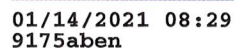


**ORDERS
OF THE
TREASURER**

**WARRANT
#123120**



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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION		
9314	APPALACHIAN	WIRELESS											
	6414409	11/16/20			20211592	155784	P	12/08/20	0001013	0534	162X	CELL PHONE SERVICES	1,870.62
	INVOICE:	6414409											
	6427335	11/16/20			20211600	155809	P	12/10/20	0002118	0533G	663G	ON-LINE NETWORK LAST-MILE	2,773.90
	INVOICE:	6427335											
	VENDOR TOTALS				18,390.64	YTD	INVOICED			20,142.77	YTD	PAID	4,644.52
11003	AT&T												
	1990888506	12/07/20			20211603	155786	P	12/08/20	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	1,347.77
	INVOICE:	1990888506											
	4370008504	12/07/20			20211603	155786	P	12/08/20	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE:	4370008504											
	VENDOR TOTALS				21,104.07	YTD	INVOICED			24,567.30	YTD	PAID	3,519.73
3203	AT&T												
	M577310NOV20	11/25/20			20211591	155785	P	12/08/20	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	38.01
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	38.01
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	38.01
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	106.76
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	39.27
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	82.05
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	152.05
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	38.01
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	114.03
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	156.70
	INVOICE:	M577310 NOV 2020											
	M577310NOV20	11/25/20				155785	P	12/08/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.79
	INVOICE:	M577310 NOV 2020											
	VENDOR TOTALS				4,964.27	YTD	INVOICED			4,964.27	YTD	PAID	844.69
8782	AT&T LONG DISTANCE SERVICE												
	1173356046	11/11/20			20211560	155787	P	12/08/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	15.28
	INVOICE:	1173356046											
	1173356046	11/11/20				155787	P	12/08/20	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	2.65
	INVOICE:	1173356046											
	1173356046	11/11/20				155787	P	12/08/20	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.27
	INVOICE:	1173356046											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					105.65 YTD INVOICED			105.65 YTD PAID		18.20
11023 BARBARA AMBURY										
	999131505	12/08/20		20211381	155873	P	12/21/20	0505101 0581	TRAVEL - IN DISTRICT	56.16
	INVOICE: 999131505									
VENDOR TOTALS					319.41 YTD INVOICED			319.41 YTD PAID		56.16
100080 BIG SANDY RECC										
	5231001NOV20	12/01/20			155810	P	12/10/20	0101987 0622	ELECTRICITY	3,316.54
	INVOICE: 5231001	NOV 2020								
	5231002NOV20	12/01/20			155810	P	12/10/20	0191987 0622	ELECTRICITY	2,150.04
	INVOICE: 5231002	NOV 2020								
	5231006NOV20	12/01/20			155810	P	12/10/20	1151987 0622	ELECTRICITY	4,259.86
	INVOICE: 5231006	NOV 2020								
	5231007NOV20	12/01/20			155810	P	12/10/20	1151987 0622	ELECTRICITY	325.62
	INVOICE: 5231007	NOV 2020								
	5231008NOV20	12/01/20			155810	P	12/10/20	1151987 0622	ELECTRICITY	34.35
	INVOICE: 5231008	NOV 2020								
VENDOR TOTALS					75,694.65 YTD INVOICED			89,305.71 YTD PAID		10,086.41
2713 COALFIELDS TELEPHONE COMPANY										
	1000962DEC20	12/01/20		20211589	155788	P	12/08/20	0301987 0532	162X TELEPHONE& MISCELLANEOUS	117.18
	INVOICE: 1000962	DEC 2020								
	1003520DEC20	12/01/20		20211589	155788	P	12/08/20	1101987 0532	162X TELEPHONE& MISCELLANEOUS	156.24
	INVOICE: 1003520	DEC 2020								
	1003748DEC20	12/01/20		20211589	155788	P	12/08/20	1201987 0532	162X TELEPHONE& MISCELLANEOUS	117.18
	INVOICE: 1003748	DEC 2020								
	1004277DEC20	12/01/20		20211589	155788	P	12/08/20	4851987 0532	162X TELEPHONE& MISCELLANEOUS	117.18
	INVOICE: 1004277	DEC 2020								
	4780024DEC20	12/01/20		20211590	155788	P	12/08/20	0001013 0533	162X ON-LINE NETWORK	1,888.70
	INVOICE: 4780024	DEC 2020								
VENDOR TOTALS					16,775.74 YTD INVOICED			16,775.74 YTD PAID		2,396.48
100081 COLUMBIA GAS OF KY, INC										
	10754364NOV2	12/14/20			155874	P	12/21/20	1201987 0621	NATURAL GAS	207.97
	INVOICE: 10754364	NOV 2020								
	10754365NOV2	12/14/20			155874	P	12/21/20	1201987 0621	NATURAL GAS	1,022.93
	INVOICE: 10754365	NOV 2020								
	10828782NOV2	12/14/20			155874	P	12/21/20	0191987 0621	NATURAL GAS	33.11
	INVOICE: 10828782	NOV 2020								
	12986389NOV2	12/04/20			155819	P	12/15/20	0011087 0621	NATURAL GAS	1,300.30
	INVOICE: 12986389	NOV 2020								
	13657868NOV2	12/07/20			155819	P	12/15/20	0301987 0621	NATURAL GAS	247.67
	INVOICE: 13657868	NOV 2020								
VENDOR TOTALS					7,275.94 YTD INVOICED			7,608.39 YTD PAID		2,811.98

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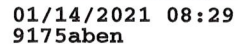
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101339	DAVIDA MARSON									
	999131268	10/23/20		20210079	155789	P	12/08/20	0001052 0581	TRAVEL - IN DISTRICT	186.03
	INVOICE:	999131268								
	VENDOR TOTALS			186.03	YTD INVOICED			186.03	YTD PAID	186.03
11620	DOUBLEKWIK FLEET PROGRAM									
	03394109	12/04/20		20210149	155972	P	12/23/20	0011075 0626	GASOLINE	-1.52
	INVOICE:	03394109								
	03394109	12/04/20			155972	P	12/23/20	9201134 0626	GASOLINE	-26.52
	INVOICE:	03394109								
	03394109	12/04/20			155972	P	12/23/20	0005101 0626	GASOLINE	-3.09
	INVOICE:	03394109								
	03394109	12/04/20			155972	P	12/23/20	9011096 0626	GASOLINE	-.43
	INVOICE:	03394109								
	03394109	12/04/20			155972	P	12/23/20	9011096 0627	DIESEL FUEL	-22.98
	INVOICE:	03394109								
	260189	11/23/20		20210149	155972	P	12/23/20	0011075 0626	GASOLINE	42.00
	INVOICE:	260189								
	347806	11/25/20		20210116	155972	P	12/23/20	0005101 0626	GASOLINE	39.76
	INVOICE:	347806								
	372830	11/11/20		20210116	155972	P	12/23/20	0005101 0626	GASOLINE	18.63
	INVOICE:	372830								
	376423	11/05/20		20210116	155972	P	12/23/20	0005101 0626	GASOLINE	41.88
	INVOICE:	376423								
	376668	12/02/20		20210149	155972	P	12/23/20	0011075 0626	GASOLINE	48.00
	INVOICE:	376668								
	381075	12/02/20		20210116	155972	P	12/23/20	0005101 0626	GASOLINE	66.51
	INVOICE:	381075								
	38524	11/12/20		20210116	155972	P	12/23/20	0005101 0626	GASOLINE	49.27
	INVOICE:	38524								
	385691	11/12/20		20210149	155972	P	12/23/20	0011075 0626	GASOLINE	49.00
	INVOICE:	385691								
	399146	11/18/20		20210116	155972	P	12/23/20	0005101 0626	GASOLINE	46.67
	INVOICE:	399146								
	443183	11/16/20		20210116	155972	P	12/23/20	0005101 0626	GASOLINE	19.77
	INVOICE:	443183								
	901-NOV20	12/06/20		20211680	155972	P	12/23/20	9011096 0627	DIESEL FUEL	2,098.30
	INVOICE:	901-NOV 2020								
	901-NOV20	12/06/20			155972	P	12/23/20	9011096 0626	GASOLINE	39.20
	INVOICE:	901-NOV 2020								
	920-NOV20	12/06/20		20211445	155972	P	12/23/20	9201134 0626	GASOLINE	2,421.89
	INVOICE:	920-NOV 2020								
	VENDOR TOTALS			85,216.91	YTD INVOICED			94,277.50	YTD PAID	4,926.34
754	FLOYD COUNTY SHERIFF									
	999131318	12/09/20			155812	P	12/10/20	0011074 0311	TAX COLLECTION FEES	48,285.88
	INVOICE:	999131318								
	999131319	12/09/20			155811	P	12/10/20	0011074 0311	TAX COLLECTION FEES	4.75
	INVOICE:	999131319								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		288,563.33	YTD	INVOICED			299,609.42	YTD PAID	48,290.63
7561	FORT DEARBORN LIFE INSURANCE									
	FHM905074DC2	12/01/20		20211549	155790	P	12/08/20	0011071 0211	GROUP LIFE INSURANCE	1,382.60
	INVOICE: FHM905074	DEC 2020								
	FHM905074J21	12/22/20		20211679	155973	P	12/23/20	0011071 0211	GROUP LIFE INSURANCE	1,388.80
	INVOICE: FHM905074	JAN 2021								
	VENDOR TOTALS		9,593.90	YTD	INVOICED			9,593.90	YTD PAID	2,771.40
10140	GEARHEART COMMUNICATIONS									
	9591001DEC20	12/01/20		20211602	155813	P	12/10/20	0002118 0533G 663G	ON-LINE NETWORK LAST-MILE	2,390.92
	INVOICE: 9591001	DEC 2020								
	VENDOR TOTALS		8,299.56	YTD	INVOICED			8,299.56	YTD PAID	2,390.92
6710	JONATHAN SCOTT SHANNON									
	999131507	12/21/20		20210883	155875	P	12/21/20	0102104 0581 125G	TRAVEL - IN DISTRICT	296.40
	INVOICE: 999131507									
	VENDOR TOTALS		296.40	YTD	INVOICED			614.37	YTD PAID	296.40
8322	KENTUCKY FRONTIER GAS LLC									
	1032780NOV20	11/25/20			155814	P	12/10/20	0201987 0621	NATURAL GAS	194.78
	INVOICE: 1032780	NOV 2020								
	1045150NOV20	11/25/20			155814	P	12/10/20	0101987 0621	NATURAL GAS	479.52
	INVOICE: 1045150	NOV 2020								
	VENDOR TOTALS		3,426.32	YTD	INVOICED			3,564.03	YTD PAID	674.30
7709	KENTUCKY POWER COMPANY									
	033464NOV20	12/01/20			155815	P	12/10/20	1101987 0622	ELECTRICITY	3,727.21
	INVOICE: 033464	NOV 2020								
	034580NOV20	12/01/20			155815	P	12/10/20	1101987 0622	ELECTRICITY	55.30
	INVOICE: 034580	NOV 2020								
	034994NOV20	12/09/20			155876	P	12/21/20	0301987 0622	ELECTRICITY	61.47
	INVOICE: 034994	NOV 2020								
	036143230NOV	12/03/20			155820	P	12/15/20	0501987 0622	ELECTRICITY	4,429.04
	INVOICE: 036143230	NOV 2020								
	038030NOV20	11/30/20			155791	P	12/08/20	8501987 0622	ELECTRICITY	734.61
	INVOICE: 038030	NOV 2020								
	VENDOR TOTALS		381,003.12	YTD	INVOICED			437,762.89	YTD PAID	9,007.63
9210	LORI BRICKEN									
	999131500	10/24/20		20211335	155877	P	12/21/20	8502053 0580 140F	TRAVEL	150.54
	INVOICE: 999131500									
	VENDOR TOTALS		150.54	YTD	INVOICED			150.54	YTD PAID	150.54



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4618	MAGGIE ALLEN 999131587 INVOICE: 999131587	12/22/20		20211075	155974	P	12/23/20	0011075 0581	TRAVEL - IN DISTRICT	81.10
	VENDOR TOTALS			117.37 YTD INVOICED				117.37 YTD PAID		81.10
100084	MARTIN WATER WORKS 03-1030NOV20 12/03/20 INVOICE: 03-1030 NOV 2020				155821	P	12/15/20	0501987 0411	WATER/SEWAGE	125.91
	03-1030NOV20 12/03/20 INVOICE: 03-1030 NOV 2020				155821	P	12/15/20	0501987 0411	WATER/SEWAGE	125.91
	VENDOR TOTALS			1,458.04 YTD INVOICED				1,568.86 YTD PAID		251.82
10070	MITZI SLONE 999131503 INVOICE: 999131503	12/08/20		20211380	155878	P	12/21/20	0005101 0581	TRAVEL - IN DISTRICT	74.88
	VENDOR TOTALS			351.78 YTD INVOICED				351.78 YTD PAID		74.88
10701	NATASHA FOSTER 999131504 INVOICE: 999131504	12/08/20		20210679	155879	P	12/21/20	0505101 0581	TRAVEL - IN DISTRICT	51.48
	VENDOR TOTALS			258.61 YTD INVOICED				258.61 YTD PAID		51.48
7214	REBECCA SHEPHERD 999131498 INVOICE: 999131498	12/14/20		20210665	155880	P	12/21/20	0005101 0581	TRAVEL - IN DISTRICT	71.18
	VENDOR TOTALS			225.04 YTD INVOICED				225.04 YTD PAID		71.18
7956	RICKY THACKER 999131499 INVOICE: 999131499	10/24/20		20211490	155881	P	12/21/20	8501118 0580	TRAVEL	87.16
	999131499 INVOICE: 999131499	10/24/20		20211490	155881	P	12/21/20	8502053 0580 140F	TRAVEL	8.78
	VENDOR TOTALS			95.94 YTD INVOICED				95.94 YTD PAID		95.94
9484	RITA STUMP 999131333 INVOICE: 999131333	09/29/20		20211534	155822	P	12/15/20	0002123 0581 337F	TRAVEL - IN DISTRICT	111.74
	999131501 INVOICE: 999131501	10/13/20		20211535	155882	P	12/21/20	0002123 0581 337F	TRAVEL - IN DISTRICT	153.86
	VENDOR TOTALS			265.60 YTD INVOICED				368.21 YTD PAID		265.60
11726	SAMANTHA JOHNSON 999131506 INVOICE: 999131506	12/08/20		20211382	155883	P	12/21/20	0005101 0581	TRAVEL - IN DISTRICT	74.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					363.48		YTD INVOICED		363.48	YTD PAID
										74.88
100079	SOUTHERN WATER & SEWER DISTRICT									
	1091250NO20	12/11/20			155975	P	12/23/20	4851987 0411	WATER/SEWAGE	72.95
	INVOICE: 1091250	NO 2020								
	10912650ADJ2	12/07/20			155823	P	12/15/20	4851987 0411	WATER/SEWAGE	706.51
	INVOICE: 10912650	ADJ OCT 20								
	10912650NOV2	12/07/20			155823	P	12/15/20	4851987 0411	WATER/SEWAGE	889.27
	INVOICE: 10912650	NOV 2020								
	12102300NO20	12/11/20			155975	P	12/23/20	9011087 0411	WATER/SEWAGE	30.25
	INVOICE: 12102300	NO 2020								
	12117300NOV2	12/07/20			155823	P	12/15/20	0301987 0411	WATER/SEWAGE	15.70
	INVOICE: 12117300	NOV 2020								
	12325000NO20	12/11/20			155975	P	12/23/20	0211987 0411	WATER/SEWAGE	195.18
	INVOICE: 12325000	NO 2020								
	12405100NOV2	12/07/20			155823	P	12/15/20	0101987 0411	WATER/SEWAGE	16.15
	INVOICE: 12405100	NOV 2020								
	12405100OCTA	12/07/20			155823	P	12/15/20	0101987 0411	WATER/SEWAGE	23.25
	INVOICE: 12405100	OCT ADJ 20								
	12407300ADJO	12/07/20			155823	P	12/15/20	0011087 0411	WATER/SEWAGE	148.47
	INVOICE: 12407300	ADJ OCT 20								
	12407300NOV2	12/07/20			155823	P	12/15/20	0011087 0411	WATER/SEWAGE	178.17
	INVOICE: 12407300	NOV 2020								
	12410120ADJO	12/07/20			155823	P	12/15/20	0101987 0411	WATER/SEWAGE	835.75
	INVOICE: 12410120	ADJ OCT 20								
	12410120NOV2	12/07/20			155823	P	12/15/20	0101987 0411	WATER/SEWAGE	214.26
	INVOICE: 12410120	NOV 2020								
	12410385NOV2	12/07/20			155823	P	12/15/20	1151987 0411	WATER/SEWAGE	533.43
	INVOICE: 12410385	NOV 2020								
	12410390NOV2	12/07/20			155823	P	12/15/20	1151987 0411	WATER/SEWAGE	16.28
	INVOICE: 12410390	NOV 2020								
	13256420NO20	12/11/20			155975	P	12/23/20	0301987 0411	WATER/SEWAGE	310.08
	INVOICE: 13256420	NO 2020								
VENDOR TOTALS										
					24,510.11		YTD INVOICED		31,068.49	YTD PAID
										4,185.70
4818	STACY SHANNON									
	999131497	12/10/20		20210972	155884	P	12/21/20	0001752 0581	TRAVEL - IN DISTRICT	301.08
	INVOICE: 999131497									
VENDOR TOTALS										
					301.08		YTD INVOICED		301.08	YTD PAID
										301.08
10835	SUN LIFE FINANCIAL									
	919715JAN21	12/15/20		20211671	155885	P	12/21/20	0011071 0211	GROUP LIFE INSURANCE	1,870.55
	INVOICE: 919715	JAN 2021								
VENDOR TOTALS										
					13,215.23		YTD INVOICED		13,215.23	YTD PAID
										1,870.55
9097	TERESA GRIFFITH									
	999131320	12/01/20		20210674	155816	P	12/10/20	1152104 0581 125G	TRAVEL - IN DISTRICT	134.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999131320										
VENDOR TOTALS					134.16	YTD INVOICED		134.16	YTD PAID	134.16
8540 THERESA MCKINNEY	999131588	10/29/20		20211623	155976	P	12/23/20	1102887 0581 7110	TRAVEL - IN DISTRICT	73.71
INVOICE: 999131588										
VENDOR TOTALS					443.04	YTD INVOICED		535.84	YTD PAID	73.71
2695 US BANK--ATTN TRUST FINANCE MANAGE	1693409	12/10/20			155817	P	12/10/20	0004112 0832 BD15	INTEREST	678,959.40
INVOICE: 1693409										
VENDOR TOTALS					3,715,787.02	YTD INVOICED		3,715,787.02	YTD PAID	678,959.40
7727 WASTE CONNECTIONS OF KY	5029393	12/01/20			155792	P	12/08/20	9011087 0421	SANITATION SERVICE	294.64
INVOICE: 5029393										
5030271	12/01/20				155792	P	12/08/20	0191987 0421	SANITATION SERVICE	789.47
INVOICE: 5030271										
5030418	12/01/20				155792	P	12/08/20	1151987 0421	SANITATION SERVICE	619.45
INVOICE: 5030416										
5030503	12/01/20				155792	P	12/08/20	0501987 0421	SANITATION SERVICE	199.82
INVOICE: 5030503										
5035589	12/01/20				155792	P	12/08/20	1151987 0421	SANITATION SERVICE	211.24
INVOICE: 5035589										
VENDOR TOTALS					34,796.11	YTD INVOICED		45,565.60	YTD PAID	2,114.62
9619 WES HALBERT	999131502	08/25/20		20210617	155886	P	12/21/20	0001118 0581	FCECA TRAVEL - IN DISTRICT	34.32
INVOICE: 999131502										
VENDOR TOTALS					34.32	YTD INVOICED		34.32	YTD PAID	34.32
REPORT TOTALS										781,712.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	781,712.78

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123120AZ**

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100	AMAZON CAPITAL SERVICES									
	13YCKX16N4N1	11/21/20		20211318	155793	P	12/08/20	0102118 0610	037G GENERAL SUPPLIES	605.15
	INVOICE: 13YCKX16N4N1									
	14H1NM3VKVN6	11/09/20		20210929	155793	P	12/08/20	0001037 0610	GENERAL SUPPLIES	21.49
	INVOICE: 14H1NM3VKVN6									
	17YVWQCX1VJG	11/19/20		20211492	155793	P	12/08/20	0002013 0650	162F SUPPLIES-TECHNOLOGY RELAT	104.86
	INVOICE: 17YVWQCX1VJG									
	17YVWQCXPXJX	11/20/20		20211477	155793	P	12/08/20	0001052 0610	GENERAL SUPPLIES	614.20
	INVOICE: 17YVWQCXPXJX									
	17YVWQCXV9DN	11/20/20		20210896	155793	P	12/08/20	0005101 0610	GENERAL SUPPLIES	418.75
	INVOICE: 17YVWQCXV9DN									
	17YVWQCXV9DN	11/20/20			155793	P	12/08/20	4405101 0610	GENERAL SUPPLIES	64.95
	INVOICE: 17YVWQCXV9DN									
	193CM1D34R7G	12/01/20		20211526	155793	P	12/08/20	0102104 0680	125G WELFARE (FOOD/CLOTHES/UTI	249.18
	INVOICE: 193CM1D34R7G									
	19MY37MR139Y	11/23/20		20211197	155793	P	12/08/20	0002013 0650	162E SUPPLIES-TECHNOLOGY RELAT	-1,961.19
	INVOICE: 19MY37MR139Y									
	1CY1QVXF7YH7	11/24/20		20211511	155793	P	12/08/20	0002123 0650	337F SUPPLIES-TECHNOLOGY RELAT	25.96
	INVOICE: 1CY1QVXF7YH7									
	1G774RXN739X	11/11/20		20211408	155793	P	12/08/20	0002123 0610	337F GENERAL SUPPLIES	9.99
	INVOICE: 1G774RXN739X									
	1G774RXN739X	11/11/20		20211408	155793	P	12/08/20	0002123 0650	337F SUPPLIES-TECHNOLOGY RELAT	108.60
	INVOICE: 1G774RXN739X									
	1LDW4LMFGXTJ	11/20/20		20211506	155793	P	12/08/20	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	749.99
	INVOICE: 1LDW4LMFGXTJ									
	1N73RPW9NLDG	11/10/20		20211031	155793	P	12/08/20	0102170 0610	19SG GENERAL SUPPLIES	33.00
	INVOICE: 1N73RPW9NLDG									
	1NV6RYLJYKKY	11/05/20		20210616	155793	P	12/08/20	0001037 0692	HEALTH SUPPLIES	37.98
	INVOICE: 1NV6RYLJYKKY									
	1PCMKN769J6Q	11/29/20		20211373	155793	P	12/08/20	0102118 0610	094G GENERAL SUPPLIES	931.64
	INVOICE: 1PCMKN769J6Q									
	1PJT1V7X1JHC	11/11/20		20211326	155793	P	12/08/20	0191118 0610	GENERAL SUPPLIES	11.16
	INVOICE: 1PJT1V7X1JHC									
	1PKCYFMD1LHW	11/15/20		20211412	155793	P	12/08/20	1102825 0697	7110 OTHER SUPPLIES & MATERIAL	449.99
	INVOICE: 1PKCYFMD1LHW									
	1Q7L4TKVWV3X	11/06/20		20211340	155793	P	12/08/20	0195101 0650	SUPPLIES-TECHNOLOGY RELAT	168.90
	INVOICE: 1Q7L4TKVWV3X									
	1Q7L4TKVWV3X	11/06/20		20211340	155793	P	12/08/20	1205101 0650	SUPPLIES-TECHNOLOGY RELAT	168.90
	INVOICE: 1Q7L4TKVWV3X									
	1VWC1NNHJXCJ	11/20/20		20211187	155793	P	12/08/20	0002013 0650	162E SUPPLIES-TECHNOLOGY RELAT	200.67
	INVOICE: 1VWC1NNHJXCJ									
	1VWC1NNHJXCJ	11/20/20		20211187	155793	P	12/08/20	0002013 0650	162F SUPPLIES-TECHNOLOGY RELAT	219.31
	INVOICE: 1VWC1NNHJXCJ									
	1W3VXTHW4T7L	11/22/20		20211148	155793	P	12/08/20	0002123 0650	613F SUPPLIES-TECHNOLOGY RELAT	-24.89
	INVOICE: 1W3VXTHW4T7L									
	1X1PR74XM7DP	11/18/20		20211432	155793	P	12/08/20	1152053 0643	140F SUPPLEMENTARY BKS/STUDY G	1,728.29
	INVOICE: 1X1PR74XM7DP									
	1Y1Q7JWL9F4D	11/27/20		20211197	155793	P	12/08/20	0002013 0650	162E SUPPLIES-TECHNOLOGY RELAT	1,857.90
	INVOICE: 1Y1Q7JWL9F4D									

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 123120AZ

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	141,223.35	YTD INVOICED	172,219.91	YTD PAID	6,794.78
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REPORT TOTALS	6,794.78
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,794.78

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123120CC**

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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 123120CC

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	
9941	ADOBE									
	700531556575	11/23/20			2222	M	12/30/20	0002013 0650	162F SUPPLIES-TECHNOLOGY RELAT	381.47
	INVOICE: 700531556575									
	700531634596	11/23/20			2223	M	12/30/20	0002013 0650	162F SUPPLIES-TECHNOLOGY RELAT	381.47
	INVOICE: 700531634596									
	VENDOR TOTALS			762.94 YTD	INVOICED			762.94 YTD	PAID	762.94
11768	FMCSA CLEARINGHOUSE									
	600023831197	10/29/20		20211353	2209	M	12/03/20	0011071 0899	OTHER MISC EXPENDITURES	187.50
	INVOICE: 600023831197									
	VENDOR TOTALS			187.50 YTD	INVOICED			187.50 YTD	PAID	187.50
9755	HILTON GARDEN INN LEXINGTON GEORGETOWN									
	732967670873	10/22/20		20211246	2205	M	12/03/20	9201134 0586	TRAVEL - HOTELS	100.88
	INVOICE: 732967670873									
	VENDOR TOTALS			100.88 YTD	INVOICED			100.88 YTD	PAID	100.88
7027	MARRIOTT LOUISVILLE									
	200167064411	10/12/20		20211141	2199	M	12/03/20	0011075 0586	TRAVEL - HOTELS	327.15
	INVOICE: 200167064411									
	200167064411	10/12/20		20211141	2199	M	12/03/20	0011075 0586	TRAVEL - HOTELS	47.85
	INVOICE: 200167064411									
	200167064429	10/12/20		20211141	2200	M	12/03/20	0011071 0586	TRAVEL - HOTELS	327.15
	INVOICE: 200167064429									
	200167064429	10/12/20		20211141	2200	M	12/03/20	0011071 0586	TRAVEL - HOTELS	47.85
	INVOICE: 200167064429									
	200167064437	10/12/20		20211141	2201	M	12/03/20	0011071 0586	TRAVEL - HOTELS	327.15
	INVOICE: 200167064437									
	200167064437	10/12/20		20211141	2201	M	12/03/20	0011071 0586	TRAVEL - HOTELS	47.85
	INVOICE: 200167064437									
	200167064445	10/12/20		20211141	2202	M	12/03/20	0011071 0586	TRAVEL - HOTELS	327.15
	INVOICE: 200167064445									
	200167064445	10/12/20		20211141	2202	M	12/03/20	0011071 0586	TRAVEL - HOTELS	47.85
	INVOICE: 200167064445									
	200167064452	10/12/20		20211141	2203	M	12/03/20	0011071 0586	TRAVEL - HOTELS	327.15
	INVOICE: 200167064452									
	200167064452	10/12/20		20211141	2203	M	12/03/20	0011071 0586	TRAVEL - HOTELS	47.85
	INVOICE: 200167064452									
	200167064460	10/12/20		20211141	2204	M	12/03/20	0011071 0586	TRAVEL - HOTELS	327.15
	INVOICE: 200167064460									
	200167064460	10/12/20		20211141	2204	M	12/03/20	0011071 0586	TRAVEL - HOTELS	47.85
	INVOICE: 200167064460									
	200214336801	11/09/20		20211401	2212	M	12/08/20	0011071 0586	TRAVEL - HOTELS	845.18
	INVOICE: 200214336801									
	200259957688	11/30/20			2215	M	12/08/20	0011075 0586	TRAVEL - HOTELS	-375.00
	INVOICE: 200259957688									
	200259957696	11/30/20			2216	M	12/08/20	0011071 0586	TRAVEL - HOTELS	-375.00
	INVOICE: 200259957696									

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 123120CC

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	
	200259957704	11/30/20			2217	M	12/08/20	0011071 0586	TRAVEL - HOTELS	-375.00
	INVOICE: 200259957704									
	200259957712	11/30/20			2218	M	12/08/20	0011071 0586	TRAVEL - HOTELS	-375.00
	INVOICE: 200259957712									
	200259957720	11/30/20			2219	M	12/08/20	0011071 0586	TRAVEL - HOTELS	-375.00
	INVOICE: 200259957720									
	200259957738	11/30/20			2220	M	12/08/20	0011071 0586	TRAVEL - HOTELS	-375.00
	INVOICE: 200259957738									
	200890014122	11/23/20		20211401	2213	M	12/08/20	0011071 0586	TRAVEL - HOTELS	-845.18
	INVOICE: 200890014122									
	719213012557	11/09/20		20211401	2214	M	12/08/20	0011071 0586	TRAVEL - HOTELS	12.99
	INVOICE: 719213012557									
	VENDOR TOTALS			12.99 YTD INVOICED				12.99 YTD PAID		12.99
10770	NEARPOD, INC.									
	637016353775	11/16/20		20210130	2221	M	12/30/20	0002013 0650 162E	SUPPLIES-TECHNOLOGY RELAT	120.00
	INVOICE: 637016353775									
	VENDOR TOTALS			61,620.00 YTD INVOICED				61,620.00 YTD PAID		120.00
300405	PBS VIDEO									
	107499505223	11/20/20		20211384	2210	M	12/08/20	0002118 0610 039G	GENERAL SUPPLIES	28.94
	INVOICE: 107499505223									
	VENDOR TOTALS			28.94 YTD INVOICED				28.94 YTD PAID		28.94
4910	US POSTAL SERVICE									
	000460684580	10/22/20		20211240	2196	M	12/03/20	4401118 0531	POSTAGE & PO BOX RENT	487.60
	INVOICE: 000460684580									
	000517130222	10/23/20		20211315	2197	M	12/03/20	0212797 0531 310GM	POSTAGE & PO BOX RENT	300.00
	INVOICE: 000517130222									
	VENDOR TOTALS			2,424.60 YTD INVOICED				2,424.60 YTD PAID		787.60
10120	WAL-MART									
	400003384214	10/07/20		20210923	2206	M	12/03/20	0102104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	97.67
	INVOICE: 400003384214									
	400067658672	10/21/20		20211299	2198	M	12/03/20	110 1990	MISCELLANEOUS REVENUE	100.00
	INVOICE: 400067658672									
	400069861903	10/28/20		20211089	2208	M	12/03/20	0202104 0697 125G	OTHER SUPPLIES & MATERIAL	52.29
	INVOICE: 400069861903									
	400069862083	10/28/20		20211088	2207	M	12/03/20	0202104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	400.00
	INVOICE: 400069862083									
	400075486012	11/19/20		20211306	2211	M	12/08/20	4402104 0697 125G	OTHER SUPPLIES & MATERIAL	50.00
	INVOICE: 400075486012									
	VENDOR TOTALS			1,693.13 YTD INVOICED				1,693.13 YTD PAID		699.96
									REPORT TOTALS	2,700.81

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 123120CC

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
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	28	2,700.81

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123120EF**

12/21/2020 11:49
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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 853		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE ERR
APPROVED PAID INVOICES								
5439	00000 KENTUCKY WORKERS	999131508 999131508		123120EF		14,994.53	.00	.00 17
CASH 10	2021/06	INV 12/21/2020	SEP-CHK: N	DISC: .00			0011071 0260	14,994.53 1099:
ACCT 6101CT	DEPT	DUE 12/31/2020	DESC:4TH QUARTER	WORKER'S COMPENSATION				
1 APPROVED PAID INVOICES			TOTAL			14,994.53		
1 INVOICE(S)			REPORT POST TOTAL			14,994.53		

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FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

P 2
 apinvent

CLERK: 9175aben BATCH: 853

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2021 06	0011071	1 -001-2311-470-00-0260 -	WORKMENS COMPEN	14,994.53	-358,526.32
REPORT TOTALS				14,994.53	

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 6 188 API 0011071-0260	12/21/2020	CK	1 005439		999131508	WORKMENS COMPENSATION 4TH QUARTER WORKER'S COMPENSAT	Y	14,994.53	
						GENERAL LEDGER TOTAL		14,994.53	.00
API 10-7421	12/21/2020	W 123120EF B 853				ACCOUNTS PAYABLE			14,994.53
						SYSTEM GENERATED ENTRIES TOTAL		.00	14,994.53
						JOURNAL 2021/06/188 TOTAL		14,994.53	14,994.53
2021 6 188 API 10-7602	12/21/2020	W 123120EF B 853				EXPENDITURES CONTROL		14,994.53	

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021	6	188	12/21/2020	ACCOUNTS PAYABLE		14,994.53
	10-7421					EXPENDITURES CONTROL	14,994.53	
	10-7602							
						FUND TOTAL	14,994.53	14,994.53

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 25TH, 2021***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
DECEMBER 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	\$ 10,245,059.17	\$ 100,124.50	\$ 30,257.80	\$ 479,897.47	\$ (425,060.13)	\$ 3,208,810.99	\$ 1,653,581.09	\$ 41,079.33	\$ -	15,333,750.22

6. Bank balance close of month	15,501,750.52
7. Outstanding Checks (-)	168,000.30
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	15,333,750.22
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 6

P 1
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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	2,834,859.59	10,245,059.17
10	6101SI	CASH IN BANK GF SELF INSURANCE	-24,792.29	80,907.83
10	6102	CASH IN PAYROLL CLEARING ACCT	-13.01	116.03
10	6301	ESTIMATED REVENUES	.00	54,250,460.65
	TOTAL ASSETS		2,810,054.29	64,576,543.68
LIABILITIES				
10	7421VC	ACCT PAYABLE - VERITUAL CARD	-8,785.33	-8,785.33
10	7461	ACCR SALARIES & BENEFT PAYABLE	24,769.38	-73,752.75
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-885.86	-4,116.33
10	7601	APPROPRIATIONS	.00	-54,250,460.65
10	7603	PURCHASE OBLIGATIONS	-95,258.41	678,417.62
	TOTAL LIABILITIES		-80,160.22	-53,658,697.44
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,042,810.82	-23,749,238.50
10	7602	EXPENDITURES CONTROL	1,217,658.34	13,509,809.88
10	8753	ASSIGNED-PURCH OBL - CURRENT	95,258.41	-678,417.62
	TOTAL FUND BALANCE		-2,729,894.07	-10,917,846.24
	TOTAL LIABILITIES + FUND BALANCE		-2,810,054.29	-64,576,543.68

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**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2021 6**
P 2
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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-10,802.11	100,124.50
	20	6301	ESTIMATED REVENUES	.00	16,883,880.25
TOTAL ASSETS				-10,802.11	16,984,004.75
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-16,883,880.25
	20	7603	PURCHASE OBLIGATIONS	-108,946.88	544,222.14
TOTAL LIABILITIES				-108,946.88	-16,339,658.11
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,371,795.56	-7,629,062.05
	20	7602	EXPENDITURES CONTROL	2,382,597.67	7,528,937.55
	20	8753	ASSIGNED-PURCH OBL - CURRENT	108,946.88	-544,222.14
TOTAL FUND BALANCE				119,748.99	-644,346.64
TOTAL LIABILITIES + FUND BALANCE				10,802.11	-16,984,004.75

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**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2021 6**
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glbalsht

FUND: 21	DIST	ACTIVITY (SPEC	REV ANN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-699.87	30,257.80
	21	6301	ESTIMATED REVENUES	.00	43,253.18
TOTAL ASSETS				-699.87	73,510.98
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-43,253.18
	21	7603	PURCHASE OBLIGATIONS	828.46	2,865.14
TOTAL LIABILITIES				828.46	-40,388.04
FUND BALANCE					
	21	6302	REVENUES CONTROL	-454.79	-43,707.97
	21	7602	EXPENDITURES CONTROL	1,154.66	13,450.17
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-828.46	-2,865.14
TOTAL FUND BALANCE				-128.59	-33,122.94
TOTAL LIABILITIES + FUND BALANCE				699.87	-73,510.98

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**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2021 6**
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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	514,965.21
	TOTAL ASSETS		.00	514,965.21
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-109,103.69
25	7602	EXPENDITURES CONTROL	.00	88,126.98
25	8737	RESTRICTED - OTHER	.00	-493,988.50
	TOTAL FUND BALANCE		.00	-514,965.21
	TOTAL LIABILITIES + FUND BALANCE		===== .00	===== -514,965.21

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**FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 6**

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	51.78	479,897.47
	31	6301	ESTIMATED REVENUES	.00	500,433.00
TOTAL ASSETS				51.78	980,330.47
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
TOTAL LIABILITIES				.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-51.78	-250,551.19
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
TOTAL FUND BALANCE				-51.78	-479,897.47
TOTAL LIABILITIES + FUND BALANCE				-51.78	-980,330.47

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 6

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-678,844.40	-425,060.13
	32	6301	ESTIMATED REVENUES	.00	4,583,962.00
		TOTAL ASSETS		-678,844.40	4,158,901.87
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,583,962.00
		TOTAL LIABILITIES		.00	-4,583,962.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-.69	-3,176,528.47
	32	7602	EXPENDITURES CONTROL	678,845.09	3,604,650.53
	32	8737	RESTRICTED - OTHER	.00	-62.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
		TOTAL FUND BALANCE		678,844.40	425,060.13
TOTAL LIABILITIES + FUND BALANCE				678,844.40	-4,158,901.87

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 6



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FUND: 360 CONSTRUCTION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK - GENERAL FUND	-550,701.12	3,208,810.99
		TOTAL ASSETS	-550,701.12	3,208,810.99
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-190,973.66	643,328.19
		TOTAL LIABILITIES	-190,973.66	643,328.19
FUND BALANCE				
	36	7602 EXPENDITURES CONTROL	550,701.12	4,585,259.14
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
	36	8753 ASSIGNED-PURCH OBL - CURRENT	190,973.66	-643,328.19
		TOTAL FUND BALANCE	741,674.78	-3,852,139.18
		TOTAL LIABILITIES + FUND BALANCE	=====550,701.12=====	===== -3,208,810.99=====

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**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2021 6**
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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	-678,845.09	-4,759,202.48
	40	7602	EXPENDITURES CONTROL	678,845.09	4,759,202.48
		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 6

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	83,475.75	1,653,581.09
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			83,475.75	8,590,875.01
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	-140,866.23	754,597.42
51	7700O	DEFERRED INFLOW OPEB	.00	-120,753.00
51	7700P	DEFERRED INFLOW PENSION	.00	-71,716.00
TOTAL LIABILITIES			-140,866.23	-7,461,772.19
FUND BALANCE				
51	6302	REVENUES CONTROL	-389,515.80	-4,109,546.75
51	7602	EXPENDITURES CONTROL	306,040.05	2,405,091.35
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	140,866.23	-754,597.42
TOTAL FUND BALANCE			57,390.48	-1,129,102.82
TOTAL LIABILITIES + FUND BALANCE			-83,475.75	-8,590,875.01
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 6

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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	-5,194.02	41,079.33
52	6301	ESTIMATED REVENUES	.00	126,729.44
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,267.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	12,191.00
TOTAL ASSETS			-5,194.02	184,266.77
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	7603	PURCHASE OBLIGATIONS	850.00	850.00
52	7700O	DEFERRED INFLOW OPEB	.00	-4,497.00
52	7700P	DEFERRED INFLOW PENSION	.00	-2,671.00
TOTAL LIABILITIES			850.00	-191,864.44
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-66,046.44
52	7602	EXPENDITURES CONTROL	5,194.02	24,967.11
52	8737O	RESTRICTED-OTHER OPEB	.00	11,579.00
52	8737P	RESTRICTED-OTHER PENSION	.00	37,948.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-850.00	-850.00
TOTAL FUND BALANCE			4,344.02	7,597.67
TOTAL LIABILITIES + FUND BALANCE			5,194.02	-184,266.77

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 6

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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 6
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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
			=====	=====

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 25TH, 2021***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

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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	3,338,801.59	.00	1,448,607.63	3,532,111.01	4,550,000.00	1,017,888.99
1111 PROP AIR	12,189.21	.00	.00	.00	.00	.00
1111 PROP TAX I	311,993.07	.00	93,054.76	320,112.60	325,000.00	4,887.40
1111 PROP TAX T	294,396.58	.00	66,577.97	279,401.50	390,000.00	110,598.50
1111 PROP TAX W	22,524.52	.00	6.80	25,914.98	22,000.00	-3,914.98
1115 DLQ TAX	449,108.18	.00	10,949.05	358,493.81	525,000.00	166,506.19
1117 MV TAX	655,020.22	.00	119,577.42	662,075.80	1,600,000.00	937,924.20
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	158.28	158.28	2,000,000.00	1,999,841.72
TOTAL AD VALOREM TAXES	5,110,398.76	.00	1,738,931.91	5,178,290.47	9,677,000.00	4,498,709.53
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	5,803.21	.00	.00	-80.00	8,000.00	8,080.00
TOTAL PENALTIES & INTEREST ON TAXES	5,803.21	.00	.00	-80.00	8,000.00	8,080.00
OTHER TAXES						
1191 OMIT TAX	42,683.94	.00	.00	6,385.20	40,000.00	33,614.80
TOTAL OTHER TAXES	42,683.94	.00	.00	6,385.20	40,000.00	33,614.80
EARNINGS ON INVESTMENTS						
1510 INTEREST	85,872.00	.00	3,136.13	16,050.96	30,000.00	13,949.04
TOTAL EARNINGS ON INVESTMENTS	85,872.00	.00	3,136.13	16,050.96	30,000.00	13,949.04
FOOD SERVICE						
1637 VENDING	828.58	.00	53.98	53.98	1,000.00	946.02

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	828.58	.00	53.98	53.98	1,000.00	946.02
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,420.00	.00	400.00	6,580.00	5,000.00	-1,580.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,420.00	.00	400.00	6,580.00	5,000.00	-1,580.00
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	115.00	.00	.00	15.00	.00	-15.00
1980 PRYR REFND	1,676.43	.00	138,201.97	196,751.69	2,843.00	-193,908.69
1990 MISC REV	14,923.15	.00	-6.75	3,737.48	15,000.00	11,262.52
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,714.58	.00	138,195.22	200,504.17	17,843.00	-182,661.17
TOTAL REVENUE FROM LOCAL SOURCES	5,263,721.07	.00	1,880,717.24	5,407,784.78	9,778,843.00	4,371,058.22
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	13,472,985.00	.00	2,089,300.00	13,094,282.00	25,071,595.00	11,977,313.00
TOTAL STATE PROGRAM	13,472,985.00	.00	2,089,300.00	13,094,282.00	25,071,595.00	11,977,313.00
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 6

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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	60,177.56	116,000.00	55,822.44
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,809.83	.00	10,039.62	60,177.56	116,000.00	55,822.44
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	13,529,094.83	.00	2,099,339.62	13,154,459.56	38,851,561.00	25,697,101.44
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	54,611.04	.00	62,753.96	92,437.51	100,000.00	7,562.49
TOTAL FEDERAL REIMBURSEMENT	54,611.04	.00	62,753.96	92,437.51	100,000.00	7,562.49
TOTAL REVENUE FROM FEDERAL SOURCES	54,611.04	.00	62,753.96	92,437.51	235,000.00	142,562.49
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 6

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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	18,847,426.94	.00	4,042,810.82	18,655,181.85	49,156,404.00	30,501,222.15
TOTAL REVENUE	25,486,281.23	.00	4,042,810.82	23,749,238.50	54,250,460.65	30,501,222.15

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,600,020.48	.00	31,781.90	4,441,713.64	17,192,534.98	12,750,821.34
0200	461,137.24	.00	109,466.88	430,225.08	2,188,455.98	1,758,230.90
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	91,713.05	2,585.00	3,235.60	59,833.60	143,775.60	81,357.00
0400	16,710.97	8,869.45	4,227.59	30,205.11	66,016.66	26,942.10
0500	14,251.06	17,710.65	8,580.79	10,790.99	131,216.77	102,715.13
0600	112,415.94	24,186.14	2,608.58	96,204.90	257,862.47	137,471.43
0700	.00	.00	.00	.00	.00	.00
0800	4,016.89	680.00	252.40	285.97	22,753.41	21,787.44
TOTAL 1000 INSTRUCTION	7,300,265.63	54,031.24	160,153.74	5,069,259.29	30,340,615.87	25,217,325.34
2100 STUDENT SUPPORT SERVICES						
0100	314,575.83	.00	61,146.00	289,193.35	800,234.19	511,040.84
0200	46,396.33	.00	9,654.98	46,118.71	147,098.57	100,979.86
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	2,503.00	30.00	499.00	3,607.02	42,514.10	38,877.08
0400	.00	.00	.00	.00	.00	.00
0500	20,835.79	2,501.24	.00	4,016.55	28,361.28	21,843.49
0600	51,186.60	6,767.15	4,921.92	49,545.21	73,422.24	17,109.88
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	435,497.55	9,298.39	76,221.90	392,480.84	1,379,630.38	977,851.15
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	375,980.85	.00	73,258.33	395,577.59	846,236.57	450,658.98
0200	55,822.41	.00	10,502.57	58,762.52	150,307.51	91,544.99
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	1,359.00	394.00	199.00	299.00	11,465.00	10,772.00
0400	2,384.00	216.61	.00	1,083.39	2,500.00	1,200.00
0500	62,147.20	16,669.98	7,465.08	41,932.00	113,960.48	55,358.50
0600	132,839.16	17,377.03	2,204.19	44,381.81	139,251.30	77,492.46
0700	.00	.00	.00	2,780.81	2,780.81	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	630,532.62	34,657.62	93,629.17	544,817.12	1,661,201.67	1,081,726.93
2300 DISTRICT ADMIN SUPPORT						
0100	146,211.43	.00	24,228.56	144,629.38	292,049.97	147,420.59
0200	640,664.65	.00	39,958.33	508,307.30	84,998.00	-423,309.30
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	370,797.83	4,760.00	61,099.07	333,783.80	636,195.37	297,651.57

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	24,705.74	12,760.45	4,338.62	30,048.99	49,096.76	6,287.32
0500	278,387.35	12,088.55	851.11	308,011.96	265,601.34	-54,499.17
0600	33,228.18	3,406.28	1,241.41	23,851.61	15,415.31	-11,842.58
0700	.00	.00	.00	.00	.00	.00
0800	1,019.42	1,275.00	262.50	38,272.50	100.00	-39,447.50
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,495,014.60	34,290.28	131,979.60	1,386,905.54	1,443,456.75	22,260.93
2400 SCHOOL ADMIN SUPPORT						
0100	1,153,117.57	.00	246,290.86	1,211,956.39	2,958,678.01	1,746,721.62
0200	113,018.29	.00	23,715.77	113,887.50	338,286.43	224,398.93
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	2,709.94	3,094.69	3,290.06	15,000.00	9,000.00
0500	943.13	549.13	.00	87.36	3,136.49	2,500.00
0600	130.00	.00	.00	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	1,267,510.96	3,259.07	273,101.32	1,331,350.80	4,634,572.35	3,299,962.48
2500 BUSINESS SUPPORT SERVICES						
0100	256,752.68	.00	42,272.87	256,601.18	523,021.80	266,420.62
0200	30,106.53	.00	4,688.25	28,733.89	75,885.00	47,151.11
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	39,045.07	4,819.00	16,691.27	35,714.89	71,777.00	31,243.11
0400	2,712.59	4,859.85	-740.07	3,305.45	7,399.51	-765.79
0500	5,218.30	595.70	1,527.00	1,988.70	120,701.14	118,116.74
0600	14,920.57	6,188.99	6,754.28	23,736.44	30,746.00	820.57
0700	.00	.00	.00	.00	.00	.00
0800	19,062.15	480.00	.00	20.00	20,000.00	19,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	367,817.89	16,943.54	71,193.60	350,100.55	1,031,530.45	664,486.36
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	855,463.66	.00	139,348.91	804,991.65	1,835,638.14	1,030,646.49
0200	266,136.72	.00	45,228.05	252,909.94	624,714.39	371,804.45
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	292,803.79	20,623.22	35,349.65	149,719.64	258,590.00	88,247.14
0400	374,175.01	84,432.12	20,701.19	277,922.97	656,855.82	294,500.73
0500	453,020.81	185.64	1,471.55	398,635.05	480,579.79	81,759.10
0600	1,091,357.66	158,315.44	45,588.00	716,906.10	2,149,253.16	1,274,031.62
0700	106,591.63	5,250.00	.00	30,085.28	80,000.00	44,664.72
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	3,439,888.28	268,806.42	287,687.35	2,631,170.63	6,445,526.30	3,545,549.25
2700 STUDENT TRANSPORTATION						
0100	949,066.87	.00	109,753.40	892,399.14	2,314,327.80	1,421,928.66
0200	272,745.40	.00	31,617.18	255,794.63	752,040.62	496,245.99
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	7,659.15	7,636.59	1,869.36	6,384.75	24,781.71	10,760.37
0400	15,189.28	4,377.23	-32,311.07	-16,353.21	43,500.00	55,475.98
0500	391,334.85	500.00	.00	431,965.00	449,211.00	16,746.00
0600	276,726.57	59,222.92	1,022.53	71,228.40	583,455.00	453,003.68
0700	.00	.00	.00	.00	.00	.00
0800	3,049.34	1,387.02	11,740.26	12,753.24	131,599.76	117,459.50
TOTAL 2700 STUDENT TRANSPORTATION	1,915,771.46	73,123.76	123,691.66	1,654,171.95	4,808,915.89	3,081,620.18
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	.00	37,532.00	559,239.81	521,707.81
TOTAL 5200 FUND TRANSFERS	45,039.00	.00	.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	17,009,060.22	494,410.32	1,217,658.34	13,509,809.88	54,250,460.65	40,246,240.45
TOTAL FOR GENERAL FUND (1)	8,477,221.01	-494,410.32	2,825,152.48	10,239,428.62	.00	-9,745,018.30

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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	2,186.49	.00	36.39	274.76	.00	-274.76
TOTAL EARNINGS ON INVESTMENTS	2,186.49	.00	36.39	274.76	.00	-274.76
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	84,454.91	.00	64,056.48	222,396.21	218,378.50	-4,017.71
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	600.00	.00	.00	.00	.00	.00
1980 PRYR REFND	950.00	.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	92,438.95	.00	64,056.48	209,072.25	218,378.50	9,306.25
TOTAL REVENUE FROM LOCAL SOURCES	94,625.44	.00	64,092.87	209,347.01	218,378.50	9,031.49
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	1,495,264.00	1,495,264.00	1,495,264.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	1,495,264.00	1,495,264.00	1,495,264.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	13,500.00	.00	.00	753.91	.00	-753.91
TOTAL EXPENDITURE REIMBURSEMENTS	13,500.00	.00	.00	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	1,707,556.33	.00	123,195.15	1,813,575.24	1,909,118.36	95,543.12
TOTAL RESTRICTED	1,707,556.33	.00	123,195.15	1,813,575.24	1,909,118.36	95,543.12
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	1,721,056.33	.00	1,618,459.15	3,309,593.15	3,404,382.36	94,789.21
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,374,956.75	.00	689,243.54	4,022,652.12	9,486,746.88	5,464,094.76
TOTAL RESTRICTED THROUGH THE STATE	2,374,956.75	.00	689,243.54	4,022,652.12	9,486,746.88	5,464,094.76
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	49,937.77	673,000.00	623,062.23
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	49,937.77	673,000.00	623,062.23
TOTAL REVENUE FROM FEDERAL SOURCES	2,374,956.75	.00	689,243.54	4,072,589.89	10,159,746.88	6,087,156.99
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	45,039.00	.00	.00	37,532.00	105,000.00	67,468.00
5231 FROM TII	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	45,039.00	.00	.00	37,532.00	105,000.00	67,468.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	45,039.00	.00	.00	37,532.00	105,000.00	67,468.00
TOTAL RECEIPTS	4,235,677.52	.00	2,371,795.56	7,629,062.05	13,887,507.74	6,258,445.69
TOTAL REVENUE	4,235,677.52	.00	2,371,795.56	7,629,062.05	13,887,507.74	6,258,445.69

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,391,155.88	.00	1,900,833.27	3,215,796.76	6,602,385.77	3,386,589.01
0200	456,475.90	.00	131,645.77	546,575.32	1,865,387.62	1,318,812.30
0300	150,429.41	50,432.38	9,581.58	150,997.98	234,961.33	33,530.97
0400	29,282.03	33,957.18	5,302.22	31,679.97	81,694.04	16,056.89
0500	110,404.87	11,507.90	5,164.82	15,606.16	192,241.98	165,127.92
0600	1,113,478.26	319,433.87	91,191.35	2,088,130.63	1,729,874.62	-677,689.88
0700	95,522.33	7,000.00	.00	27,139.19	59,147.02	25,007.83
0800	9,525.61	500.00	.00	.00	37,457.76	36,957.76
TOTAL 1000 INSTRUCTION						
	3,356,274.29	422,831.33	2,143,719.01	6,075,926.01	10,803,150.14	4,304,392.80
2100 STUDENT SUPPORT SERVICES						
0100	10,779.04	.00	6,135.28	24,541.12	78,542.78	54,001.66
0200	3,121.28	.00	1,028.03	4,156.50	12,848.05	8,691.55
0300	.00	.00	369.00	369.00	2,756.25	2,387.25
0400	.00	.00	.00	201.55	.00	-201.55
0500	5,345.13	925.00	300.00	3,508.64	12,200.69	7,767.05
0600	17,630.66	1,284.91	.00	23,705.50	30,360.43	5,370.02
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES						
	36,876.11	2,209.91	7,832.31	56,482.31	136,708.20	78,015.98
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	392,293.21	.00	92,859.70	423,589.41	1,072,328.92	648,739.51
0200	119,470.17	.00	27,994.90	125,012.65	342,012.70	217,000.05
0280	.00	.00	.00	.00	.00	.00
0300	23,805.68	9,909.49	4,513.05	18,634.39	34,580.21	6,036.33
0400	.00	216.61	.00	683.39	.00	-900.00
0500	21,691.68	11,927.12	424.92	2,359.61	57,531.31	43,244.58
0600	206,957.78	28,299.65	31,421.93	207,265.75	29,033.42	-206,531.98
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						
	764,218.52	103,087.18	157,214.50	795,814.20	1,740,486.56	841,585.18
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	.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	.00	122,001.13	.00	-122,001.13
3200 DAY CARE OPERATIONS						
0100	.00	.00	601.46	2,719.64	.00	-2,719.64
0200	.00	.00	194.23	847.31	.00	-847.31
0600	.00	.00	.00	801.16	3,000.00	2,198.84
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	.00	795.69	4,368.11	3,000.00	-1,368.11
3300 COMMUNITY SERVICES						
0100	276,941.18	.00	52,620.33	283,419.12	649,255.02	365,835.90
0200	84,600.93	.00	17,777.44	90,169.87	277,301.09	187,131.22
0300	9,029.06	.00	159.00	4,388.00	34,005.00	29,617.00
0400	489.13	1,183.65	249.40	1,064.55	2,848.20	600.00
0500	3,732.66	3,473.50	430.56	1,042.90	19,043.00	14,526.60
0600	35,800.66	10,936.57	1,799.43	46,768.96	123,210.34	65,504.81
0700	.00	.00	.00	.00	.00	.00
0800	51.79	500.00	.00	.00	6,406.19	5,906.19
TOTAL 3300 COMMUNITY SERVICES	410,645.41	16,093.72	73,036.16	426,853.40	1,112,068.84	669,121.72
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	4,568,014.33	544,222.14	2,382,597.67	7,528,937.55	13,887,507.74	5,814,348.05
TOTAL FOR SPECIAL REVENUE (2)	-332,336.81	-544,222.14	-10,802.11	100,124.50	.00	444,097.64

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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	33,105.98	.00	454.79	2,327.64	1,872.85	-454.79
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	454.79	8,084.80	7,630.01	-454.79
TOTAL REVENUE FROM LOCAL SOURCES	33,105.98	.00	454.79	8,084.80	7,630.01	-454.79
TOTAL RECEIPTS	33,105.98	.00	454.79	8,084.80	7,630.01	-454.79
TOTAL REVENUE	69,354.07	.00	454.79	43,707.97	43,253.18	-454.79

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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	.00	718.56	1,600.19	881.63
0500	1,008.96	150.00	.00	.00	2,643.33	2,493.33
0600	8,233.82	752.16	449.99	2,036.54	9,763.08	6,974.38
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,013.90	3,013.90
TOTAL 1000 INSTRUCTION	9,487.78	902.16	449.99	3,399.66	21,247.32	16,945.50
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	11,351.86	.00	630.96	1,734.27	2,751.36	1,017.09
0500	2,869.03	1,716.35	73.71	2,109.93	6,378.74	2,552.46
0600	6,601.21	246.63	.00	4,206.31	12,250.20	7,797.26
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,818.95	1,962.98	704.67	10,050.51	22,005.86	9,992.37
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	32,306.73	2,865.14	1,154.66	13,450.17	43,253.18	26,937.87
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	37,047.34	-2,865.14	-699.87	30,257.80	.00	-27,392.66

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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	43,940.98	.00	-43,940.98
1637 VENDING	.00	.00	.00	3,605.72	.00	-3,605.72
TOTAL FOOD SERVICE	.00	.00	.00	47,546.70	.00	-47,546.70
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	12,511.00	.00	-12,511.00
1730 CLUB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	7,273.50	.00	-7,273.50
1790 OTH DIS	.00	.00	.00	38,277.49	.00	-38,277.49
TOTAL STUDENT ACTIVITIES	.00	.00	.00	58,061.99	.00	-58,061.99
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	3,495.00	.00	-3,495.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,495.00	.00	-3,495.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	109,103.69	.00	-109,103.69
TOTAL RECEIPTS	.00	.00	.00	109,103.69	.00	-109,103.69
TOTAL REVENUE	.00	.00	.00	109,103.69	.00	-109,103.69

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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	17,268.46	.00	-17,268.46
0500	.00	.00	.00	400.00	.00	-400.00
0600	.00	.00	.00	33,698.59	.00	-33,698.59
0800	.00	.00	.00	34,994.84	.00	-34,994.84
TOTAL 1000 INSTRUCTION	.00	.00	.00	86,361.89	.00	-86,361.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	1,300.00	.00	-1,300.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	1,300.00	.00	-1,300.00
2700 STUDENT TRANSPORTATION						
0800	.00	.00	.00	465.09	.00	-465.09
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	465.09	.00	-465.09
TOTAL EXPENDITURES	.00	.00	.00	88,126.98	.00	-88,126.98
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	20,976.71	.00	-20,976.71

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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	395.90	.00	51.78	334.19	.00	-334.19
TOTAL EARNINGS ON INVESTMENTS	395.90	.00	51.78	334.19	.00	-334.19
TOTAL REVENUE FROM LOCAL SOURCES	395.90	.00	51.78	334.19	.00	-334.19
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	255,535.90	.00	51.78	250,551.19	500,433.00	249,881.81
TOTAL REVENUE	255,535.90	.00	51.78	250,551.19	500,433.00	249,881.81

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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)	255,535.90	.00	51.78	250,551.19	.00	-250,551.19

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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	1,897,148.00	.00	.00	1,833,116.00	1,833,116.00	.00
TOTAL AD VALOREM TAXES	1,897,148.00	.00	.00	1,833,116.00	1,833,116.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	35.08	.00	.69	4.47	.00	-4.47
TOTAL EARNINGS ON INVESTMENTS	35.08	.00	.69	4.47	.00	-4.47
TOTAL REVENUE FROM LOCAL SOURCES	1,897,183.08	.00	.69	1,833,120.47	1,833,116.00	-4.47
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						
3,087,567.08		.00	.69	3,176,528.47	4,583,962.00	1,407,433.53
TOTAL REVENUE						
3,087,567.08		.00	.69	3,176,528.47	4,583,962.00	1,407,433.53

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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	3,602,091.76	.00	678,845.09	3,604,650.53	4,559,586.91	954,936.38
TOTAL 5200 FUND TRANSFERS	3,602,091.76	.00	678,845.09	3,604,650.53	4,559,586.91	954,936.38
TOTAL EXPENDITURES	3,602,091.76	.00	678,845.09	3,604,650.53	4,583,962.00	979,311.47
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-514,524.68	.00	-678,844.40	-428,122.06	.00	428,122.06

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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	155,486.89	.00	14,712.88	36,559.16	.00	-36,559.16
0400	133,438.50	689,738.19	535,988.24	4,363,059.98	.00	-5,052,798.17
0500	1,320.80	.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	290,217.03	643,328.19	550,701.12	4,585,259.14	.00	-5,228,587.33
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	290,217.03	643,328.19	550,701.12	4,585,259.14	.00	-5,228,587.33
TOTAL FOR CONSTRUCTION FUND (360)	-290,217.03	-643,328.19	-550,701.12	-4,585,259.14	.00	5,228,587.33

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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	3,602,091.76	.00	678,845.09	3,604,650.53	5,013,826.72	1,409,176.19
TOTAL INTERFUND TRANSFERS	3,602,091.76	.00	678,845.09	3,604,650.53	5,013,826.72	1,409,176.19
TOTAL OTHER RECEIPTS	3,602,091.76	.00	678,845.09	4,759,202.48	5,013,826.72	254,624.24
TOTAL RECEIPTS	3,602,091.76	.00	678,845.09	4,759,202.48	5,013,826.72	254,624.24
TOTAL REVENUE	3,602,091.76	.00	678,845.09	4,759,202.48	5,013,826.72	254,624.24

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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	3,602,091.76	.00	678,845.09	3,631,000.53	5,013,826.72	1,382,826.19
0900	.00	.00	.00	1,128,201.95	.00	-1,128,201.95
TOTAL 5100 DEBT SERVICE	3,602,091.76	.00	678,845.09	4,759,202.48	5,013,826.72	254,624.24
TOTAL EXPENDITURES	3,602,091.76	.00	678,845.09	4,759,202.48	5,013,826.72	254,624.24
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	12,806.06	.00	373.21	1,976.55	3,400.00	1,423.45
TOTAL EARNINGS ON INVESTMENTS	12,806.06	.00	373.21	1,976.55	3,400.00	1,423.45
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	75,101.75	.00	.00	3,410.00	130,000.00	126,590.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	27,169.26	.00	2,420.85	2,420.85	50,000.00	47,579.15
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	102,271.01	.00	2,420.85	5,830.85	180,000.00	174,169.15
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	115,077.07	.00	2,794.06	7,807.40	183,400.00	175,592.60
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	1,908,845.89	.00	386,721.74	2,651,441.74	4,453,017.42	1,801,575.68
TOTAL RESTRICTED THROUGH THE STATE	1,908,845.89	.00	386,721.74	2,651,441.74	4,453,017.42	1,801,575.68
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	1,908,845.89	.00	386,721.74	2,651,441.74	4,453,017.42	1,801,575.68
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	2,026,563.92	.00	389,515.80	2,664,865.14	5,004,317.42	2,339,452.28
TOTAL REVENUE	3,303,757.44	.00	389,515.80	4,109,546.75	6,444,461.61	2,334,914.86

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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	644,690.42	.00	124,693.81	764,510.66	1,731,224.52	966,713.86
0200	180,377.03	.00	36,760.56	221,334.50	491,655.31	270,320.81
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	15,375.00	.00	3,275.00	16,373.25	20,425.00	4,051.75
0400	5,818.77	3,208.54	736.03	4,691.46	17,023.07	9,123.07
0500	7,332.47	7,615.26	538.82	16,529.66	57,347.62	33,202.70
0600	1,268,435.87	732,176.80	140,035.83	1,363,053.98	3,021,750.74	926,519.96
0700	8,089.00	6,849.74	.00	18,444.92	34,210.00	8,915.34
0800	2,289.33	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	2,132,407.89	754,597.42	306,040.05	2,405,091.35	6,153,461.61	2,993,772.84
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	2,132,407.89	754,597.42	306,040.05	2,405,091.35	6,444,461.61	3,284,772.84
TOTAL FOR FOOD SERVICE FUND (51)	1,171,349.55	-754,597.42	83,475.75	1,704,455.40	.00	-949,857.98

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AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	79,912.95	.00	.00	63,546.44	63,546.44	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	51,034.00	.00	.00	2,500.00	63,183.00	60,683.00
TOTAL COMMUNITY SERVICE ACTIVITIES	51,034.00	.00	.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	51,034.00	.00	.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	51,034.00	.00	.00	2,500.00	63,183.00	60,683.00
TOTAL REVENUE	130,946.95	.00	.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	30,894.00	.00	3,990.00	18,742.80	71,879.92	53,137.12
0200	8,214.83	.00	1,204.02	5,599.31	19,418.08	13,818.77
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	2,111.50	850.00	.00	600.00	18,526.44	17,076.44
0700	.00	.00	.00	.00	4,000.00	4,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	41,220.33	850.00	5,194.02	24,967.11	126,729.44	100,912.33
TOTAL EXPENDITURES	41,220.33	850.00	5,194.02	24,967.11	126,729.44	100,912.33
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	89,726.62	-850.00	-5,194.02	41,079.33	.00	-40,229.33

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 6
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
December 31st, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 25th, 2021***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
DEC 2020

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 21,107.69	\$ 18,727.18	\$ 28,989.58	\$ 93,960.97	\$ 101,628.28	\$ 59,459.11	\$ 29,666.12	\$ 40,530.90
2. Total Receipts	\$ 683.24	\$ 233.92	\$ 371.26	\$ 2,965.01	\$ 2,788.61	\$ 1,729.48	\$ 6.37	\$ 865.21
3. Total Disbursements	\$ 1,164.40	\$ 756.40	\$ 2,385.24	\$ 4,475.57	\$ 14,310.00	\$ 2,699.88		\$ 3,235.09
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 20,626.53	\$ 18,204.70	\$ 26,975.60	\$ 92,450.41	\$ 90,106.89	\$ 58,488.71	\$ 29,672.49	\$ 38,161.02
6. Bank balance close of month	20,626.53	18,204.70	27,312.80	94,190.91	90,266.89	58,892.81	29,969.79	38,161.02
7. Outstanding Checks (-)			337.20	1,740.50	160.00	404.10	297.30	
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	20,626.53	18,204.70	26,975.60	92,450.41	90,106.89	58,488.71	29,672.49	38,161.02
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
DEC 2020

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 23,342.51	\$ 52,262.61	\$ 57,868.96	527,543.91
\$ 1,357.73	\$ 1,686.08	\$ 4,909.24	17,596.15
\$ 2,131.56	\$ 4,040.01	\$ 10,242.32	45,440.47
\$ 22,568.68	\$ 49,908.68	\$ 52,535.88	499,699.59
22,772.68	49,908.68	53,046.87	503,353.68
204.00		510.99	3,654.09
-			-
-	-	-	-
-	-	-	-
22,568.68	49,908.68	52,535.88	499,699.59
-	-	-	