVOICE: 374235									
	380836	10/29/20		20210116	155600	P	11/13/20	0005101 0626	GASOLINE	19.90
	INVOICE: 380836									
	384684	11/04/20		20210116	155600	P	11/13/20	0005101 0626	GASOLINE	19.70
	INVOICE: 384684									
	394306	10/07/20		20210149	155600	P	11/13/20	0011075 0626	GASOLINE	41.00
	INVOICE: 394306									
	394424	10/07/20		20210150	155600	P	11/13/20	0001013 0626	GASOLINE	29.00
	INVOICE: 394424									
	395698	10/08/20		20210116	155600	P	11/13/20	0005101 0626	GASOLINE	51.65
	INVOICE: 395698									
	398589	10/27/20		20210116	155600	P	11/13/20	0005101 0626	GASOLINE	23.23
	INVOICE: 398589									
	401613	10/21/20		20210116	155600	P	11/13/20	0005101 0626	GASOLINE	46.40
	INVOICE: 401613									
	406142	10/06/20		20210116	155600	P	11/13/20	0005101 0626	GASOLINE	23.91
	INVOICE: 406142									
	406143	10/06/20		20210150	155600	P	11/13/20	0001013 0626	GASOLINE	47.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	406143								
407881		10/22/20		20210150	155600	P	11/13/20	0001013 0626	GASOLINE	33.00
	INVOICE:	407881								
535612		10/28/20		20210116	155600	P	11/13/20	0005101 0626	GASOLINE	45.96
	INVOICE:	535612								
901OCT20		11/06/20		20210434	155600	P	11/13/20	9011096 0627	DIESEL FUEL	27,186.38
	INVOICE:	901 OCT 2020								
920OCT20		11/06/20		20211203	155600	P	11/13/20	9201134 0626	GASOLINE	3,352.02
	INVOICE:	920 - OCT 2020								
98939		11/02/20		20210149	155600	P	11/13/20	0011075 0626	GASOLINE	42.00
	INVOICE:	98939								
VENDOR TOTALS				75,933.35 YTD INVOICED				84,993.94 YTD PAID		30,971.49
10930	EDDIE PRATER									
	999130748	10/30/20		20211329	155558	P	11/09/20	0011087 0581	TRAVEL - IN DISTRICT	32.18
	INVOICE:	999130748								
	999131186	11/25/20		20211329	155780	P	11/30/20	0011087 0581	TRAVEL - IN DISTRICT	32.18
	INVOICE:	999131186								
VENDOR TOTALS				64.36 YTD INVOICED				64.36 YTD PAID		64.36
4758	FLOYD COUNTY CLERK									
	999131161	11/24/20			155742	P	11/24/20	1101987 0710	LAND & IMPROVEMENTS	50.00
	INVOICE:	999131161								
VENDOR TOTALS				125.00 YTD INVOICED				125.00 YTD PAID		50.00
754	FLOYD COUNTY SHERIFF									
	999130735	11/09/20			155559	P	11/09/20	0011074 0311	TAX COLLECTION FEES	131,584.26
	INVOICE:	999130735								
VENDOR TOTALS				253,193.91 YTD INVOICED				263,202.81 YTD PAID		131,584.26
10140	GEARHEART COMMUNICATIONS									
	9591001NOV20	11/01/20		20211480	155672	P	11/23/20	0002118 0533G 663G	ON-LINE NETWORK LAST-MILE	3,208.64
	INVOICE:	95910010988 NOV 2020								
VENDOR TOTALS				5,899.56 YTD INVOICED				5,899.56 YTD PAID		3,208.64
10361	GWENDOLYN PRATER									
	999130898	11/04/20		20210701	155610	P	11/17/20	0105101 0581	TRAVEL - IN DISTRICT	109.98
	INVOICE:	999130898								
VENDOR TOTALS				184.98 YTD INVOICED				539.45 YTD PAID		109.98
8189	HUNTINGTON NATIONAL BANK									
	999130743	10/26/20			155560	P	11/09/20	0004112 0831	BD12R REDEMPTION OF PRINCIPAL	157,806.00
	INVOICE:	999130743								
	999130743	10/26/20			155560	P	11/09/20	0004112 0832	BD12R INTEREST	11,780.06
	INVOICE:	999130743								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		503,486.06 YTD INVOICED			503,486.06 YTD PAID			169,586.06		
11294 JESSICA BROWN	999130753	09/11/20		20211350	155561	P	11/09/20	0305101 0581	TRAVEL - IN DISTRICT	10.92
	INVOICE: 999130753									
VENDOR TOTALS		10.92 YTD INVOICED			10.92 YTD PAID			10.92		
11150 KELLY STANCIL	999130892	10/22/20		20210689	155611	P	11/17/20	0301118 0581	TRAVEL - IN DISTRICT	392.42
	INVOICE: 999130892									
VENDOR TOTALS		392.42 YTD INVOICED			392.42 YTD PAID			392.42		
8322 KENTUCKY FRONTIER GAS LLC	1032780OCT20	10/29/20			155562	P	11/09/20	0201987 0621	NATURAL GAS	75.84
	INVOICE: 1032780 OCT 2020									
	1045150OCT20	10/29/20			155562	P	11/09/20	0101987 0621	NATURAL GAS	196.77
	INVOICE: 1045150 OCT 2020									
VENDOR TOTALS		1,350.87 YTD INVOICED			1,488.58 YTD PAID			272.61		
7709 KENTUCKY POWER COMPANY	033464OCT20	10/29/20			155563	P	11/09/20	1101987 0622	ELECTRICITY	2,676.76
	INVOICE: 033464 OCT 2020									
	034580OCT20	10/29/20			155563	P	11/09/20	1101987 0622	ELECTRICITY	53.80
	INVOICE: 034580 OCT 2020									
	034994OCT20	11/02/20			155612	P	11/17/20	0301987 0622	ELECTRICITY	56.74
	INVOICE: 034994 OCT 2020									
	036143OCT20	11/02/20			155612	P	11/17/20	0501987 0622	ELECTRICITY	3,851.16
	INVOICE: 036143 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	4401987 0622	ELECTRICITY	3,889.56
	INVOICE: 036480 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	0201987 0622	ELECTRICITY	4,041.20
	INVOICE: 036480 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	1201987 0622	ELECTRICITY	8,001.68
	INVOICE: 036480 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	1101987 0622	ELECTRICITY	6,166.39
	INVOICE: 036480 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	0011087 0622	ELECTRICITY	8,576.42
	INVOICE: 036480 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	9201087 0622	ELECTRICITY	33.36
	INVOICE: 036480 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	0211987 0622	ELECTRICITY	5,382.13
	INVOICE: 036480 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	8501987 0622	ELECTRICITY	10,499.48
	INVOICE: 036480 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	0301987 0622	ELECTRICITY	8,463.81
	INVOICE: 036480 OCT 2020									
	036480OCT20	11/10/20			155673	P	11/23/20	4851987 0622	ELECTRICITY	3,859.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 036480	OCT 2020								
	036480	OCT20	11/10/20		155673	P	11/23/20	9011087 0622	ELECTRICITY	1,145.57
	INVOICE: 036480	OCT 2020								
	038030	OCT20	11/01/20		155601	P	11/13/20	8501987 0622	ELECTRICITY	728.06
	INVOICE: 038030	OCT 2020								
	VENDOR TOTALS			303,082.78 YTD INVOICED				359,842.55 YTD PAID		67,425.91
7836	LASHERI AKERS									
	999130742	09/30/20		20210699	155564	P	11/09/20	1205101 0581	TRAVEL - IN DISTRICT	14.04
	INVOICE: 999130742									
	VENDOR TOTALS			89.04 YTD INVOICED				89.04 YTD PAID		14.04
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	02823	10/30/20		20211012	155565	P	11/09/20	9201134 0663	REPAIR PARTS	16.71
	INVOICE: 02823									
	VENDOR TOTALS			12,867.73 YTD INVOICED				13,299.49 YTD PAID		16.71
100084	MARTIN WATER WORKS									
	031030	OCT20	11/06/20		155613	P	11/17/20	0501987 0411	WATER/SEWAGE	251.81
	INVOICE: 031030	OCT 2020								
	031030	OCT20	11/06/20		155613	P	11/17/20	0501987 0411	WATER/SEWAGE	251.81
	INVOICE: 031030	OCT 2020								
	VENDOR TOTALS			1,206.22 YTD INVOICED				1,317.04 YTD PAID		503.62
10070	MITZI SLONE									
	999130744	10/09/20		20211380	155566	P	11/09/20	0005101 0581	TRAVEL - IN DISTRICT	156.00
	INVOICE: 999130744									
	999130745	10/26/20		20211380	155566	P	11/09/20	0005101 0581	TRAVEL - IN DISTRICT	58.50
	INVOICE: 999130745									
	VENDOR TOTALS			214.50 YTD INVOICED				214.50 YTD PAID		214.50
10701	NATASHA FOSTER									
	999130747	10/09/20		20210679	155567	P	11/09/20	0505101 0581	TRAVEL - IN DISTRICT	119.73
	INVOICE: 999130747									
	VENDOR TOTALS			144.73 YTD INVOICED				144.73 YTD PAID		119.73
100174	PRESTONSURG CITY UTILITIES									
	10513500	NOV2	11/17/20		155781	P	11/30/20	8501987 0621	NATURAL GAS	871.72
	INVOICE: 10513500	NOV 2020								
	10513500	NOV2	11/17/20		155781	P	11/30/20	8501987 0411	WATER/SEWAGE	396.25
	INVOICE: 10513500	NOV 2020								
	10513500	NOV2	11/17/20		155781	P	11/30/20	8501987 0411	WATER/SEWAGE	186.20
	INVOICE: 10513500	NOV 2020								
	10513500	NOV2	11/17/20		155781	P	11/30/20	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 10513500	NOV 2020								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10513500OCT2	10/19/20			155568	P	11/09/20	8501987 0621	NATURAL GAS	423.37
	INVOICE: 10513500		OCT 2020							
	10513500OCT2	10/19/20			155568	P	11/09/20	8501987 0411	WATER/SEWAGE	761.11
	INVOICE: 10513500		OCT 2020							
	10513500OCT2	10/19/20			155568	P	11/09/20	8501987 0411	WATER/SEWAGE	378.49
	INVOICE: 10513500		OCT 2020							
	10513500OCT2	10/19/20			155568	P	11/09/20	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 10513500		OCT 2020							
	10623600NOV2	11/17/20			155781	P	11/30/20	0011087 0621	NATURAL GAS	13.45
	INVOICE: 10623600		NOV 2020							
	10623600OCT2	10/19/20			155568	P	11/09/20	0011087 0621	NATURAL GAS	13.45
	INVOICE: 10623600		OCT 2020							
	10700100NOV2	11/17/20			155781	P	11/30/20	0011087 0621	NATURAL GAS	192.79
	INVOICE: 10700100		NOV 2020							
	10700100NOV2	11/17/20			155781	P	11/30/20	0011087 0411	WATER/SEWAGE	17.54
	INVOICE: 10700100		NOV 2020							
	10700100OCT2	10/19/20			155568	P	11/09/20	0011087 0621	NATURAL GAS	26.26
	INVOICE: 10700100		OCT 2020							
	10700100OCT2	10/19/20			155568	P	11/09/20	0011087 0411	WATER/SEWAGE	17.54
	INVOICE: 10700100		OCT 2020							
	11108200NOV2	11/17/20			155781	P	11/30/20	0191987 0411	WATER/SEWAGE	207.59
	INVOICE: 11108200		NOV 2020							
	11108200NOV2	11/17/20			155781	P	11/30/20	0191987 0411	WATER/SEWAGE	70.39
	INVOICE: 11108200		NOV 2020							
	11108200OCT2	10/19/20			155568	P	11/09/20	0191987 0411	WATER/SEWAGE	479.36
	INVOICE: 11108200		OCT 2020							
	11108200OCT2	10/19/20			155568	P	11/09/20	0191987 0411	WATER/SEWAGE	358.48
	INVOICE: 11108200		OCT 2020							
	11304600NOV2	11/17/20			155781	P	11/30/20	4401987 0621	NATURAL GAS	256.84
	INVOICE: 11304600		NOV 2020							
	11304600NOV2	11/17/20			155781	P	11/30/20	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 11304600		NOV 2020							
	11304600NOV2	11/17/20			155781	P	11/30/20	4401987 0411	WATER/SEWAGE	175.14
	INVOICE: 11304600		NOV 2020							
	11304600NOV2	11/17/20			155781	P	11/30/20	4401987 0411	WATER/SEWAGE	120.94
	INVOICE: 11304600		NOV 2020							
	11304600OCT2	10/19/20			155568	P	11/09/20	4401987 0621	NATURAL GAS	167.17
	INVOICE: 11304600		OCT 2020							
	11304600OCT2	10/19/20			155568	P	11/09/20	4401987 0411	WATER/SEWAGE	316.43
	INVOICE: 11304600		OCT 2020							
	11304600OCT2	10/19/20			155568	P	11/09/20	4401987 0411	WATER/SEWAGE	203.60
	INVOICE: 11304600		OCT 2020							
	11304600OCT2	10/19/20			155568	P	11/09/20	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 11304600		OCT 2020							
	12002960NOV2	11/17/20			155781	P	11/30/20	0201987 0411	WATER/SEWAGE	199.01
	INVOICE: 12002960		NOV 2020							
	12002960NOV2	11/17/20			155781	P	11/30/20	0201987 0411	WATER/SEWAGE	159.18
	INVOICE: 12002960		NOV 2020							
	12002960OCT2	10/19/20			155568	P	11/09/20	0201987 0411	WATER/SEWAGE	598.66
	INVOICE: 12002960		OCT 2020							
	12002960OCT2	10/19/20			155568	P	11/09/20	0201987 0411	WATER/SEWAGE	569.14

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FLOYD COUNTY PUBLIC SCHOOLS
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WARRANT: 113020

TO FISCAL 2021/06 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		195.12 YTD INVOICED			195.12 YTD PAID			120.12		
11527 SERENIA EVANS	999130754	09/30/20		20210682	155572	P	11/09/20	1155101 0581	TRAVEL - IN DISTRICT	21.84
	INVOICE: 999130754									
VENDOR TOTALS		171.84 YTD INVOICED			171.84 YTD PAID			21.84		
100079 SOUTHERN WATER & SEWER DISTRICT	010912500OCT	10/22/20			155573	P	11/09/20	4851987 0411	WATER/SEWAGE	86.71
	INVOICE: 010912500	OCT 2020			155573	P	11/09/20	9011087 0411	WATER/SEWAGE	84.02
	012102300OCT	10/22/20			155573	P	11/09/20	0011087 0411	WATER/SEWAGE	26.90
	INVOICE: 012102300	OCT 2020			155573	P	11/09/20	0211987 0411	WATER/SEWAGE	227.28
	012325000OCT	10/22/20			155573	P	11/09/20	0011087 0411	WATER/SEWAGE	89.01
	INVOICE: 012325000	OCT 2020			155573	P	11/09/20	0011087 0411	WATER/SEWAGE	187.92
	012405100OCT	10/22/20			155573	P	11/09/20	0101987 0411	WATER/SEWAGE	723.81
	INVOICE: 012405100	OCT 2020			155573	P	11/09/20	1151987 0411	WATER/SEWAGE	30.73
	012407300OCT	10/22/20			155573	P	11/09/20	1151987 0411	WATER/SEWAGE	38.41
	INVOICE: 012407300	OCT 2020			155573	P	11/09/20	0301987 0411	WATER/SEWAGE	342.18
	012410120OCT	10/22/20			155573	P	11/09/20	0301987 0411	WATER/SEWAGE	125.38
	INVOICE: 012410120	OCT 2020								
	012410385OCT	10/22/20								
	INVOICE: 012410385	OCT 2020								
	012410390OCT	10/22/20								
	INVOICE: 012410390	OCT 2020								
	013256420OCT	10/22/20								
	INVOICE: 013256420	OCT 2020								
	013256440OCT	10/22/20								
	INVOICE: 013256440	OCT 2020								
VENDOR TOTALS		18,621.85 YTD INVOICED			25,180.23 YTD PAID			1,962.35		
10146 STANVILLE PROPERTY, LLC	999131163	11/24/20			155744	P	11/24/20	1101987 0710	LAND & IMPROVEMENTS	30,000.00
	INVOICE: 999131163				155745	P	11/24/20	1101987 0710	LAND & IMPROVEMENTS	35.28
	999131164	11/24/20								
	INVOICE: 999131164									
VENDOR TOTALS		30,035.28 YTD INVOICED			30,035.28 YTD PAID			30,035.28		
8257 STEPHANIE OSBORNE	999131185	11/19/20		20211303	155783	P	11/30/20	4851077 0581 SEC7	TRAVEL - IN DISTRICT	87.36
	INVOICE: 999131185									
VENDOR TOTALS		87.36 YTD INVOICED			87.36 YTD PAID			87.36		
10835 SUN LIFE FINANCIAL	919715NOV20	11/12/20		20211507	155674	P	11/23/20	0011071 0211	GROUP LIFE INSURANCE	1,910.65

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FLOYD COUNTY PUBLIC SCHOOLS
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 919715 NOV 2020									
VENDOR TOTALS				11,344.68	YTD INVOICED		11,344.68	YTD PAID	1,910.65
3090 TERESA NEWSOME									
999130889	10/20/20		20210727	155615	P	11/17/20	0002123 0581 337F	TRAVEL - IN DISTRICT	101.63
INVOICE: 999130889									
VENDOR TOTALS				142.58	YTD INVOICED		142.58	YTD PAID	101.63
8540 THERESA MCKINNEY									
999130895	09/21/20		20210465	155616	P	11/17/20	1102887 0581 7110	TRAVEL - IN DISTRICT	61.23
INVOICE: 999130895									
999130896	10/29/20		20210485	155616	P	11/17/20	1102887 0580 7110	TRAVEL	251.94
INVOICE: 999130896									
VENDOR TOTALS				369.33	YTD INVOICED		462.13	YTD PAID	313.17
7728 WASTE CONNECTION - FLOYD CO T/S									
2577	10/30/20			155602	P	11/13/20	9201087 0421	SANITATION SERVICE	38.76
INVOICE: 2577									
VENDOR TOTALS				65.52	YTD INVOICED		88.46	YTD PAID	38.76
7727 WASTE CONNECTIONS OF KY									
5000156	11/01/20			155574	P	11/09/20	0211987 0421	SANITATION SERVICE	1,292.08
INVOICE: 5000156									
5000157	11/01/20			155574	P	11/09/20	9011087 0421	SANITATION SERVICE	294.64
INVOICE: 5000157									
5001033	11/01/20			155574	P	11/09/20	0191987 0421	SANITATION SERVICE	666.44
INVOICE: 5001033									
5001274	11/01/20			155574	P	11/09/20	0501987 0421	SANITATION SERVICE	199.81
INVOICE: 5001274									
5001451	11/01/20			155574	P	11/09/20	0011087 0421	SANITATION SERVICE	411.74
INVOICE: 5001451									
5001452	11/01/20			155574	P	11/09/20	1201987 0421	SANITATION SERVICE	900.41
INVOICE: 5001452									
5006372	11/01/20			155574	P	11/09/20	1151987 0421	SANITATION SERVICE	211.24
INVOICE: 5006372									
VENDOR TOTALS				31,409.30	YTD INVOICED		42,178.79	YTD PAID	3,976.36
REPORT TOTALS									489,479.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	489,479.58

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

**ORDERS
OF THE
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**WARRANT
#113020AZ**



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TO FISCAL 2021/06 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										
	113P7T11KKR3	10/19/20			155575	P	11/09/20	0202170	0610	19SG GENERAL SUPPLIES	-25.65
	INVOICE:	113P7T11KKR3									
	11Q3GYCVM3CQ	10/01/20		20211105	155575	P	11/09/20	8502118	0610	310G GENERAL SUPPLIES	1,024.86
	INVOICE:	11Q3GYCVM3CQ									
	11W1GTTFK7N9	10/29/20		20211367	155575	P	11/09/20	0002123	0650	613F SUPPLIES-TECHNOLOGY RELAT	22.99
	INVOICE:	11W1GTTFK7N9									
	131GFFJK7LXH	10/15/20		20211215	155575	P	11/09/20	0202818	0644	7020 TEXTBOOKS	86.94
	INVOICE:	131GFFJK7LXH									
	141WNFQ9JW4T	10/30/20		20211343	155575	P	11/09/20	0002118	0650	022G SUPPLIES-TECHNOLOGY RELAT	3,377.23
	INVOICE:	141WNFQ9JW4T									
	14QKPJ3D4DTP	10/31/20		20211218	155575	P	11/09/20	0002013	0650	162E SUPPLIES-TECHNOLOGY RELAT	-63.96
	INVOICE:	14QKPJ3D4DTP									
	14QKPJ3D6MYX	10/31/20		20211186	155575	P	11/09/20	0002013	0650	162E SUPPLIES-TECHNOLOGY RELAT	-35.99
	INVOICE:	14QKPJ3D6MYX									
	1646C1M7T3M	10/10/20		20211104	155575	P	11/09/20	8502118	0610	310G GENERAL SUPPLIES	29.28
	INVOICE:	1646C1M7T3M									
	164V4F9RDRV7	10/18/20		20211197	155575	P	11/09/20	0002013	0650	162E SUPPLIES-TECHNOLOGY RELAT	2,052.89
	INVOICE:	164V4F9RDRV7									
	164V4F9RRFJH	10/19/20		20211217	155575	P	11/09/20	0002147	0697	348G OTHER SUPPLIES & MATERIAL	877.38
	INVOICE:	164V4F9RRFJH									
	16DKCQH9DQ	10/21/20		20211285	155575	P	11/09/20	0002123	0650	613F SUPPLIES-TECHNOLOGY RELAT	39.98
	INVOICE:	16DKCQH9DQ									
	16QDR99N7HYN	10/31/20			155575	P	11/09/20	0002013	0650	162E SUPPLIES-TECHNOLOGY RELAT	-56.98
	INVOICE:	16QDR99N7HYN									
	16VCYRXWHN6R	10/27/20		20211037	155575	P	11/09/20	0002037	0692	613F HEALTH SUPPLIES	135.99
	INVOICE:	16VCYRXWHN6R									
	17NQPHVNDV63	10/15/20		20211188	155575	P	11/09/20	0002013	0650	162F SUPPLIES-TECHNOLOGY RELAT	3,542.27
	INVOICE:	17NQPHVNDV63									
	17NQPHVNHGRY	10/15/20		20210896	155575	P	11/09/20	0005101	0610	GENERAL SUPPLIES	1,445.22
	INVOICE:	17NQPHVNHGRY									
	17NQPHVNMKRJ	10/15/20		20211148	155575	P	11/09/20	0002123	0650	613F SUPPLIES-TECHNOLOGY RELAT	20.03
	INVOICE:	17NQPHVNMKRJ									
	17NQPHVNMKRJ	10/15/20		20211148	155575	P	11/09/20	0002123	0692	613F HEALTH SUPPLIES	600.86
	INVOICE:	17NQPHVNMKRJ									
	1CG6HXFNX7G3	10/13/20		20211172	155575	P	11/09/20	0001013	0610	GENERAL SUPPLIES	291.90
	INVOICE:	1CG6HXFNX7G3									
	1D6T3HPDMF1Y	10/19/20		20211197	155575	P	11/09/20	0002013	0650	162E SUPPLIES-TECHNOLOGY RELAT	434.52
	INVOICE:	1D6T3HPDMF1Y									
	1D6T3HPDMW9X	10/19/20		20211245	155575	P	11/09/20	1202118	0610	094G GENERAL SUPPLIES	2,030.83
	INVOICE:	1D6T3HPDMW9X									
	1FDXTGFT69HH	10/31/20		20211187	155575	P	11/09/20	0002013	0650	162E SUPPLIES-TECHNOLOGY RELAT	-200.68
	INVOICE:	1FDXTGFT69HH									
	1FDXTGFT69HH	10/31/20		20211187	155575	P	11/09/20	0002013	0650	162F SUPPLIES-TECHNOLOGY RELAT	-219.31
	INVOICE:	1FDXTGFT69HH									
	1FFQX6XK634J	10/15/20		20211226	155575	P	11/09/20	0002170	0650	19SG SUPPLIES-TECHNOLOGY RELAT	379.92
	INVOICE:	1FFQX6XK634J									
	1FHQ77WC1FYD	10/11/20		20211105	155575	P	11/09/20	8502118	0610	310G GENERAL SUPPLIES	-1,024.86
	INVOICE:	1FHQ77WC1FYD									
	1FHQ77WC1G6Y	10/11/20		20211105	155575	P	11/09/20	8502118	0610	310G GENERAL SUPPLIES	-3.99
	INVOICE:	1FHQ77WC1G6Y									

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FLOYD COUNTY PUBLIC SCHOOLS
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TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1FRKPXPQYJNL	10/05/20		20211104	155575	P	11/09/20	8502118 0610	310G GENERAL SUPPLIES	1,351.68
INVOICE: 1FRKPXPQYJNL									
1G7CFQFTX97T	10/16/20		20211037	155575	P	11/09/20	0002037 0692	613F HEALTH SUPPLIES	394.95
INVOICE: 1G7CFQFTX97T									
1GM7D13HGCK6	10/15/20		20211112	155575	P	11/09/20	1202170 0643	19SG SUPPLEMENTARY BKS/STUDY G	488.73
INVOICE: 1GM7D13HGCK6									
1GPLGH7NHWJY	10/19/20		20211158	155575	P	11/09/20	8502104 0680	125G WELFARE (FOOD/CLOTHES/UTI	14.99
INVOICE: 1GPLGH7NHWJY									
1H1YRYGJVRRX	10/13/20		20211034	155575	P	11/09/20	0202170 0643	19SG SUPPLEMENTARY BKS/STUDY G	58.99
INVOICE: 1H1YRYGJVRRX									
1JNRGWL1YMXF	10/29/20		20211326	155575	P	11/09/20	0191118 0610	GENERAL SUPPLIES	108.16
INVOICE: 1JNRGWL1YMXF									
1L4WDXLYKPTK	10/08/20		20210929	155575	P	11/09/20	0001037 0610	GENERAL SUPPLIES	606.27
INVOICE: 1L4WDXLYKPTK									
1L7LR6KNDMRL	10/17/20		20211187	155575	P	11/09/20	0002013 0650	162E SUPPLIES-TECHNOLOGY RELAT	1,724.42
INVOICE: 1L7LR6KNDMRL									
1L7LR6KNDMRL	10/17/20		20211187	155575	P	11/09/20	0002013 0650	162F SUPPLIES-TECHNOLOGY RELAT	1,884.55
INVOICE: 1L7LR6KNDMRL									
1LD7QJJWQR7J	10/31/20		20211334	155575	P	11/09/20	8502118 0610	310G GENERAL SUPPLIES	695.21
INVOICE: 1LD7QJJWQR7J									
1LD7QJJWV1VM	10/31/20		20211334	155575	P	11/09/20	8502118 0610	310G GENERAL SUPPLIES	123.88
INVOICE: 1LD7QJJWV1VM									
1LGLMK1FJRYK	10/22/20		20211317	155575	P	11/09/20	0202818 0610	7020 GENERAL SUPPLIES	139.98
INVOICE: 1LGLMK1FJRYK									
1M3FWJWPTTQH	10/05/20		20210753	155575	P	11/09/20	8502104 0680	125G WELFARE (FOOD/CLOTHES/UTI	183.86
INVOICE: 1M3FWJWPTTQH									
1M3HPQ1T1CKR	10/23/20		20211217	155575	P	11/09/20	0002147 0697	348G OTHER SUPPLIES & MATERIAL	622.20
INVOICE: 1M3HPQ1T1CKR									
1M3MFPCXLP43	10/15/20		20211031	155575	P	11/09/20	0102170 0610	19SG GENERAL SUPPLIES	699.47
INVOICE: 1M3MFPCXLP43									
1NY1PHVH4MXW	10/31/20		20210844	155575	P	11/09/20	9011096 0893	UNIFORMS	179.95
INVOICE: 1NY1PHVH4MXW									
1P7RH93L1XHV	10/22/20		20211186	155575	P	11/09/20	0002013 0650	162E SUPPLIES-TECHNOLOGY RELAT	2,435.62
INVOICE: 1P7RH93L1XHV									
1PFR6CTFCMGM	10/15/20		20211208	155575	P	11/09/20	0002118 0610	613F GENERAL SUPPLIES	359.97
INVOICE: 1PFR6CTFCMGM									
1PLPLNXYTCFH	10/03/20		20210738	155575	P	11/09/20	0212118 0610	120F GENERAL SUPPLIES	5.28
INVOICE: 1PLPLNXYTCFH									
1PLPLNXYTCFH	10/03/20		20210738	155575	P	11/09/20	0212118 0610	120G GENERAL SUPPLIES	1.64
INVOICE: 1PLPLNXYTCFH									
1QJGJMWQFRP	10/01/20		20211094	155575	P	11/09/20	0002123 0692	613F HEALTH SUPPLIES	2,420.01
INVOICE: 1QJGJMWQFRP									
1QV3H4TKMKV4	10/08/20		20210616	155575	P	11/09/20	0001037 0692	HEALTH SUPPLIES	27.64
INVOICE: 1QV3H4TKMKV4									
1QVYLMGL1JLX	10/21/20		20211218	155575	P	11/09/20	0002013 0650	162E SUPPLIES-TECHNOLOGY RELAT	3,676.64
INVOICE: 1QVYLMGL1JLX									
1R4JPWHNY4PK	10/15/20		20210738	155575	P	11/09/20	0212118 0610	120G GENERAL SUPPLIES	14.99
INVOICE: 1R4JPWHNY4PK									
1TGDWJ43J43N	10/02/20		20211116	155575	P	11/09/20	0191118 0610	GENERAL SUPPLIES	135.92
INVOICE: 1TGDWJ43J43N									
1V6FYDH74TJJ	10/17/20		20211033	155575	P	11/09/20	0202170 0610	19SG GENERAL SUPPLIES	538.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	37,275.46

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FLOYD COUNTY PUBLIC SCHOOLS
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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**ORDERS
OF THE
TREASURER**

**WARRANT
#113020CC**

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FLOYD COUNTY PUBLIC SCHOOLS
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TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11431 DOUBLE KWIK 744009503845 INVOICE: 744009503845	09/14/20			2177	M	11/30/20	9011096 0627	DIESEL FUEL	114.42
VENDOR TOTALS			162.92 YTD INVOICED				162.92 YTD PAID		114.42
9602 FIFTH THIRD BANK 000000011378 INVOICE: 000000011378	09/09/20			2195	M	11/30/20	0011082 0338	REGISTRATION FEES	250.00
VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
11301 GO DADDY 102130112007 INVOICE: 102130112007	09/08/20		20211092	2178	M	11/30/20	0011082 0650	SUPPLIES-TECHNOLOGY RELAT	159.98
VENDOR TOTALS			319.96 YTD INVOICED				319.96 YTD PAID		159.98
11153 KY STATE TREASURER 400283036451 INVOICE: 400283036451	09/17/20		20210583	2186	M	11/30/20	0011099 0899	OTHER MISC EXPENDITURES	10.00
VENDOR TOTALS			20.00 YTD INVOICED				20.00 YTD PAID		10.00
41 KY STATE TREASURER 400286009401 INVOICE: 400286009401	09/30/20		20210871	2189	M	11/30/20	0005101 0338	REGISTRATION FEES	308.25
VENDOR TOTALS			308.25 YTD INVOICED				308.25 YTD PAID		308.25
100723 MARTIN POSTMASTER 000484596550 INVOICE: 000484596550 000484596550 INVOICE: 000484596550	09/22/20		20210947	2176	M	11/30/20	1152797 0531	310FM POSTAGE & PO BOX RENT	500.00
	09/22/20		20210947	2176	M	11/30/20	1152797 0531	310GM POSTAGE & PO BOX RENT	490.00
VENDOR TOTALS			990.00 YTD INVOICED				990.00 YTD PAID		990.00
9669 RESIDENCE INN 200057502561 INVOICE: 200057502561	09/25/20		20210966	2188	M	11/30/20	0002053 0586	140F TRAVEL - HOTELS	152.21
VENDOR TOTALS			152.21 YTD INVOICED				152.21 YTD PAID		152.21
10218 SOAR 000000952788 INVOICE: 000000952788 000001320771 INVOICE: 000001320771 000001328071 INVOICE: 000001328071	10/01/20		20211061	2190	M	11/30/20	0002118 0338	401F REGISTRATION FEES	20.00
	09/29/20		20211061	2191	M	11/30/20	0002118 0338	401F REGISTRATION FEES	20.00
	09/29/20		20211061	2192	M	11/30/20	0002118 0338	401F REGISTRATION FEES	20.00

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 113020CC

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
000001331646	09/29/20		20211061	2193	M	11/30/20	0002118 0338 401F	REGISTRATION FEES	20.00
INVOICE: 000001331646									
200328689406	09/30/20		20211061	2194	M	11/30/20	0002118 0338 401F	REGISTRATION FEES	25.00
INVOICE: 200328689406									
VENDOR TOTALS			105.00 YTD INVOICED				105.00 YTD PAID		105.00
10120 WAL-MART									
000000952788	09/23/20		20210962	2187	M	11/30/20	1152104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	343.47
INVOICE: 000000952788									
VENDOR TOTALS			1,643.13 YTD INVOICED				1,643.13 YTD PAID		343.47
10119 WAL-MART									
091001100884	09/11/20		20210817	2184	M	11/30/20	1102104 0680 034F	WELFARE (FOOD/CLOTHES/UTI	247.52
INVOICE: 091001100884									
VENDOR TOTALS			476.07 YTD INVOICED				476.07 YTD PAID		247.52
10120 WAL-MART									
400001837977	09/17/20		20210884	2185	M	11/30/20	4402104 0616 125G	FOOD NON INSTR NON FOOD S	100.00
INVOICE: 400001837977									
400005041741	09/09/20		20210735	2179	M	11/30/20	4402104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	189.70
INVOICE: 400005041741									
400063507105	09/09/20		20210746	2181	M	11/30/20	4402104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	100.00
INVOICE: 400063507105									
400063507287	09/09/20		20210735	2180	M	11/30/20	4402104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	60.00
INVOICE: 400063507287									
400063507360	09/09/20		20210734	2182	M	11/30/20	4402104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	200.00
INVOICE: 400063507360									
VENDOR TOTALS			1,643.13 YTD INVOICED				1,643.13 YTD PAID		649.70
200412 WAL-MART STORE									
091003109371	09/10/20		20210804	2183	M	11/30/20	1152104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	149.06
INVOICE: 091003109371									
VENDOR TOTALS			149.06 YTD INVOICED				149.06 YTD PAID		149.06
REPORT TOTALS									3,479.61

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	20	3,479.61

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113020FS**



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TO FISCAL 2021/06 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									
	14676984	10/30/20		20210965	155576	P	11/09/20	0215101 0630	209X FOOD	-2.62
	INVOICE: 14676984									
	205865671	10/29/20		20210965	155576	P	11/09/20	1205101 0630	209X FOOD	3,849.45
	INVOICE: 205865671									
	205865671	10/29/20		20210965	155576	P	11/09/20	1205101 0610	209X GENERAL SUPPLIES	348.02
	INVOICE: 205865671									
	205897423	10/30/20		20210965	155576	P	11/09/20	4405101 0630	209X FOOD	2,891.10
	INVOICE: 205897423									
	205897424	10/30/20		20210965	155576	P	11/09/20	0195101 0630	209X FOOD	2,819.23
	INVOICE: 205897424									
	205897424	10/30/20		20210965	155576	P	11/09/20	0195101 0610	209X GENERAL SUPPLIES	384.34
	INVOICE: 205897424									
	205897425	10/30/20		20210965	155576	P	11/09/20	8505101 0630	209X FOOD	1,545.71
	INVOICE: 205897425									
	205897425	10/30/20		20210965	155576	P	11/09/20	8505101 0610	209X GENERAL SUPPLIES	275.78
	INVOICE: 205897425									
	205897427	10/30/20		20210965	155576	P	11/09/20	0215101 0630	209X FOOD	2,684.71
	INVOICE: 205897427									
	205897427	10/30/20		20210965	155576	P	11/09/20	0215101 0610	209X GENERAL SUPPLIES	296.90
	INVOICE: 205897427									
	205897440	10/30/20		20210965	155576	P	11/09/20	1105101 0630	209X FOOD	2,476.17
	INVOICE: 205897440									
	205897440	10/30/20		20210965	155576	P	11/09/20	1105101 0610	209X GENERAL SUPPLIES	535.82
	INVOICE: 205897440									
	205897443	10/30/20		20210965	155576	P	11/09/20	0205101 0630	209X FOOD	3,401.22
	INVOICE: 205897443									
	205897443	10/30/20		20210965	155576	P	11/09/20	0205101 0610	209X GENERAL SUPPLIES	429.91
	INVOICE: 205897443									
	205897478	10/30/20		20210965	155576	P	11/09/20	0305101 0630	209X FOOD	5,513.08
	INVOICE: 205897478									
	205897478	10/30/20		20210965	155576	P	11/09/20	0305101 0610	209X GENERAL SUPPLIES	382.60
	INVOICE: 205897478									
	205897481	10/30/20		20210965	155576	P	11/09/20	1155101 0630	209X FOOD	4,130.92
	INVOICE: 205897481									
	205897481	10/30/20		20210965	155576	P	11/09/20	1155101 0610	209X GENERAL SUPPLIES	191.30
	INVOICE: 205897481									
	205897482	10/30/20		20210965	155576	P	11/09/20	4855101 0630	209X FOOD	2,489.04
	INVOICE: 205897482									
	205897482	10/30/20		20210965	155576	P	11/09/20	4855101 0610	209X GENERAL SUPPLIES	429.73
	INVOICE: 205897482									
	205897483	10/30/20		20210965	155576	P	11/09/20	0105101 0630	209X FOOD	1,941.17
	INVOICE: 205897483									
	205897483	10/30/20		20210965	155576	P	11/09/20	0105101 0610	209X GENERAL SUPPLIES	2

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 113020FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	206049348	11/06/20		20211472	155675	P	11/23/20	8505101 0630	209X FOOD	5,546.21
	INVOICE: 206049348									
	206049349	11/06/20		20211472	155675	P	11/23/20	0195101 0630	209X FOOD	2,927.70
	INVOICE: 206049349									
	206049351	11/06/20		20211472	155675	P	11/23/20	0215101 0630	209X FOOD	4,717.53
	INVOICE: 206049351									
	206049353	11/06/20		20211472	155675	P	11/23/20	4405101 0630	209X FOOD	2,461.01
	INVOICE: 206049353									
	206049353	11/06/20			155675	P	11/23/20	4405101 0610	209X GENERAL SUPPLIES	84.40
	INVOICE: 206049353									
	206049364	11/06/20		20211472	155675	P	11/23/20	1105101 0630	209X FOOD	4,018.05
	INVOICE: 206049364									
	206049369	11/06/20		20211472	155675	P	11/23/20	0205101 0630	209X FOOD	2,597.93
	INVOICE: 206049369									
	206049416	11/06/20		20211472	155675	P	11/23/20	0305101 0630	209X FOOD	5,703.34
	INVOICE: 206049416									
	206049417	11/06/20		20211472	155675	P	11/23/20	4855101 0630	209X FOOD	3,526.21
	INVOICE: 206049417									
	206049417	11/06/20			155675	P	11/23/20	4855101 0610	209X GENERAL SUPPLIES	84.40
	INVOICE: 206049417									
	206049418	11/06/20		20211472	155675	P	11/23/20	1155101 0630	209X FOOD	5,048.93
	INVOICE: 206049418									
	206173024	11/12/20		20211472	155675	P	11/23/20	1205101 0630	209X FOOD	3,554.03
	INVOICE: 206173024									
	206173024	11/12/20			155675	P	11/23/20	1205101 0610	209X GENERAL SUPPLIES	562.28
	INVOICE: 206173024									
	206173028	11/12/20		20211472	155675	P	11/23/20	1205101 0583	209X HAULING OF COMMODITIES	80.64
	INVOICE: 206173028									
	206203585	11/13/20		20211472	155675	P	11/23/20	8505101 0630	209X FOOD	2,769.31
	INVOICE: 206203585									
	206203585	11/13/20			155675	P	11/23/20	8505101 0610	209X GENERAL SUPPLIES	436.86
	INVOICE: 206203585									
	206203586	11/13/20		20211472	155675	P	11/23/20	0215101 0583	209X HAULING OF COMMODITIES	48.96
	INVOICE: 206203586									
	206203588	11/13/20		20211472	155675	P	11/23/20	0195101 0630	209X FOOD	2,540.37
	INVOICE: 206203588									
	206203588	11/13/20			155675	P	11/23/20	0195101 0610	209X GENERAL SUPPLIES	446.82
	INVOICE: 206203588									
	206203589	11/13/20		20211472	155675	P	11/23/20	4405101 0630	209X FOOD	1,899.52
	INVOICE: 206203589									
	206203589	11/13/20			155675	P	11/23/20	4405101 0610	209X GENERAL SUPPLIES	397.02
	INVOICE: 206203589									
	206203590	11/13/20		20211472	155675	P	11/23/20	4405101 0583	209X HAULING OF COMMODITIES	43.20
	INVOICE: 206203590									
	206203592	11/13/20		20211472	155675	P	11/23/20	0215101 0630	209X FOOD	1,130.06
	INVOICE: 206203592									
	206203592	11/13/20			155675	P	11/23/20	0215101 0610	209X GENERAL SUPPLIES	397.02
	INVOICE: 206203592									
	206203594	11/13/20		20211472	155675	P	11/23/20	8505101 0583	209X HAULING OF COMMODITIES	69.12
	INVOICE: 206203594									
	206203595	11/13/20		20211472	155675	P	11/23/20	0195101 0583	209X HAULING OF COMMODITIES	103.68

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 113020FS

TO FISCAL 2021/06 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:	206203595									
206203597	11/13/20			20211472	155675	P	11/23/20	1105101 0630	209X FOOD	3,024.53
INVOICE:	206203597									
206203597	11/13/20				155675	P	11/23/20	1105101 0610	209X GENERAL SUPPLIES	397.02
INVOICE:	206203597									
206203604	11/13/20			20211472	155675	P	11/23/20	0205101 0583	209X HAULING OF COMMODITIES	72.00
INVOICE:	206203604									
206203608	11/13/20			20211472	155675	P	11/23/20	0205101 0630	209X FOOD	2,171.23
INVOICE:	206203608									
206203608	11/13/20				155675	P	11/23/20	0205101 0610	209X GENERAL SUPPLIES	521.26
INVOICE:	206203608									
206203609	11/13/20			20211472	155675	P	11/23/20	1105101 0583	209X HAULING OF COMMODITIES	54.72
INVOICE:	206203609									
206203662	11/13/20			20211472	155675	P	11/23/20	0305101 0630	209X FOOD	876.96
INVOICE:	206203662									
206203662	11/13/20				155675	P	11/23/20	0305101 0610	209X GENERAL SUPPLIES	397.02
INVOICE:	206203662									
206203664	11/13/20			20211472	155675	P	11/23/20	4855101 0630	209X FOOD	3,237.51
INVOICE:	206203664									
206203664	11/13/20				155675	P	11/23/20	4855101 0610	209X GENERAL SUPPLIES	397.02
INVOICE:	206203664									
206203666	11/13/20			20211472	155675	P	11/23/20	1155101 0583	209X HAULING OF COMMODITIES	86.40
INVOICE:	206203666									
206203667	11/13/20			20211472	155675	P	11/23/20	0105101 0630	209X FOOD	3,550.82
INVOICE:	206203667									
206203667	11/13/20				155675	P	11/23/20	0105101 0610	209X GENERAL SUPPLIES	584.80
INVOICE:	206203667									
206203669	11/13/20			20211472	155675	P	11/23/20	1155101 0630	209X FOOD	592.31
INVOICE:	206203669									
206203669	11/13/20				155675	P	11/23/20	1155101 0610	209X GENERAL SUPPLIES	431.04
INVOICE:	206203669									
206203671	11/13/20			20211472	155675	P	11/23/20	4855101 0583	209X HAULING OF COMMODITIES	51.84
INVOICE:	206203671									
206203672	11/13/20			20211472	155675	P	11/23/20	0105101 0583	209X HAULING OF COMMODITIES	92.16
INVOICE:	206203672									
206203673	11/13/20			20211472	155675	P	11/23/20	0305101 0583	209X HAULING OF COMMODITIES	92.16
INVOICE:	206203673									
VENDOR TOTALS				979,344.60 YTD INVOICED				979,344.60 YTD PAID		111,452.56
								REPORT TOTALS		111,452.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	111,452.56

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 21st, 2020***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
NOVEMBER 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	\$ 7,423,054.26	\$ 98,071.93	\$ 30,957.67	\$ 479,845.69	\$ 253,784.27	\$ 3,759,512.11	\$ 1,570,105.34	\$ 46,273.35	\$ -	13,661,604.62

6. Bank balance close of month	14,029,636.94
7. Outstanding Checks (-)	368,032.32
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	13,661,604.62
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,978,403.67	7,423,054.26
10	6101SI	CASH IN BANK GF SELF INSURANCE	10,701.62	105,700.12
10	6102	CASH IN PAYROLL CLEARING ACCT	47.82	129.04
10	6301	ESTIMATED REVENUES	.00	55,745,724.65
TOTAL ASSETS			1,989,153.11	63,274,608.07
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-12,611.79	-98,522.13
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-738.29	-3,230.47
10	7601	APPROPRIATIONS	.00	-55,745,724.65
10	7603	PURCHASE OBLIGATIONS	-60,147.25	773,676.03
TOTAL LIABILITIES			-73,497.33	-55,073,801.22
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,049,804.81	-19,706,427.68
10	7602	EXPENDITURES CONTROL	3,074,001.78	12,279,296.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	60,147.25	-773,676.03
TOTAL FUND BALANCE			-1,915,655.78	-8,200,806.85
TOTAL LIABILITIES + FUND BALANCE			-1,989,153.11	-63,274,608.07
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

P 2
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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	142,728.57	98,071.93
	20	6301	ESTIMATED REVENUES	.00	15,206,724.37
TOTAL ASSETS				142,728.57	15,304,796.30
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-15,206,724.37
	20	7603	PURCHASE OBLIGATIONS	-155,452.82	653,169.02
TOTAL LIABILITIES				-155,452.82	-14,553,555.35
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,129,311.75	-5,257,266.49
	20	7602	EXPENDITURES CONTROL	986,583.18	5,159,194.56
	20	8753	ASSIGNED-PURCH OBL - CURRENT	155,452.82	-653,169.02
TOTAL FUND BALANCE				12,724.25	-751,240.95
TOTAL LIABILITIES + FUND BALANCE				-142,728.57	-15,304,796.30

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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FUND: 21	DIST	ACTIVITY (SPEC	REV ANN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-1,886.97	30,957.67
	21	6301	ESTIMATED REVENUES	.00	43,253.18
TOTAL ASSETS				-1,886.97	74,210.85
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-43,253.18
	21	7603	PURCHASE OBLIGATIONS	-727.82	2,036.68
TOTAL LIABILITIES				-727.82	-41,216.50
FUND BALANCE					
	21	6302	REVENUES CONTROL	-75.54	-43,253.18
	21	7602	EXPENDITURES CONTROL	1,962.51	12,295.51
	21	8753	ASSIGNED-PURCH OBL - CURRENT	727.82	-2,036.68
TOTAL FUND BALANCE				2,614.79	-32,994.35
TOTAL LIABILITIES + FUND BALANCE				1,886.97	-74,210.85

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	46.80	479,845.69
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		46.80	980,278.69
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-46.80	-250,499.41
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-46.80	-479,845.69
	TOTAL LIABILITIES + FUND BALANCE			-46.80	-980,278.69

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	1,663,530.56	253,784.27
32	6301	ESTIMATED REVENUES	.00	4,583,962.00
TOTAL ASSETS			1,663,530.56	4,837,746.27
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,583,962.00
TOTAL LIABILITIES			.00	-4,583,962.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,833,116.62	-3,176,527.78
32	7602	EXPENDITURES CONTROL	169,586.06	2,925,805.44
32	8737	RESTRICTED - OTHER	.00	-62.22
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
TOTAL FUND BALANCE			-1,663,530.56	-253,784.27
TOTAL LIABILITIES + FUND BALANCE			-1,663,530.56	-4,837,746.27

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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glbalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-92,167.71	3,759,512.11
		TOTAL ASSETS		-92,167.71	3,759,512.11
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	26,918.29	834,301.85
		TOTAL LIABILITIES		26,918.29	834,301.85
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	92,167.71	4,034,558.02
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-26,918.29	-834,301.85
		TOTAL FUND BALANCE		65,249.42	-4,593,813.96
	TOTAL LIABILITIES + FUND BALANCE			92,167.71	-3,759,512.11

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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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	-169,586.06	-4,080,357.39
	40	7602 EXPENDITURES CONTROL	169,586.06	4,080,357.39
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,013,826.72
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	223,008.40	1,570,105.34
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			223,008.40	8,507,399.26
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	655,328.31	895,463.65
51	7700O	DEFERRED INFLOW OPEB	.00	-120,753.00
51	7700P	DEFERRED INFLOW PENSION	.00	-71,716.00
TOTAL LIABILITIES			655,328.31	-7,320,905.96
FUND BALANCE				
51	6302	REVENUES CONTROL	-626,551.72	-3,720,030.95
51	7602	EXPENDITURES CONTROL	403,543.32	2,099,051.30
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	-655,328.31	-895,463.65
TOTAL FUND BALANCE			-878,336.71	-1,186,493.30
TOTAL LIABILITIES + FUND BALANCE			-223,008.40	-8,507,399.26
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-4,669.93	46,273.35
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			-4,669.93	189,460.79
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	-785.00	-66,046.44
52	7602	EXPENDITURES CONTROL	5,454.93	19,773.09
52	8737O	RESTRICTED-OTHER OPEB	.00	11,579.00
52	8737P	RESTRICTED-OTHER PENSION	.00	37,948.00
TOTAL FUND BALANCE			4,669.93	3,253.65
TOTAL LIABILITIES + FUND BALANCE			4,669.93	-189,460.79

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-899,917.05
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,564,895.24
80	6222	ACCUM DEPR - BUILDINGS	.00	-40,849,076.89
80	6231	TECHNOLOGY EQUIPMENT	.00	11,081,619.54
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,469,977.36
80	6241	VEHICLES	.00	11,382,448.32
80	6242	ACCUM DEPR - VEHICLES	.00	-8,543,441.91
80	6251	GENERAL EQUIPMENT	.00	3,336,993.92
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,939,340.03
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	64,563,198.31
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,695,344.00
TOTAL ASSETS			.00	122,046,027.46
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-122,046,027.46
TOTAL FUND BALANCE			.00	-122,046,027.46
TOTAL LIABILITIES + FUND BALANCE			.00	-122,046,027.46

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 5

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-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
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** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 21ST, 2020***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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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	3,996,797.05	.00	2,083,503.38	2,083,503.38	4,550,000.00	2,466,496.62
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	191,340.64	.00	227,057.84	227,057.84	325,000.00	97,942.16
1111 PROP TAX T	177,758.16	.00	212,823.53	212,823.53	390,000.00	177,176.47
1111 PROP TAX W	21,897.39	.00	25,908.18	25,908.18	22,000.00	-3,908.18
1115 DLQ TAX	420,011.42	.00	43,990.28	347,544.76	525,000.00	177,455.24
1117 MV TAX	542,530.11	.00	193,061.95	542,498.38	1,600,000.00	1,057,501.62
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	26,290.29	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL AD VALOREM TAXES	5,376,700.16	.00	2,786,345.16	3,439,358.56	9,677,000.00	6,237,641.44
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	42,683.94	.00	6,385.20	6,385.20	40,000.00	33,614.80
TOTAL OTHER TAXES	42,683.94	.00	6,385.20	6,385.20	40,000.00	33,614.80
EARNINGS ON INVESTMENTS						
1510 INTEREST	72,592.63	.00	2,534.29	12,914.83	30,000.00	17,085.17
TOTAL EARNINGS ON INVESTMENTS	72,592.63	.00	2,534.29	12,914.83	30,000.00	17,085.17
FOOD SERVICE						
1637 VENDING	758.48	.00	.00	.00	1,000.00	1,000.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	758.48	.00	.00	.00	1,000.00	1,000.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,420.00	.00	500.00	6,180.00	5,000.00	-1,180.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,420.00	.00	500.00	6,180.00	5,000.00	-1,180.00
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	100.00	.00	15.00	15.00	.00	-15.00
1980 PRYR REFND	2,626.43	.00	.00	58,549.72	2,843.00	-55,706.72
1990 MISC REV	14,277.40	-100.00	395.99	3,744.23	15,000.00	11,355.77
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,003.83	-100.00	410.99	62,308.95	17,843.00	-44,365.95
TOTAL REVENUE FROM LOCAL SOURCES	5,512,031.76	-100.00	2,796,175.64	3,527,067.54	9,778,843.00	6,251,875.46
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,262,222.00	.00	2,213,906.00	11,004,982.00	26,566,859.00	15,561,877.00
TOTAL STATE PROGRAM	11,262,222.00	.00	2,213,906.00	11,004,982.00	26,566,859.00	15,561,877.00
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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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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	49,809.83	.00	10,039.62	50,137.94	116,000.00	65,862.06
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,809.83	.00	10,039.62	50,137.94	116,000.00	65,862.06
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	11,318,331.83	.00	2,223,945.62	11,055,119.94	40,346,825.00	29,291,705.06
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	52,568.24	.00	29,683.55	29,683.55	100,000.00	70,316.45
TOTAL FEDERAL REIMBURSEMENT	52,568.24	.00	29,683.55	29,683.55	100,000.00	70,316.45
TOTAL REVENUE FROM FEDERAL SOURCES	52,568.24	.00	29,683.55	29,683.55	235,000.00	205,316.45
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	291,000.00	291,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.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	16,882,931.83	-100.00	5,049,804.81	14,612,371.03	50,651,668.00	36,039,396.97
TOTAL REVENUE	23,521,786.12	-100.00	5,049,804.81	19,706,427.68	55,745,724.65	36,039,396.97

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,915,153.95	.00	1,426,701.71	4,397,258.15	18,691,998.98	14,294,740.83
0200	346,702.20	.00	99,124.95	320,758.20	2,188,641.98	1,867,883.78
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	91,713.05	2,085.00	1,073.00	56,598.00	137,500.60	78,817.60
0400	11,896.63	12,023.73	7,263.40	25,977.52	66,016.66	28,015.41
0500	13,915.69	25,067.76	404.90	2,210.20	131,871.27	104,593.31
0600	107,650.19	25,920.62	10,083.62	93,415.23	256,868.88	137,533.03
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	5,493,343.49	65,777.11	1,544,651.58	4,896,250.87	31,833,651.78	26,871,623.80
2100 STUDENT SUPPORT SERVICES						
0100	245,196.68	.00	61,187.07	228,047.35	800,234.19	572,186.84
0200	36,683.88	.00	9,668.33	36,463.73	147,098.57	110,634.84
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	396.00	530.00	.00	3,108.02	42,514.10	38,876.08
0400	.00	.00	.00	.00	.00	.00
0500	18,351.60	2,501.24	60.00	4,016.55	28,361.28	21,843.49
0600	49,584.02	6,803.38	3,551.65	44,623.29	73,422.24	21,995.57
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	350,212.18	9,834.62	74,467.05	316,258.94	1,379,630.38	1,053,536.82
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	306,677.29	.00	73,898.85	322,319.26	846,236.57	523,917.31
0200	45,906.80	.00	10,688.42	48,259.95	150,307.51	102,047.56
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	1,359.00	294.00	50.00	100.00	11,465.00	11,071.00
0400	2,384.00	216.61	100.82	1,083.39	2,500.00	1,200.00
0500	56,428.88	16,518.01	7,622.07	34,466.92	113,960.48	62,975.55
0600	60,095.93	16,768.91	5,678.58	42,177.62	139,251.30	80,304.77
0700	.00	.00	.00	2,780.81	2,780.81	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	472,851.90	33,797.53	98,038.74	451,187.95	1,661,201.67	1,176,216.19
2300 DISTRICT ADMIN SUPPORT						
0100	123,147.26	.00	23,492.89	120,400.82	292,049.97	171,649.15
0200	560,329.64	.00	53,227.63	468,348.97	84,998.00	-383,350.97
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	294,289.10	4,110.00	172,628.50	272,684.73	636,095.37	359,300.64

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 5
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	19,970.72	14,718.45	5,054.09	25,710.37	49,096.76	8,667.94
0500	277,114.24	16,034.84	.00	307,160.85	265,701.34	-57,494.35
0600	27,304.52	4,204.44	5,321.22	22,610.20	15,415.31	-11,399.33
0700	.00	.00	.00	.00	.00	.00
0800	532.77	1,537.50	4,542.80	38,010.00	100.00	-39,447.50
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,302,688.25	40,605.23	264,267.13	1,254,925.94	1,443,456.75	147,925.58
2400 SCHOOL ADMIN SUPPORT						
0100	920,304.51	.00	246,290.86	965,665.53	2,958,678.01	1,993,012.48
0200	89,578.85	.00	23,663.42	90,171.73	338,286.43	248,114.70
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	5,304.63	76.15	195.37	15,000.00	9,500.00
0500	79.46	549.13	87.36	87.36	3,136.49	2,500.00
0600	130.00	.00	726.80	2,129.49	4,691.15	2,561.66
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,010,394.79	5,853.76	270,844.59	1,058,249.48	4,634,572.35	3,570,469.11
2500 BUSINESS SUPPORT SERVICES						
0100	213,895.21	.00	42,438.04	214,328.31	523,021.80	308,693.49
0200	25,153.63	.00	4,698.42	24,045.64	75,885.00	51,839.36
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	20,458.53	4,819.00	350.00	19,023.62	71,777.00	47,934.38
0400	1,647.95	4,195.38	993.42	4,045.52	7,399.51	-841.39
0500	4,382.61	64.90	.00	461.70	120,701.14	120,174.54
0600	14,480.12	11,742.93	14,199.57	16,982.16	30,746.00	2,020.91
0700	.00	.00	.00	.00	.00	.00
0800	18,962.15	480.00	10.00	20.00	20,000.00	19,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	298,980.20	21,302.21	62,689.45	278,906.95	1,031,530.45	731,321.29
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	701,835.07	.00	146,047.20	665,642.74	1,835,638.14	1,169,995.40
0200	218,202.68	.00	45,401.40	207,681.89	624,714.39	417,032.50
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	250,132.16	28,548.66	7,331.56	114,369.99	258,590.00	115,671.35
0400	300,025.21	89,711.55	74,615.04	257,221.78	656,855.82	309,922.49
0500	447,834.36	597.74	1,477.90	397,163.50	480,579.79	82,818.55
0600	925,534.54	240,476.26	168,533.47	671,318.10	2,149,253.16	1,237,458.80
0700	56,656.03	.00	30,085.28	30,085.28	80,000.00	49,914.72
0800	339.00	.00	.00	.00	895.00	895.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,900,559.05	359,334.21	473,491.85	2,343,483.28	6,445,526.30	3,742,708.81
2700 STUDENT TRANSPORTATION						
0100	764,999.03	.00	162,285.63	782,645.74	2,314,327.80	1,531,682.06
0200	219,774.23	.00	46,378.01	224,177.45	752,040.62	527,863.17
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	6,078.15	6,387.50	2,290.00	4,515.39	24,781.71	13,878.82
0400	14,588.46	4,253.49	712.46	15,957.86	43,500.00	23,288.65
0500	391,334.85	.00	.00	431,965.00	449,211.00	17,246.00
0600	228,030.81	41,036.05	36,173.34	70,205.87	583,455.00	472,213.08
0700	.00	.00	.00	.00	.00	.00
0800	865.00	1,387.02	179.95	1,012.98	133,827.85	131,427.85
TOTAL 2700 STUDENT TRANSPORTATION	1,625,670.53	53,064.06	248,019.39	1,530,480.29	4,811,143.98	3,227,599.63
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,062.00	63,062.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	111,722.23	.00	.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	45,039.00	.00	37,532.00	37,532.00	559,239.81	521,707.81
TOTAL 5200 FUND TRANSFERS	45,039.00	.00	37,532.00	37,532.00	559,239.81	521,707.81
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	13,611,461.62	589,568.73	3,074,001.78	12,279,296.86	55,745,724.65	42,876,859.06
TOTAL FOR GENERAL FUND (1)	9,910,324.50	-589,668.73	1,975,803.03	7,427,130.82	.00	-6,837,462.09

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,794.47	.00	34.16	238.37	.00	-238.37
TOTAL EARNINGS ON INVESTMENTS	1,794.47	.00	34.16	238.37	.00	-238.37
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	79,849.42	.00	100.00	158,339.73	206,503.50	48,163.77
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	86,883.46	.00	100.00	145,015.77	206,503.50	61,487.73
TOTAL REVENUE FROM LOCAL SOURCES	88,677.93	.00	134.16	145,254.14	206,503.50	61,249.36
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	13,500.00	.00	.00	753.91	.00	-753.91

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	13,500.00	.00	.00	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	1,653,082.18	.00	123,666.25	1,690,380.09	1,909,118.36	218,738.27
TOTAL RESTRICTED	1,653,082.18	.00	123,666.25	1,690,380.09	1,909,118.36	218,738.27
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	1,666,582.18	.00	123,666.25	1,691,134.00	1,909,118.36	217,984.36
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,728,893.14	.00	918,041.57	3,333,408.58	9,316,730.00	5,983,321.42
TOTAL RESTRICTED THROUGH THE STATE	1,728,893.14	.00	918,041.57	3,333,408.58	9,316,730.00	5,983,321.42
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	49,937.77	49,937.77	673,000.00	623,062.23
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	49,937.77	49,937.77	673,000.00	623,062.23
TOTAL REVENUE FROM FEDERAL SOURCES	1,728,893.14	.00	967,979.34	3,383,346.35	9,989,730.00	6,606,383.65
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	45,039.00	.00	37,532.00	37,532.00	105,000.00	67,468.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	45,039.00	.00	37,532.00	37,532.00	105,000.00	67,468.00
OTHER ITEMS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	45,039.00	.00	37,532.00	37,532.00	105,000.00	67,468.00
TOTAL RECEIPTS	3,529,192.25	.00	1,129,311.75	5,257,266.49	12,210,351.86	6,953,085.37
TOTAL REVENUE	3,529,192.25	.00	1,129,311.75	5,257,266.49	12,210,351.86	6,953,085.37

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,052,046.62	.00	392,544.44	1,327,637.08	5,015,891.77	3,688,254.69
0200	345,392.40	.00	129,965.51	414,929.55	1,828,708.25	1,413,778.70
0300	138,787.98	54,053.96	22,648.61	141,416.40	234,989.82	39,519.46
0400	23,722.89	36,110.99	7,007.66	26,377.75	81,694.04	19,205.30
0500	100,163.24	10,072.90	8,093.12	10,441.34	192,416.98	171,902.74
0600	1,036,948.11	405,994.98	134,768.58	1,997,120.37	1,680,343.98	-722,771.37
0700	95,522.33	.00	.00	27,139.19	59,147.02	32,007.83
0800	5,525.61	500.00	.00	.00	37,457.76	36,957.76
TOTAL 1000 INSTRUCTION	2,798,109.18	506,732.83	695,027.92	3,945,061.68	9,130,649.62	4,678,855.11
2100 STUDENT SUPPORT SERVICES						
0100	8,084.28	.00	6,135.28	18,405.84	78,164.95	59,759.11
0200	2,340.96	.00	1,028.90	3,128.47	12,848.05	9,719.58
0300	.00	.00	.00	.00	2,756.25	2,756.25
0400	.00	.00	.00	201.55	.00	-201.55
0500	4,575.13	575.00	990.00	3,208.64	12,200.69	8,417.05
0600	16,599.80	1,284.91	2,203.94	23,705.50	30,357.90	5,367.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,600.17	1,859.91	10,358.12	48,650.00	136,327.84	85,817.93
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	308,718.83	.00	92,891.34	330,729.71	1,072,328.92	741,599.21
0200	93,753.99	.00	27,837.36	97,017.75	342,012.70	244,994.95
0280	.00	.00	.00	.00	.00	.00
0300	21,856.68	11,750.54	3,720.34	14,121.34	34,580.21	8,708.33
0400	.00	216.61	100.80	683.39	.00	-900.00
0500	17,946.26	12,799.78	497.98	1,934.69	57,531.31	42,796.84
0600	206,003.36	53,854.83	76,608.27	175,843.82	29,033.42	-200,665.23
0700	.00	52,734.31	.00	18,269.00	205,000.00	133,996.69
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	648,279.12	131,356.07	201,656.09	638,599.70	1,740,486.56	970,530.79
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	5,875.00	.00	-5,875.00
0200	.00	.00	.00	1,813.83	.00	-1,813.83
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	41,406.07	41,406.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	.00	.00	.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	.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	.00	4,326.00	42,400.24	.00	-42,400.24
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	4,326.00	122,001.13	.00	-122,001.13
3200 DAY CARE OPERATIONS						
0100	.00	.00	601.46	2,118.18	.00	-2,118.18
0200	.00	.00	194.24	653.08	.00	-653.08
0600	.00	198.84	.00	801.16	3,000.00	2,000.00
TOTAL 3200 DAY CARE OPERATIONS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	198.84	795.70	3,572.42	3,000.00	-771.26
3300 COMMUNITY SERVICES						
0100	225,084.54	.00	52,422.08	230,798.79	649,255.02	418,456.23
0200	66,869.00	.00	17,767.70	72,392.43	277,301.09	204,908.66
0300	7,664.06	159.00	576.00	4,229.00	34,005.00	29,617.00
0400	489.13	1,433.05	480.82	815.15	2,848.20	600.00
0500	3,268.49	3,407.66	.00	612.34	19,043.00	15,023.00
0600	32,732.74	8,021.66	3,172.75	44,969.53	118,935.34	65,944.15
0700	.00	.00	.00	.00	.00	.00
0800	51.79	.00	.00	.00	6,406.19	6,406.19
TOTAL 3300 COMMUNITY SERVICES	336,159.75	13,021.37	74,419.35	353,817.24	1,107,793.84	740,955.23
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	3,814,148.22	653,169.02	986,583.18	5,159,194.56	12,210,351.86	6,397,988.28
TOTAL FOR SPECIAL REVENUE (2)	-284,955.97	-653,169.02	142,728.57	98,071.93	.00	555,097.09

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,248.09	.00	.00	35,623.17	35,623.17	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	4,285.00	4,285.00	.00
1790 OTH DIS	28,350.17	.00	75.54	1,872.85	1,872.85	.00
1790 DAF CON	.00	.00	.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	75.54	7,630.01	7,630.01	.00
TOTAL REVENUE FROM LOCAL SOURCES	28,350.17	.00	75.54	7,630.01	7,630.01	.00
TOTAL RECEIPTS	28,350.17	.00	75.54	7,630.01	7,630.01	.00
TOTAL REVENUE	64,598.26	.00	75.54	43,253.18	43,253.18	.00

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		.00	.00	.00	.00	1,254.28	1,254.28
0200		.00	.00	.00	.00	82.75	82.75
0300		245.00	.00	.00	644.56	2,889.79	2,245.23
0400		.00	.00	718.56	718.56	1,783.08	1,064.52
0500		1,008.96	.00	.00	.00	2,491.33	2,491.33
0600		6,891.84	449.99	358.17	1,586.55	9,632.19	7,595.65
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	3,013.90	3,013.90
TOTAL 1000 INSTRUCTION		8,145.80	449.99	1,076.73	2,949.67	21,147.32	17,747.66
2600	PLANT OPERATIONS AND MAINTENANCE						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		1,996.85	.00	.00	2,000.00	625.56	-1,374.44
0400		9,762.41	.00	113.24	1,103.31	2,751.36	1,648.05
0500		2,363.03	1,490.06	313.17	2,036.22	6,478.74	2,952.46
0600		5,053.70	96.63	459.37	4,206.31	12,250.20	7,947.26
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		19,175.99	1,586.69	885.78	9,345.84	22,105.86	11,173.33
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		27,321.79	2,036.68	1,962.51	12,295.51	43,253.18	28,920.99
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		37,276.47	-2,036.68	-1,886.97	30,957.67	.00	-28,920.99

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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
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
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

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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
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0500	.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	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	345.76	.00	46.80	282.41	.00	-282.41
TOTAL EARNINGS ON INVESTMENTS	345.76	.00	46.80	282.41	.00	-282.41
TOTAL REVENUE FROM LOCAL SOURCES	345.76	.00	46.80	282.41	.00	-282.41
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	255,485.76	.00	46.80	250,499.41	500,433.00	249,933.59
TOTAL REVENUE	255,485.76	.00	46.80	250,499.41	500,433.00	249,933.59

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	500,433.00	500,433.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	500,433.00	500,433.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	500,433.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	255,485.76	.00	46.80	250,499.41	.00	-250,499.41

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	1,833,116.00	1,833,116.00	1,833,116.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,833,116.00	1,833,116.00	1,833,116.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	30.29	.00	.62	3.78	.00	-3.78
TOTAL EARNINGS ON INVESTMENTS	30.29	.00	.62	3.78	.00	-3.78
TOTAL REVENUE FROM LOCAL SOURCES	30.29	.00	1,833,116.62	1,833,119.78	1,833,116.00	-3.78
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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,190,384.00		.00	.00	1,343,408.00	2,750,846.00	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						
1,190,414.29		.00	1,833,116.62	3,176,527.78	4,583,962.00	1,407,434.22
TOTAL REVENUE						
1,190,414.29		.00	1,833,116.62	3,176,527.78	4,583,962.00	1,407,434.22

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	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	169,586.06	2,925,805.44	4,559,586.91	1,633,781.47
TOTAL 5200 FUND TRANSFERS	2,900,468.98	.00	169,586.06	2,925,805.44	4,559,586.91	1,633,781.47
TOTAL EXPENDITURES	2,900,468.98	.00	169,586.06	2,925,805.44	4,583,962.00	1,658,156.56
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,710,054.69	.00	1,663,530.56	250,722.34	.00	-250,722.34

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	146,216.39	.00	4,798.64	21,846.28	.00	-21,846.28
0400	133,438.50	880,711.85	87,369.07	3,827,071.74	.00	-4,707,783.59
0500	405.60	.00	.00	.00	.00	.00
0600	-412.16	.00	.00	.00	.00	.00
0700	.00	-46,410.00	.00	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	280,031.33	834,301.85	92,167.71	4,034,558.02	.00	-4,868,859.87
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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	280,031.33	834,301.85	92,167.71	4,034,558.02	.00	-4,868,859.87
TOTAL FOR CONSTRUCTION FUND (360)	-280,031.33	-834,301.85	-92,167.71	-4,034,558.02	.00	4,868,859.87

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	1,120,000.00	.00	-1,120,000.00
5120 BOND PREM	.00	.00	.00	34,551.95	.00	-34,551.95
TOTAL BOND ISSUANCE	.00	.00	.00	1,154,551.95	.00	-1,154,551.95
INTERFUND TRANSFERS						
5210 FND XFER	2,900,468.98	.00	169,586.06	2,925,805.44	5,013,826.72	2,088,021.28
TOTAL INTERFUND TRANSFERS	2,900,468.98	.00	169,586.06	2,925,805.44	5,013,826.72	2,088,021.28
TOTAL OTHER RECEIPTS	2,900,468.98	.00	169,586.06	4,080,357.39	5,013,826.72	933,469.33
TOTAL RECEIPTS	2,900,468.98	.00	169,586.06	4,080,357.39	5,013,826.72	933,469.33
TOTAL REVENUE	2,900,468.98	.00	169,586.06	4,080,357.39	5,013,826.72	933,469.33

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,900,468.98	.00	169,586.06	2,952,155.44	5,013,826.72	2,061,671.28
0900	.00	.00	.00	1,128,201.95	.00	-1,128,201.95
TOTAL 5100 DEBT SERVICE	2,900,468.98	.00	169,586.06	4,080,357.39	5,013,826.72	933,469.33
TOTAL EXPENDITURES	2,900,468.98	.00	169,586.06	4,080,357.39	5,013,826.72	933,469.33
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,277,193.52	.00	.00	1,444,681.61	1,440,144.19	-4,537.42
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	11,032.29	.00	320.31	1,603.34	3,400.00	1,796.66
TOTAL EARNINGS ON INVESTMENTS	11,032.29	.00	320.31	1,603.34	3,400.00	1,796.66
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	66,408.31	.00	.00	3,410.00	130,000.00	126,590.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	16,068.40	.00	.00	.00	50,000.00	50,000.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	82,476.71	.00	.00	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	93,509.00	.00	320.31	5,013.34	183,400.00	178,386.66
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,640.96	.00	.00	5,616.00	37,000.00	31,384.00
TOTAL RESTRICTED	2,640.96	.00	.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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	2,640.96	.00	.00	5,616.00	367,900.00	362,284.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,522,071.09	.00	626,231.41	2,264,720.00	4,453,017.42	2,188,297.42
TOTAL RESTRICTED THROUGH THE STATE	1,522,071.09	.00	626,231.41	2,264,720.00	4,453,017.42	2,188,297.42
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	1,522,071.09	.00	626,231.41	2,264,720.00	4,453,017.42	2,188,297.42
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	1,618,221.05	.00	626,551.72	2,275,349.34	5,004,317.42	2,728,968.08
TOTAL REVENUE	2,895,414.57	.00	626,551.72	3,720,030.95	6,444,461.61	2,724,430.66

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	517,193.37	.00	125,527.84	639,816.85	1,731,224.52	1,091,407.67
0200	144,560.10	.00	37,155.92	184,573.94	491,655.31	307,081.37
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	15,375.00	.00	308.25	13,098.25	20,425.00	7,326.75
0400	4,629.98	3,544.57	885.08	3,955.43	17,023.07	9,523.07
0500	5,397.71	6,942.76	2,127.91	15,990.84	57,347.62	34,414.02
0600	1,102,865.44	873,379.50	237,538.32	1,223,018.15	3,021,750.74	925,353.09
0700	8,089.00	6,849.74	.00	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	1,799,925.25	895,463.65	403,543.32	2,099,051.30	6,153,461.61	3,158,946.66
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL EXPENDITURES	1,799,925.25	895,463.65	403,543.32	2,099,051.30	6,444,461.61	3,449,946.66
TOTAL FOR FOOD SERVICE FUND (51)	1,095,489.32	-895,463.65	223,008.40	1,620,979.65	.00	-725,516.00

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AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	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	40,129.00	.00	785.00	2,500.00	63,183.00	60,683.00
TOTAL COMMUNITY SERVICE ACTIVITIES	40,129.00	.00	785.00	2,500.00	63,183.00	60,683.00
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	40,129.00	.00	785.00	2,500.00	63,183.00	60,683.00
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	40,129.00	.00	785.00	2,500.00	63,183.00	60,683.00
TOTAL REVENUE	120,041.95	.00	785.00	66,046.44	126,729.44	60,683.00

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	24,345.88	.00	4,197.05	14,752.80	71,879.92	57,127.12
0200	6,419.74	.00	1,257.88	4,395.29	19,418.08	15,022.79
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	.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	32,132.67	.00	5,454.93	19,773.09	126,729.44	106,956.35
TOTAL EXPENDITURES	32,132.67	.00	5,454.93	19,773.09	126,729.44	106,956.35
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	87,909.28	.00	-4,669.93	46,273.35	.00	-46,273.35

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

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

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

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

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

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 5
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
November 30th, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 21, 2020***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOV 2020

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 21,088.35	\$ 18,723.33	\$ 28,466.65	\$ 96,753.57	\$ 104,285.00	\$ 61,173.55	\$ 31,089.17	\$ 41,484.47
2. Total Receipts	\$ 34.34	\$ 3.85	\$ 572.93	\$ 23,910.13	\$ 11,960.71	\$ 2,542.69	\$ 6.43	\$ 3,785.70
3. Total Disbursements	\$ 15.00		\$ 50.00	\$ 26,702.73	\$ 14,617.43	\$ 4,257.13	\$ 1,429.48	\$ 4,739.27
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 21,107.69	\$ 18,727.18	\$ 28,989.58	\$ 93,960.97	\$ 101,628.28	\$ 59,459.11	\$ 29,666.12	\$ 40,530.90
6. Bank balance close of month	21,107.69	18,727.18	28,989.58	94,376.47	102,373.60	61,370.21	30,013.52	40,530.90
7. Outstanding Checks (-)				415.50	745.32	1,911.10	347.40	
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of month	21,107.69	18,727.18	28,989.58	93,960.97	101,628.28	59,459.11	29,666.12	40,530.90
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOV 2020

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 23,341.14	\$ 52,066.65	\$ 52,956.73	531,428.61
\$ 321.37	\$ 195.96	\$ 9,841.59	53,175.70
\$ 320.00		\$ 4,929.36	57,060.40
\$ 23,342.51	\$ 52,262.61	\$ 57,868.96	527,543.91
23,746.51	53,265.67	58,543.96	533,045.29
404.00	1,003.06	675.00	5,501.38
-			-
-	-	-	-
-	-	-	-
23,342.51	52,262.61	57,868.96	527,543.91
-	-	-	