

**ORDERS
OF THE
TREASURER**

**WARRANT
#013121**



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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
5733	ANGELA MARTIN										
	999131681	12/18/20		20210823	156038	P	01/12/21	4852104 0580	125G	TRAVEL	102.96
	INVOICE: 999131681										
	999131682	12/23/20		20210822	156038	P	01/12/21	4852104 0581	125G	TRAVEL - IN DISTRICT	305.37
	INVOICE: 999131682										
	VENDOR TOTALS			408.33	YTD INVOICED			408.33	YTD PAID		408.33
9314	APPALACHIAN WIRELESS										
	6480616	12/15/20		20211716	156039	P	01/12/21	0001013 0534	162X	CELL PHONE SERVICES	1,717.56
	INVOICE: 6480616										
	VENDOR TOTALS			23,715.45	YTD INVOICED			25,467.58	YTD PAID		1,717.56
11003	AT&T										
	3030609503	12/04/20		20211717	156040	P	01/12/21	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 3030609503										
	8916129500	12/04/20		20211717	156040	P	01/12/21	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	1,347.51
	INVOICE: 8916129500										
	VENDOR TOTALS			24,658.77	YTD INVOICED			28,122.00	YTD PAID		3,519.47
3203	AT&T										
	M577310DEC20	12/25/20		20211833	156130	P	01/26/21	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	38.01
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	38.01
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	0211987 0532	162X	TELEPHONE& MISCELLANEOUS	38.01
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	106.76
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	0191987 0532	162X	TELEPHONE& MISCELLANEOUS	39.27
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	76.65
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	1151987 0532	162X	TELEPHONE& MISCELLANEOUS	152.05
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	38.01
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	114.03
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	156.70
	INVOICE: M577310 DEC 2020										
	M577310DEC20	12/25/20			156130	P	01/26/21	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	41.72
	INVOICE: M577310 DEC 2020										
	VENDOR TOTALS			6,671.32	YTD INVOICED			6,671.32	YTD PAID		839.22
11023	BARBARA AMBURY										
	999131702	01/08/21		20211655	156041	P	01/12/21	0505101 0581		TRAVEL - IN DISTRICT	95.16
	INVOICE: 999131702										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				380.25 YTD INVOICED				380.25 YTD PAID		95.16
9893 BETH BOYD										
999131879		01/19/21		20211305	156131	P	01/26/21	0001037 0581	TRAVEL - IN DISTRICT	36.66
INVOICE:	999131879									
VENDOR TOTALS				148.98 YTD INVOICED				148.98 YTD PAID		36.66
100080 BIG SANDY RECC										
5231001DEC20	01/01/21				156074	P	01/18/21	0101987 0622	ELECTRICITY	3,690.81
INVOICE:	5231001 DEC 2020									
5231002DEC20	01/01/21				156074	P	01/18/21	0191987 0622	ELECTRICITY	3,256.22
INVOICE:	5231002 DEC 2020									
5231005DEC20	12/01/20				156033	P	01/08/21	0191987 0622	ELECTRICITY	2,940.67
INVOICE:	5231005 DEC 2020									
5231006DEC20	01/01/21				156074	P	01/18/21	1151987 0622	ELECTRICITY	4,892.34
INVOICE:	5231006 DEC 2020									
5231007DEC20	01/01/21				156074	P	01/18/21	1151987 0622	ELECTRICITY	446.83
INVOICE:	5231007 DEC 2020									
5231008DEC20	01/01/21				156074	P	01/18/21	1151987 0622	ELECTRICITY	34.53
INVOICE:	5231008 DEC 2020									
VENDOR TOTALS				104,104.57 YTD INVOICED				117,715.63 YTD PAID		15,261.40
7450 CHARLES ROWE										
999131882		12/23/20		20211792	156132	P	01/26/21	4401118 0581	TRAVEL - IN DISTRICT	27.69
INVOICE:	999131882									
VENDOR TOTALS				27.69 YTD INVOICED				27.69 YTD PAID		27.69
2713 COALFIELDS TELEPHONE COMPANY										
1000962	01/01/21			20211714	156034	P	01/08/21	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	117.18
INVOICE:	1000962									
1003520	01/01/21			20211714	156034	P	01/08/21	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	156.24
INVOICE:	1003520									
1003748	01/01/21			20211714	156034	P	01/08/21	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	117.18
INVOICE:	1003748									
1004277	01/01/21			20211714	156034	P	01/08/21	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	117.18
INVOICE:	1004277									
4780024JAN21	01/01/21			20211715	156042	P	01/12/21	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE:	4780024 JAN 2021									
VENDOR TOTALS				19,179.63 YTD INVOICED				19,179.63 YTD PAID		2,396.48
100081 COLUMBIA GAS OF KY, INC										
10753383NOV2	12/21/20				156003	P	01/05/21	4851987 0621	NATURAL GAS	97.22
INVOICE:	10753383 NOV 2020									
10754364DEC2	01/15/21				156133	P	01/26/21	1201987 0621	NATURAL GAS	424.00
INVOICE:	10754364 DEC 2020									
10754365DEC2	01/15/21				156133	P	01/26/21	1201987 0621	NATURAL GAS	2,054.40

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	10754365	DEC 2020						
10828782DEC2	01/14/21			156133	P	01/26/21	0191987 0621	NATURAL GAS 43.30
INVOICE:	10828782	DEC 2020						
12986389DE20	01/07/21			156133	P	01/26/21	0011087 0621	NATURAL GAS 3,953.51
INVOICE:	12986389	DEC 20						
12986389DEC2	12/03/20			156043	P	01/12/21	0011087 0621	NATURAL GAS 1,300.30
INVOICE:	12986389	DEC 2020						
13657868DEC2	01/07/21			156075	P	01/18/21	0301987 0621	NATURAL GAS 557.70
INVOICE:	13657868	DEC 2020						
VENDOR TOTALS			17,767.75 YTD INVOICED				18,100.20 YTD PAID	8,430.43
3682 DONNA HAMILTON								
999131633	12/31/20		20210664	156004	P	01/05/21	0005101 0581	TRAVEL - IN DISTRICT 170.43
INVOICE:	999131633							
VENDOR TOTALS			574.75 YTD INVOICED				574.75 YTD PAID	170.43
11620 DOUBLEKWIK FLEET PROGRAM								
03560705	12/21/20		20211680	156044	P	01/12/21	9011096 0627	DIESEL FUEL 111.83
INVOICE:	03560705							
03560706	12/21/20		20211680	156044	P	01/12/21	9011096 0627	DIESEL FUEL 357.38
INVOICE:	03560706							
10043918	01/04/21		20210149	156044	P	01/12/21	0011075 0626	GASOLINE -1.15
INVOICE:	10043918							
10043918	01/04/21			156044	P	01/12/21	0005101 0626	GASOLINE -2.42
INVOICE:	10043918							
10043918	01/04/21			156044	P	01/12/21	9201134 0626	GASOLINE -23.88
INVOICE:	10043918							
10043918	01/04/21			156044	P	01/12/21	9011096 0626	GASOLINE -1.58
INVOICE:	10043918							
10043918	01/04/21			156044	P	01/12/21	9011096 0627	DIESEL FUEL -24.25
INVOICE:	10043918							
267973	01/04/21		20210116	156044	P	01/12/21	0005101 0626	GASOLINE 18.31
INVOICE:	267973							
364052	12/22/20		20210116	156044	P	01/12/21	0005101 0626	GASOLINE 50.19
INVOICE:	364052							
396781	12/15/20		20210149	156044	P	01/12/21	0011075 0626	GASOLINE 43.00
INVOICE:	396781							
397708	12/16/20		20210116	156044	P	01/12/21	0005101 0626	GASOLINE 49.85
INVOICE:	397708							
397791	12/11/20		20210116	156044	P	01/12/21	0005101 0626	GASOLINE 20.73
INVOICE:	397791							
560008	12/08/20		20210116	156044	P	01/12/21	0005101 0626	GASOLINE 39.92
INVOICE:	560008							
89798	01/04/21		20210149	156044	P	01/12/21	0011075 0626	GASOLINE 42.25
INVOICE:	89798							
901DEC2020	01/06/21		20211680	156044	P	01/12/21	9011096 0627	DIESEL FUEL 1,793.66
INVOICE:	901 DEC 2020							
901DEC2020	01/06/21			156044	P	01/12/21	9011096 0626	GASOLINE 116.75
INVOICE:	901 DEC 2020							

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	920DEC2020	01/06/21		20211604	156044	P	01/12/21	9201134 0626	GASOLINE	1,766.63
	INVOICE:	920 DEC 2020								
	VENDOR TOTALS			85,216.91 YTD INVOICED				94,277.50 YTD PAID		4,357.22
10930 EDDIE PRATER	999131813	01/11/21		20211329	156076	P	01/18/21	0011087 0581	TRAVEL - IN DISTRICT	32.18
	INVOICE:	999131813								
	VENDOR TOTALS			96.54 YTD INVOICED				96.54 YTD PAID		32.18
3104 ELIZABETH BARNETTE	999131880	12/14/20		20211827	156134	P	01/26/21	0001137 0581	TRAVEL - IN DISTRICT	136.50
	INVOICE:	999131880								
	VENDOR TOTALS			136.50 YTD INVOICED				136.50 YTD PAID		136.50
11334 ERIC HAMILTON	999131814	10/16/20		20211782	156077	P	01/18/21	9011092 0581	TRAVEL - IN DISTRICT	49.14
	INVOICE:	999131814								
	VENDOR TOTALS			98.28 YTD INVOICED				98.28 YTD PAID		49.14
754 FLOYD COUNTY SHERIFF	999131672	01/08/21			156036	P	01/08/21	0011074 0311	TAX COLLECTION FEES	21,066.41
	INVOICE:	999131672								
	999131673	01/08/21			156035	P	01/08/21	0011074 0311	TAX COLLECTION FEES	5,833.62
	INVOICE:	999131673								
	VENDOR TOTALS			311,903.63 YTD INVOICED				321,419.11 YTD PAID		26,900.03
7561 FORT DEARBORN LIFE INSURANCE	00010FEB21	01/25/21		20211864	156135	P	01/26/21	0011071 0211	GROUP LIFE INSURANCE	1,385.70
	INVOICE:	00010 FEB 2021								
	VENDOR TOTALS			10,979.60 YTD INVOICED				10,979.60 YTD PAID		1,385.70
10140 GEARHEART COMMUNICATIONS	95910010988J	01/01/21		20211702	156005	P	01/05/21	0002118 0533G 663G	ON-LINE NETWORK LAST-MILE	2,280.00
	INVOICE:	95910010988 JAN 21								
	VENDOR TOTALS			10,574.88 YTD INVOICED				10,574.88 YTD PAID		2,280.00
8322 KENTUCKY FRONTIER GAS LLC	1032780DEC20	12/30/20			156045	P	01/12/21	0201987 0621	NATURAL GAS	691.77
	INVOICE:	1032780 DEC 2020								
	1045150DEC20	12/30/20			156045	P	01/12/21	0101987 0621	NATURAL GAS	1,383.68
	INVOICE:	1045150 DEC 2020								
	VENDOR TOTALS			4,825.35 YTD INVOICED				4,963.06 YTD PAID		2,075.45

VENDOR NAME	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7709	KENTUCKY POWER COMPANY									
	033464DEC20	01/04/21			156046	P	01/12/21	1101987 0622	ELECTRICITY	5,233.20
	INVOICE: 033464 DEC 2020									
	034580DEC20	01/04/21			156046	P	01/12/21	1101987 0622	ELECTRICITY	55.26
	INVOICE: 034580 DEC 2020									
	034994DEC20	01/12/21			156136	P	01/26/21	0301987 0622	ELECTRICITY	62.11
	INVOICE: 034994 DEC 2020									
	036-410-092-	01/14/21		20211841	156183	P	01/27/21	0302104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE: 036-410-092-1-6									
	036-730-087-	01/06/21		20211875	156184	P	01/27/21	1202104 0680 034F	WELFARE (FOOD/CLOTHES/UTI	271.45
	INVOICE: 036-730-087-1-4									
	036-730-087-	01/06/21		20211875	156184	P	01/27/21	1202104 0680 125G	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE: 036-730-087-1-4									
	036143DEC20	01/06/21			156078	P	01/18/21	0501987 0622	ELECTRICITY	4,805.20
	INVOICE: 036143 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	4401987 0622	ELECTRICITY	5,203.00
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	0201987 0622	ELECTRICITY	4,321.70
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	1201987 0622	ELECTRICITY	7,253.60
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	1101987 0622	ELECTRICITY	11,519.55
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	0011087 0622	ELECTRICITY	8,968.21
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	9201087 0622	ELECTRICITY	34.34
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	0211987 0622	ELECTRICITY	4,030.27
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	8501987 0622	ELECTRICITY	10,490.42
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	0301987 0622	ELECTRICITY	8,346.29
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	4851987 0622	ELECTRICITY	4,303.39
	INVOICE: 036480 DEC 2020									
	036480DEC20	01/14/21			156136	P	01/26/21	9011087 0622	ELECTRICITY	2,333.11
	INVOICE: 036480 DEC 2020									
	036480NOV20	12/11/20			156006	P	01/05/21	4401987 0622	ELECTRICITY	3,885.48
	INVOICE: 036480 NOV 2020									
	036480NOV20	12/11/20			156006	P	01/05/21	0201987 0622	ELECTRICITY	3,274.70
	INVOICE: 036480 NOV 2020									
	036480NOV20	12/11/20			156006	P	01/05/21	1201987 0622	ELECTRICITY	6,308.20
	INVOICE: 036480 NOV 2020									
	036480NOV20	12/11/20			156006	P	01/05/21	1101987 0622	ELECTRICITY	8,422

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	036480NOV20	12/11/20			156006	P	01/05/21	8501987 0622	ELECTRICITY	9,539.85
	INVOICE: 036480	NOV 2020								
	036480NOV20	12/11/20			156006	P	01/05/21	0301987 0622	ELECTRICITY	7,400.49
	INVOICE: 036480	NOV 2020								
	036480NOV20	12/11/20			156006	P	01/05/21	4851987 0622	ELECTRICITY	3,455.96
	INVOICE: 036480	NOV 2020								
	036480NOV20	12/11/20			156006	P	01/05/21	9011087 0622	ELECTRICITY	1,982.30
	INVOICE: 036480	NOV 2020								
	038030DEC20	12/31/20			156046	P	01/12/21	8501987 0622	ELECTRICITY	754.40
	INVOICE: 038030	DEC 2020								
VENDOR TOTALS				459,479.29 YTD INVOICED				516,239.06 YTD PAID		135,307.48
11618 KIMBERLY STURGILL										
	999131632	11/10/20		20211042	156007	P	01/05/21	1152887 0581 7115	TRAVEL - IN DISTRICT	417.07
	INVOICE: 999131632									
VENDOR TOTALS				568.36 YTD INVOICED				568.36 YTD PAID		417.07
11209 KRISTY WRIGHT										
	999131690	12/14/20		20211710	156047	P	01/12/21	0205101 0581	TRAVEL - IN DISTRICT	12.48
	INVOICE: 999131690									
VENDOR TOTALS				12.48 YTD INVOICED				12.48 YTD PAID		12.48
3270 KSBIT										
	999131817	01/18/21			156079	P	01/18/21	0011071 0253	KSBA UNEMPLOYMENT INSURAN	2,915.50
	INVOICE: 999131817									
VENDOR TOTALS				4,434.55 YTD INVOICED				13,827.24 YTD PAID		2,915.50
8642 KENTUCKY STATE TREASURER										
	343679	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,198.03
	INVOICE: 343679									
	343680	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	2,244.38
	INVOICE: 343680									
	343688	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,615.09
	INVOICE: 343688									
	343689	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	171.33
	INVOICE: 343689									
	343723	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	27.92
	INVOICE: 343723									
	343728	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	542.46
	INVOICE: 343728									
	343732	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	759.73
	INVOICE: 343732									
	343811	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,530.96
	INVOICE: 343811									
	344049	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	823.77
	INVOICE: 344049									
	344064	01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	256.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	344064								
344068		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	308.78
	INVOICE:	344068								
344069		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,369.14
	INVOICE:	344069								
344074		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	567.60
	INVOICE:	344074								
344075		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	686.28
	INVOICE:	344075								
344077		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	173.99
	INVOICE:	344077								
344831		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	336.16
	INVOICE:	344831								
344832		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	11,300.45
	INVOICE:	344832								
344833		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,156.82
	INVOICE:	344833								
344837		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	326.10
	INVOICE:	344837								
344838		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,579.35
	INVOICE:	344838								
344839		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	247.02
	INVOICE:	344839								
344840		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	3,754.87
	INVOICE:	344840								
344843		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	225.74
	INVOICE:	344843								
344844		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	170.77
	INVOICE:	344844								
344845		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	894.73
	INVOICE:	344845								
344850		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	336.89
	INVOICE:	344850								
344851		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	982.94
	INVOICE:	344851								
344876		01/04/21			156008	P	01/05/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,283.45
	INVOICE:	344876								
VENDOR TOTALS		67,139.27 YTD INVOICED			67,139.27 YTD PAID			34,871.44		
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
01310		01/22/21		20211547	156137	P	01/26/21	8501987 0663	REPAIR PARTS	338.74
	INVOICE:	01310								
02317		01/19/21		20211576	156137	P	01/26/21	8501987 0663	REPAIR PARTS	241.60
	INVOICE:	02317								
02337		01/14/21		20211576	156137	P	01/26/21	8501987 0663	REPAIR PARTS	173.96
	INVOICE:	02337								
02491		01/20/21		20211547	156137	P	01/26/21	8501987 0663	REPAIR PARTS	113.91
	INVOICE:	02491								
02924		01/12/21		20211576	156137	P	01/26/21	8501987 0663	REPAIR PARTS	15.16
	INVOICE:	02924								



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				123.83	YTD INVOICED			123.83	YTD PAID	123.83
100174	PRESTONSBURG CITY UTILITIES									
	10513500	DEC2	12/17/20							
	INVOICE:	10513500	DEC 2020			156010	P 01/05/21 8501987 0621	NATURAL GAS	2,306.44	
	10513500	DEC2	12/17/20							
	INVOICE:	10513500	DEC 2020			156010	P 01/05/21 8501987 0421	SANITATION SERVICE	755.00	
	10513500	DEC2	12/17/20							
	INVOICE:	10513500	DEC 2020			156010	P 01/05/21 8501987 0411	WATER/SEWAGE	282.39	
	10513500	DEC2	12/17/20							
	INVOICE:	10513500	DEC 2020			156010	P 01/05/21 8501987 0411	WATER/SEWAGE	140.96	
	10623600	DEC2	12/17/20							
	INVOICE:	10623600	DEC 2020			156010	P 01/05/21 0011087 0621	NATURAL GAS	205.60	
	10700100	DEC2	12/17/20							
	INVOICE:	10700100	DEC 2020			156010	P 01/05/21 0011087 0621	NATURAL GAS	448.99	
	10700100	DEC2	12/17/20							
	INVOICE:	10700100	DEC 2020			156010	P 01/05/21 0011087 0411	WATER/SEWAGE	17.54	
	11108200	DEC2	12/17/20							
	INVOICE:	11108200	DEC 2020			156010	P 01/05/21 0191987 0411	WATER/SEWAGE	174.60	
	11108200	DEC2	12/17/20							
	INVOICE:	11108200	DEC 2020			156010	P 01/05/21 0191987 0411	WATER/SEWAGE	35.67	
	11304600	DEC2	12/17/20							
	INVOICE:	11304600	DEC 2020			156010	P 01/05/21 4401987 0621	NATURAL GAS	1,012.63	
	11304600	DEC2	12/17/20							
	INVOICE:	11304600	DEC 2020			156010	P 01/05/21 4401987 0421	SANITATION SERVICE	98.68	
	11304600	DEC2	12/17/20							
	INVOICE:	11304600	DEC 2020			156010	P 01/05/21 4401987 0411	WATER/SEWAGE	57.43	
	11304600	DEC2	12/17/20							
	INVOICE:	11304600	DEC 2020			156010	P 01/05/21 4401987 0411	WATER/SEWAGE	755.00	
	12002960	DEC2	12/17/20							
	INVOICE:	12002960	DEC 2020			156010	P 01/05/21 0201987 0411	WATER/SEWAGE	94.85	
	12002960	DEC2	12/17/20							
	INVOICE:	12002960	DEC 2020			156010	P 01/05/21 0201987 0411	WATER/SEWAGE	52.33	
	13106650	DEC2	12/17/20							
	INVOICE:	13106650	DEC 2020			156010	P 01/05/21 1101987 0411	WATER/SEWAGE	816.56	
	13106650	DEC2	12/17/20							
	INVOICE:	13106650	DEC 2020			156010	P 01/05/21 1101987 0411	WATER/SEWAGE	231.14	
	13218300	DEC2	12/17/20							
	INVOICE:	13218300	DEC 2020			156010	P 01/05/21 1201987 0411	WATER/SEWAGE	47.02	
	13218500	DEC2	12/17/20							
	INVOICE:	13218500	DEC 2020			156010	P 01/05/21 1201987 0411	WATER/SEWAGE	721.96	
	13218500	DEC2	12/17/20							
	INVOICE:	13218500	DEC 2020			156010	P 01/05/21 1201987 0411	WATER/SEWAGE	695.61	
VENDOR TOTALS				58,298.30	YTD INVOICED			63,029.43	YTD PAID	8,950.40
11754	SAMANTHA HAMILTON									
	999131878	01/19/21		20210980						
	INVOICE:	999131878				156139	P 01/26/21 0001037 0581	TRAVEL - IN DISTRICT	12.48	

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TO FISCAL 2021/08 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				12.48 YTD INVOICED				12.48 YTD PAID		12.48
11726 SAMANTHA JOHNSON										
	999131703	12/22/20		20211656	156052	P	01/12/21	0005101 0581	TRAVEL - IN DISTRICT	62.40
	INVOICE: 999131703									
VENDOR TOTALS				400.92 YTD INVOICED				400.92 YTD PAID		62.40
100079 SOUTHERN WATER & SEWER DISTRICT										
	10912500DEC2	12/17/20			156053	P	01/12/21	4851987 0411	WATER/SEWAGE	36.13
	INVOICE: 10912500	DEC 2020								
	12102300DEC2	12/17/20			156053	P	01/12/21	9011087 0411	WATER/SEWAGE	27.11
	INVOICE: 12102300	DEC 2020								
	12117300DEC2	12/17/20			156053	P	01/12/21	0301987 0411	WATER/SEWAGE	26.90
	INVOICE: 12117300	DEC 2020								
	12325000DEC2	12/17/20			156053	P	01/12/21	0211987 0411	WATER/SEWAGE	745.82
	INVOICE: 12325000	DEC 2020								
	12405100DEC2	12/17/20			156053	P	01/12/21	0101987 0411	WATER/SEWAGE	33.91
	INVOICE: 12405100	DEC 2020								
	12407300DEC2	12/17/20			156053	P	01/12/21	0011087 0411	WATER/SEWAGE	325.93
	INVOICE: 12407300	DEC 2020								
	12410120DEC2	12/17/20			156053	P	01/12/21	0101987 0411	WATER/SEWAGE	81.23
	INVOICE: 12410120	DEC 2020								
	12410385DEC2	12/17/20			156053	P	01/12/21	1151987 0411	WATER/SEWAGE	8.66
	INVOICE: 12410385	DEC 2020								
	12410390DEC2	12/17/20			156053	P	01/12/21	1151987 0411	WATER/SEWAGE	389.97
	INVOICE: 12410390	DEC 2020								
	13256420DEC2	12/17/20			156053	P	01/12/21	0301987 0411	WATER/SEWAGE	26.90
	INVOICE: 13256420	DEC 2020								
VENDOR TOTALS				25,263.88 YTD INVOICED				31,822.26 YTD PAID		1,702.56
11777 STACIE MORENO										
	999131691	12/22/20		20211711	156054	P	01/12/21	0205101 0581	TRAVEL - IN DISTRICT	46.41
	INVOICE: 999131691									
VENDOR TOTALS				46.41 YTD INVOICED				46.41 YTD PAID		46.41
10241 THE HUNTINGTON NATIONAL BANK										
	999131683	12/31/20			156055	P	01/12/21	0001112 0838	KISTA PRINCIPAL	59,863.00
	INVOICE: 999131683									
	999131683	12/31/20			156055	P	01/12/21	0001112 0839	KISTA DEBT SERVICE	5,597.89
	INVOICE: 999131683									
	999131684	12/31/20			156055	P	01/12/21	0001112 0838	KISTA PRINCIPAL	116,308.00
	INVOICE: 999131684									
	999131684	12/31/20			156055	P	01/12/21	0001112 0839	KISTA DEBT SERVICE	3,140.70
	INVOICE: 999131684									
	999131685	12/31/20			156055	P	01/12/21	0001112 0838	KISTA PRINCIPAL	115,609.00
	INVOICE: 999131685									
	999131685	12/31/20			156055	P	01/12/21	0001112 0839	KISTA DEBT SERVICE	14,256.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	999131685								
	999131686	12/31/20			156055	P	01/12/21	0001112 0838	KISTA PRINCIPAL	156,847.00
	INVOICE:	999131686								
	999131686	12/31/20			156055	P	01/12/21	0001112 0839	KISTA DEBT SERVICE	14,408.39
	INVOICE:	999131686								
	999131687	12/31/20			156055	P	01/12/21	0001112 0839	KISTA DEBT SERVICE	12,315.53
	INVOICE:	999131687								
VENDOR TOTALS			610,366.99	YTD INVOICED				610,366.99	YTD PAID	498,345.83
2695 US BANK--ATTN TRUST FINANCE MANAGE										
	1706821	01/07/21			156037	P	01/08/21	0004112 0831	BD14R REDEMPTION OF PRINCIPAL	196,209.00
	INVOICE:	1706821								
	1706821	01/07/21			156037	P	01/08/21	0004112 0832	BD14R INTEREST	15,511.22
	INVOICE:	1706821								
	1706864	01/07/21			156037	P	01/08/21	0004112 0831	BD17 REDEMPTION OF PRINCIPAL	254,788.00
	INVOICE:	1706864								
	1706864	01/07/21			156037	P	01/08/21	0004112 0832	BD17 INTEREST	154,660.56
	INVOICE:	1706864								
VENDOR TOTALS			3,715,787.02	YTD INVOICED				3,715,787.02	YTD PAID	621,168.78
7728 WASTE CONNECTION - FLOYD CO T/S										
	2604	12/31/20			156082	P	01/18/21	9201087 0421	SANITATION SERVICE	6.56
	INVOICE:	2604								
VENDOR TOTALS			72.08	YTD INVOICED				95.02	YTD PAID	6.56
7727 WASTE CONNECTIONS OF KY										
	5082323	01/01/21			156056	P	01/12/21	9011087 0421	SANITATION SERVICE	294.64
	INVOICE:	5082323								
	5083348	01/01/21			156056	P	01/12/21	0301987 0421	SANITATION SERVICE	887.54
	INVOICE:	5083348								
	5083433	01/01/21			156056	P	01/12/21	0501987 0421	SANITATION SERVICE	199.82
	INVOICE:	5083433								
	5083560	01/01/21			156056	P	01/12/21	4851987 0421	SANITATION SERVICE	885.31
	INVOICE:	5083560								
	5083561	01/01/21			156056	P	01/12/21	1101987 0421	SANITATION SERVICE	739.80
	INVOICE:	5083561								
	5083562	01/01/21			156056	P	01/12/21	1201987 0421	SANITATION SERVICE	168.46
	INVOICE:	5083562								
	5088499	01/01/21			156056	P	01/12/21	1151987 0421	SANITATION SERVICE	211.24
	INVOICE:	5088499								
VENDOR TOTALS			37,946.34	YTD INVOICED				48,715.83	YTD PAID	3,386.81
10988 ZELMA WATSON										
	999131872	01/14/21	20210545		156140	P	01/26/21	0001037 0581	TRAVEL - IN DISTRICT	19.50
	INVOICE:	999131872								

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TO FISCAL 2021/08 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	70.20 YTD INVOICED	70.20 YTD PAID	19.50
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REPORT TOTALS	1,381,506.76
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	1,381,506.76

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

**ORDERS
OF THE
TREASURER**

**WARRANT
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TO FISCAL 2021/08 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										
11FKMXX939GM	12/30/20			20210110	156057	P	01/12/21	0005101 0610	GENERAL SUPPLIES	156.98
INVOICE: 11FKMXX939GM										
14T4JNCGQND6	12/09/20			20211607	156057	P	01/12/21	0102104 0610	125G GENERAL SUPPLIES	98.23
INVOICE: 14T4JNCGQND6										
1CJCN1TY4FYC	12/11/20			20211076	156057	P	01/12/21	0002123 0650	613F SUPPLIES-TECHNOLOGY RELAT	-31.98
INVOICE: 1CJCN1TY4FYC										
1CWDGXWVFPHP	12/04/20			20211546	156057	P	01/12/21	0202818 0644	7020 TEXTBOOKS	92.16
INVOICE: 1CWDGXWVFPHP										
1DJGXG1QD76J	12/15/20			20210616	156057	P	01/12/21	0001037 0692	HEALTH SUPPLIES	1,082.36
INVOICE: 1DJGXG1QD76J										
1DJGXG1QJLMT	12/15/20			20211630	156057	P	01/12/21	0001037 0695	FURNITURE & FIXTURE SUPPL	1,295.00
INVOICE: 1DJGXG1QJLMT										
1DLX66GKXPV3	12/05/20			20210929	156057	P	01/12/21	0001037 0610	GENERAL SUPPLIES	74.65
INVOICE: 1DLX66GKXPV3										
1G4YWVXN7KGT	12/05/20			20211373	156057	P	01/12/21	0102118 0610	094G GENERAL SUPPLIES	189.00
INVOICE: 1G4YWVXN7KGT										
1JLC3GR7HVXJ	12/05/20			20211553	156057	P	01/12/21	4402887 0610	7440 GENERAL SUPPLIES	131.96
INVOICE: 1JLC3GR7HVXJ										
1JNJ7W9XR7Q4	12/15/20			20210929	156057	P	01/12/21	0001037 0610	GENERAL SUPPLIES	957.94
INVOICE: 1JNJ7W9XR7Q4										
1JYJKVPJT6HV	12/16/20			20211631	156057	P	01/12/21	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	427.98
INVOICE: 1JYJKVPJT6HV										
1K7X3VQW363Q	12/08/20			20211528	156057	P	01/12/21	0002118 0610	168F GENERAL SUPPLIES	590.86
INVOICE: 1K7X3VQW363Q										
1K7X3VQW363Q	12/08/20			20211528	156057	P	01/12/21	0002118 0610	168G GENERAL SUPPLIES	1.14
INVOICE: 1K7X3VQW363Q										
1K7X3VQWF7CP	12/08/20			20211593	156057	P	01/12/21	0001052 0610	GENERAL SUPPLIES	460.65
INVOICE: 1K7X3VQWF7CP										
1MWLKH3XYT4	12/23/20			20211674	156057	P	01/12/21	0102118 0643	466F SUPPLEMENTARY BKS/STUDY G	979.72
INVOICE: 1MWLKH3XYT4										
1Q6MF3NXRY4W	12/20/20			20210616	156057	P	01/12/21	0001037 0692	HEALTH SUPPLIES	713.64
INVOICE: 1Q6MF3NXRY4W										
1W1P1DY36D1N	12/23/20			20211663	156057	P	01/12/21	0102170 0610	19SG GENERAL SUPPLIES	499.22
INVOICE: 1W1P1DY36D1N										
1XD3Y4HP1NPX	12/11/20			20211625	156057	P	01/12/21	0001052 0610	GENERAL SUPPLIES	829.17
INVOICE: 1XD3Y4HP1NPX										
1XMPJ9KJC7FC	12/22/20			20210616	156057	P	01/12/21	0001037 0692	HEALTH SUPPLIES	359.98
INVOICE: 1XMPJ9KJC7FC										
1Y1VGT3WJYPJ	12/12/20			20211554	156057	P	01/12/21	0002123 0697	337F OTHER SUPPLIES & MATERIAL	166.23
INVOICE: 1Y1VGT3WJYPJ										
VENDOR TOTALS				141,223.35	YTD INVOICED			172,219.91	YTD PAID	9,074.89
									REPORT TOTALS	9,074.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	9,074.89

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TO FISCAL 2021/08 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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**ORDERS
OF THE
TREASURER**

**WARRANT
#013121CC**

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**FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT**

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WARRANT: 013121CC

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME		DOCUMENT		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10120	WAL-MART	400003944134		12/04/20		20211518	2224	M	01/07/21	1152104 0680	125G WELFARE (FOOD/CLOTHES/UTI	282.77
		INVOICE: 400003944134										
	VENDOR TOTALS					1,975.90	YTD INVOICED			1,975.90	YTD PAID	282.77
											REPORT TOTALS	282.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	282.77

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**ORDERS
OF THE
TREASURER**

**WARRANT
#013121FS**

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
100860	GFS-ID										
	14896840	01/18/21		20211472	156141	P	01/26/21	0305101 0630	209X	FOOD	-2,788.50
	INVOICE: 14896840										
	207058761	12/30/20		20211472	156032	P	01/05/21	0215101 0630	209X	FOOD	1,984.65
	INVOICE: 207058761										
	207058761	12/30/20			156032	P	01/05/21	0215101 0610	209X	GENERAL SUPPLIES	271.94
	INVOICE: 207058761										
	207058762	12/30/20		20211472	156032	P	01/05/21	0205101 0630	209X	FOOD	3,142.44
	INVOICE: 207058762										
	207058762	12/30/20			156032	P	01/05/21	0205101 0610	209X	GENERAL SUPPLIES	271.72
	INVOICE: 207058762										
	207058763	12/30/20		20211472	156032	P	01/05/21	0195101 0630	209X	FOOD	3,014.14
	INVOICE: 207058763										
	207058763	12/30/20			156032	P	01/05/21	0195101 0610	209X	GENERAL SUPPLIES	61.07
	INVOICE: 207058763										
	207058765	12/30/20		20211472	156032	P	01/05/21	4405101 0630	209X	FOOD	1,064.99
	INVOICE: 207058765										
	207058768	12/30/20		20211472	156032	P	01/05/21	8505101 0630	209X	FOOD	231.69
	INVOICE: 207058768										
	207058768	12/30/20			156032	P	01/05/21	8505101 0610	209X	GENERAL SUPPLIES	142.68
	INVOICE: 207058768										
	207058769	12/30/20		20211472	156032	P	01/05/21	4855101 0630	209X	FOOD	1,943.79
	INVOICE: 207058769										
	207058771	12/30/20		20211472	156032	P	01/05/21	1155101 0630	209X	FOOD	677.08
	INVOICE: 207058771										
	207058775	12/30/20		20211472	156032	P	01/05/21	0305101 0630	209X	FOOD	2,697.32
	INVOICE: 207058775										
	207058775	12/30/20			156032	P	01/05/21	0305101 0610	209X	GENERAL SUPPLIES	237.80
	INVOICE: 207058775										
	207058776	12/30/20		20211472	156032	P	01/05/21	0105101 0630	209X	FOOD	3,500.06
	INVOICE: 207058776										
	207082361	12/31/20		20211472	156032	P	01/05/21	1205101 0630	209X	FOOD	3,243.67
	INVOICE: 207082361										
	207082361	12/31/20			156032	P	01/05/21	1205101 0610	209X	GENERAL SUPPLIES	28.29
	INVOICE: 207082361										
	207196100	01/07/21		20211525	156141	P	01/26/21	1205101 0630	215G	FOOD	1,205.99
	INVOICE: 207196100										
	207196100	01/07/21			156141	P	01/26/21	1205101 0610	215G	GENERAL SUPPLIES	15.26
	INVOICE: 207196100										
	207196103	01/07/21		20211472	156141	P	01/26/21	1205101 0630	209X	FOOD	4,301.74
	INVOICE: 207196103										
	207196103	01/07/21			156141	P	01/26/21	1205101 0610	209X	GENERAL SUPPLIES	358.56
	INVOICE: 207196103										
	207223243	01/08/21		20211472	156141	P	01/26/21	8505101 0630	209X	FOOD	156.54
	INVOICE: 207223243										
	207223243	01/08/21			156141	P	01/26/21	8505101 0610	209X	GENERAL SUPPLIES	160.87
	INVOICE: 207223243										
	207223246	01/08/21		20211523	156141	P	01/26/21	0215101 0630	215G	FOOD	613.12
	INVOICE: 207223246										
	207223246	01/08/21			156141	P	01/26/21	0215101 0610	215G	GENERAL SUPPLIES	15.26
	INVOICE: 207223246										

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 013121FS

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	207223247	01/08/21		20211472	156141	P	01/26/21	0195101 0630	209X FOOD	3,506.05
	INVOICE: 207223247									
	207223248	01/08/21		20211472	156141	P	01/26/21	4405101 0630	209X FOOD	1,147.86
	INVOICE: 207223248									
	207223250	01/08/21		20211521	156141	P	01/26/21	0195101 0630	215G FOOD	900.14
	INVOICE: 207223250									
	207223250	01/08/21			156141	P	01/26/21	0195101 0610	215G GENERAL SUPPLIES	15.26
	INVOICE: 207223250									
	207223251	01/08/21		20211472	156141	P	01/26/21	0215101 0630	209X FOOD	1,777.18
	INVOICE: 207223251									
	207223251	01/08/21			156141	P	01/26/21	0215101 0610	209X GENERAL SUPPLIES	78.09
	INVOICE: 207223251									
	207223277	01/08/21		20211519	156141	P	01/26/21	4855101 0630	215G FOOD	742.31
	INVOICE: 207223277									
	207223277	01/08/21			156141	P	01/26/21	4855101 0610	215G GENERAL SUPPLIES	15.26
	INVOICE: 207223277									
	207223278	01/08/21		20211520	156141	P	01/26/21	0105101 0630	215G FOOD	1,154.34
	INVOICE: 207223278									
	207223278	01/08/21			156141	P	01/26/21	0105101 0610	215G GENERAL SUPPLIES	15.26
	INVOICE: 207223278									
	207223279	01/08/21		20211472	156141	P	01/26/21	0305101 0630	209X FOOD	3,407.63
	INVOICE: 207223279									
	207223281	01/08/21		20211472	156141	P	01/26/21	1155101 0630	209X FOOD	1,480.47
	INVOICE: 207223281									
	207223282	01/08/21		20211472	156141	P	01/26/21	0105101 0630	209X FOOD	3,612.85
	INVOICE: 207223282									
	207223282	01/08/21			156141	P	01/26/21	0105101 0610	209X GENERAL SUPPLIES	90.61
	INVOICE: 207223282									
	207223284	01/08/21		20211524	156141	P	01/26/21	0305101 0630	215G FOOD	1,166.10
	INVOICE: 207223284									
	207223284	01/08/21			156141	P	01/26/21	0305101 0610	215G GENERAL SUPPLIES	15.26
	INVOICE: 207223284									
	207223285	01/08/21		20211472	156141	P	01/26/21	4855101 0630	209X FOOD	2,459.73
	INVOICE: 207223285									
	207223290	01/08/21		20211472	156141	P	01/26/21	0205101 0630	209X FOOD	2,176.21
	INVOICE: 207223290									
	207223290	01/08/21			156141	P	01/26/21	0205101 0610	209X GENERAL SUPPLIES	174.63
	INVOICE: 207223290									
	207223295	01/08/21		20211522	156141	P	01/26/21	0205101 0630	215G FOOD	597.63
	INVOICE: 207223295									
	207223295	01/08/21			156141	P	01/26/21	0205101 0610	215G GENERAL SUPPLIES	15.26
	INVOICE: 207223295									
	207342496	01/14/21		20211472	156141	P	01/26/21	1205101 0630	209X FOOD	1,383.27
	INVOICE: 207342496									
	207342504	01/14/21		20211525	156141	P	01/26/21	1205101 0630	215G FOOD	1,501.84
	INVOICE: 207342504									
	207342504	01/14/21			156141	P	01/26/21	1205101 0610	215G GENERAL SUPPLIES	29.88
	INVOICE: 207342504									
	207371068	01/15/21		20211472	156141	P	01/26/21	0105101 0630	209X FOOD	1,491.28
	INVOICE: 207371068									
	207371068	01/15/21			156141	P	01/26/21	0105101 0610	209X GENERAL SUPPLIES	42.27

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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 013121FS

TO FISCAL 2021/08 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: 207371068	01/15/21								
207371069	01/15/21		20211472	156141	P	01/26/21	1155101 0630	209X FOOD	847.40
INVOICE: 207371069	01/15/21			156141	P	01/26/21	1155101 0610	209X GENERAL SUPPLIES	19.01
207371070	01/15/21		20211524	156141	P	01/26/21	0305101 0630	215G FOOD	951.02
INVOICE: 207371070	01/15/21			156141	P	01/26/21	0305101 0610	215G GENERAL SUPPLIES	19.92
207371071	01/15/21		20211523	156141	P	01/26/21	0215101 0630	215G FOOD	740.21
INVOICE: 207371071	01/15/21			156141	P	01/26/21	0215101 0610	215G GENERAL SUPPLIES	38.45
207371072	01/15/21		20211519	156141	P	01/26/21	4855101 0630	215G FOOD	912.56
INVOICE: 207371072	01/15/21			156141	P	01/26/21	4855101 0610	215G GENERAL SUPPLIES	19.92
207371075	01/15/21		20211472	156141	P	01/26/21	4855101 0630	209X FOOD	2,669.83
INVOICE: 207371075	01/15/21			156141	P	01/26/21	0305101 0630	209X FOOD	1,970.12
207371076	01/15/21		20211472	156141	P	01/26/21	0305101 0610	209X GENERAL SUPPLIES	76.30
INVOICE: 207371076	01/15/21			156141	P	01/26/21	0305101 0610	209X GENERAL SUPPLIES	76.30
207371080	01/15/21		20211520	156141	P	01/26/21	0105101 0630	215G FOOD	970.36
INVOICE: 207371080	01/15/21			156141	P	01/26/21	0105101 0610	215G GENERAL SUPPLIES	19.92
207371081	01/15/21		20211521	156141	P	01/26/21	0195101 0630	215G FOOD	970.36
INVOICE: 207371081	01/15/21			156141	P	01/26/21	0195101 0610	215G GENERAL SUPPLIES	19.92
207371087	01/15/21		20211472	156141	P	01/26/21	0195101 0630	209X FOOD	1,808.68
INVOICE: 207371087	01/15/21			156141	P	01/26/21	0195101 0610	209X GENERAL SUPPLIES	42.24
207371090	01/15/21		20211472	156141	P	01/26/21	8505101 0630	209X FOOD	261.66
INVOICE: 207371090	01/15/21			156141	P	01/26/21	8505101 0610	209X GENERAL SUPPLIES	57.99
207371092	01/15/21		20211472	156141	P	01/26/21	0205101 0630	209X FOOD	3,030.95
INVOICE: 207371092	01/15/21			156141	P	01/26/21	0205101 0610	209X GENERAL SUPPLIES	146.02
207371096	01/15/21		20211522	156141	P	01/26/21	0205101 0630	215G FOOD	714.53
INVOICE: 207371096	01/15/21			156141	P	01/26/21	0205101 0610	215G GENERAL SUPPLIES	19.92
VENDOR TOTALS			1,116,502.97	YTD INVOICED			1,116,502.97	YTD PAID	71,876.13
								REPORT TOTALS	71,876.13

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FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 013121FS

TO FISCAL 2021/08 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 PRINTED CHECKS	2	71,876.13

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013121VC**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/08/2021 WARRANT: 013121VC AMOUNT: \$ 8,419.24

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 013121VC 01/08/2021 DUE DATE: 01/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY, 1 0191077 0444	00000	20211142	ACI	01/31/2021	893133-0 1,534.02 1,534.02 Invoice Net	893133-0		
						CHECK TOTAL	1,534.02		
9458	COMFORT & PROCESS SOLU 1 0211987 0349	00000	20211129	ACI	01/31/2021	Q-864 4,095.00 4,095.00 Invoice Net	Q-864		
9458	COMFORT & PROCESS SOLU 1 0011087 0349	00000	20211200	ACI	01/31/2021	S-3616 74.91 74.91 Invoice Net	S-3616		
9458	COMFORT & PROCESS SOLU 1 0011087 0349	00000	20211200	ACI	01/31/2021	S-3617 48.53 48.53 Invoice Net	S-3617		
9458	COMFORT & PROCESS SOLU 1 0011087 0349	00000	20211200	ACI	01/31/2021	S-3618 48.53 48.53 Invoice Net	S-3618		
9458	COMFORT & PROCESS SOLU 1 0011087 0349	00000	20211200	ACI	01/31/2021	S-3619 97.06 97.06 Invoice Net	S-3619		
9458	COMFORT & PROCESS SOLU 1 0011087 0663	00000	20211268	ACI	01/31/2021	S-3659 857.19 857.19 Invoice Net	S-3659		
						CHECK TOTAL	5,221.22		
10129	SIGN GUYS 1 0101987 0349	00000	20211236	ACI	01/31/2021	1997 600.00 600.00 Invoice Net	1997		
						CHECK TOTAL	600.00		
9726	TRI-STATE EQUIPMENT SE 1 0101987 0433	00000	20211007	ACI	01/31/2021	105347 790.00 790.00 Invoice Net	105347		
9726	TRI-STATE EQUIPMENT SE 1 1101987 0433	00000	20211007	ACI	01/31/2021	105348 274.00 274.00 Invoice Net	105348		
						CHECK TOTAL	1,064.00		
=====									
10 INVOICES						WARRANT TOTAL	8,419.24	8,419.24	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 013121VC 01/08/2021

DUE DATE: 01/08/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SER	269.03 -12,930.92
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	REPAIR PARTS	857.19 -10,156.51
1	0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SER	600.00 -12,009.47
1	0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	790.00 -4,428.47
1	0191077	PREST ELEM PRINCIP 1 -019-2410-470-10-0444 -	Copier Rental	1,534.02 4,000.00
1	0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SER	4,095.00 -23,637.39
1	1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	274.00 -2,154.25
FUND TOTAL			8,419.24	
WARRANT SUMMARY TOTAL			8,419.24	
GRAND TOTAL			8,419.24	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
January 31ST, 2021***

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 22ND, 2021***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JANUARY 2021

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	\$ 10,137,184.43	\$ (280,909.10)	\$ 28,826.65	\$ 479,955.19	\$ (1,046,228.14)	\$ 3,088,870.72	\$ 1,401,357.37	\$ 33,392.24	\$ -	13,842,449.36

6. Bank balance close of month	14,210,462.80
7. Outstanding Checks (-)	368,013.44
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	13,842,449.36
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7

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	-107,874.74	10,137,184.43
10	6101SI	CASH IN BANK GF SELF INSURANCE	18,825.27	99,733.10
10	6102	CASH IN PAYROLL CLEARING ACCT	-25.79	90.24
10	6301	ESTIMATED REVENUES	.00	54,250,460.65
TOTAL ASSETS			-89,075.26	64,487,468.42
LIABILITIES				
10	7421VC	ACCT PAYABLE - VERITUAL CARD	366.09	-8,419.24
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,049.24	-88,801.99
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-27,492.70	-31,609.03
10	7601	APPROPRIATIONS	.00	-54,250,460.65
10	7603	PURCHASE OBLIGATIONS	142,713.47	821,131.09
TOTAL LIABILITIES			100,537.62	-53,558,159.82
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,166,644.44	-26,915,882.94
10	7602	EXPENDITURES CONTROL	3,297,895.55	16,807,705.43
10	8753	ASSIGNED-PURCH OBL - CURRENT	-142,713.47	-821,131.09
TOTAL FUND BALANCE			-11,462.36	-10,929,308.60
TOTAL LIABILITIES + FUND BALANCE			89,075.26	-64,487,468.42

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7

P 2
glbalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-381,033.60	-280,909.10
	20	6301	ESTIMATED REVENUES	.00	16,948,281.25
TOTAL ASSETS				-381,033.60	16,667,372.15
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-16,948,281.25
	20	7603	PURCHASE OBLIGATIONS	-97,733.80	446,133.21
TOTAL LIABILITIES				-97,733.80	-16,502,148.04
FUND BALANCE					
	20	6302	REVENUES CONTROL	-618,388.09	-8,247,450.14
	20	7602	EXPENDITURES CONTROL	999,421.69	8,528,359.24
	20	8753	ASSIGNED-PURCH OBL - CURRENT	97,733.80	-446,133.21
TOTAL FUND BALANCE				478,767.40	-165,224.11
TOTAL LIABILITIES + FUND BALANCE				381,033.60	-16,667,372.15

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7

P 3
glbalsht

FUND: 21	DIST	ACTIVITY (SPEC REV ANN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21	6101 CASH IN BANK - GENERAL FUND	-1,431.15	28,826.65
	21	6301 ESTIMATED REVENUES	.00	44,208.97
		TOTAL ASSETS	-1,431.15	73,035.62
LIABILITIES				
	21	7601 APPROPRIATIONS	.00	-44,208.97
	21	7603 PURCHASE OBLIGATIONS	-1,319.23	1,545.91
		TOTAL LIABILITIES	-1,319.23	-42,663.06
FUND BALANCE				
	21	6302 REVENUES CONTROL	-501.00	-44,208.97
	21	7602 EXPENDITURES CONTROL	1,932.15	15,382.32
	21	8753 ASSIGNED-PURCH OBL - CURRENT	1,319.23	-1,545.91
		TOTAL FUND BALANCE	2,750.38	-30,372.56
		TOTAL LIABILITIES + FUND BALANCE	1,431.15	-73,035.62

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7
P 4
glbalsht

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	499,699.59
	TOTAL ASSETS		.00	499,699.59
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-211,788.99
25	7602	EXPENDITURES CONTROL	.00	206,077.90
25	8737	RESTRICTED - OTHER	.00	-493,988.50
	TOTAL FUND BALANCE		.00	-499,699.59
	TOTAL LIABILITIES + FUND BALANCE		.00	-499,699.59
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	57.72	479,955.19
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		57.72	980,388.19
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-57.72	-250,608.91
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-57.72	-479,955.19
	TOTAL LIABILITIES + FUND BALANCE			-57.72	-980,388.19

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7

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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	-621,168.01	-1,046,228.14
	32	6301	ESTIMATED REVENUES	.00	4,583,962.00
		TOTAL ASSETS		-621,168.01	3,537,733.86
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,583,962.00
		TOTAL LIABILITIES		.00	-4,583,962.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-.77	-3,176,529.24
	32	7602	EXPENDITURES CONTROL	621,168.78	4,225,819.31
	32	8737	RESTRICTED - OTHER	.00	-62.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
		TOTAL FUND BALANCE		621,168.01	1,046,228.14
	TOTAL LIABILITIES + FUND BALANCE			621,168.01	-3,537,733.86

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK - GENERAL FUND	-119,940.27	3,088,870.72
		TOTAL ASSETS	-119,940.27	3,088,870.72
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	132,987.19	776,315.38
		TOTAL LIABILITIES	132,987.19	776,315.38
FUND BALANCE				
	36	7602 EXPENDITURES CONTROL	119,940.27	4,705,199.41
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-132,987.19	-776,315.38
		TOTAL FUND BALANCE	-13,046.92	-3,865,186.10
		TOTAL LIABILITIES + FUND BALANCE	119,940.27	-3,088,870.72
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6301 ESTIMATED REVENUES	.00	5,013,826.72
		TOTAL ASSETS	.00	5,013,826.72
LIABILITIES				
	40	7601 APPROPRIATIONS	.00	-5,013,826.72
		TOTAL LIABILITIES	.00	-5,013,826.72
FUND BALANCE				
	40	6302 REVENUES CONTROL	-621,168.78	-5,380,371.26
	40	7602 EXPENDITURES CONTROL	621,168.78	5,380,371.26
		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 7

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-252,223.72	1,401,357.37
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	64000	DEFERRED OUTFLOW OPEB	.00	114,587.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	327,371.00
TOTAL ASSETS			-252,223.72	8,338,651.29
LIABILITIES				
51	75410	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	-98,839.65	655,757.77
51	77000	DEFERRED INFLOW OPEB	.00	-120,753.00
51	7700P	DEFERRED INFLOW PENSION	.00	-71,716.00
TOTAL LIABILITIES			-98,839.65	-7,560,611.84
FUND BALANCE				
51	6302	REVENUES CONTROL	-19,484.27	-4,129,031.02
51	7602	EXPENDITURES CONTROL	271,707.99	2,676,799.34
51	87370	RESTRICTED-OTHER OPEB	.00	310,927.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,019,023.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	98,839.65	-655,757.77
TOTAL FUND BALANCE			351,063.37	-778,039.45
TOTAL LIABILITIES + FUND BALANCE			252,223.72	-8,338,651.29

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7

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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	-7,687.09	33,392.24
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			-7,687.09	176,579.68
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	2,204.94	3,054.94
52	7700O	DEFERRED INFLOW OPEB	.00	-4,497.00
52	7700P	DEFERRED INFLOW PENSION	.00	-2,671.00
TOTAL LIABILITIES			2,204.94	-189,659.50
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-66,046.44
52	7602	EXPENDITURES CONTROL	7,687.09	32,654.20
52	8737O	RESTRICTED-OTHER OPEB	.00	11,579.00
52	8737P	RESTRICTED-OTHER PENSION	.00	37,948.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,204.94	-3,054.94
TOTAL FUND BALANCE			5,482.15	13,079.82
TOTAL LIABILITIES + FUND BALANCE			7,687.09	-176,579.68

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 7

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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 7**
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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
January 31ST, 2021***

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 22ND, 2021***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,638,854.29	.00	.00	5,094,056.65	5,094,056.65	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,965,010.31	.00	670,041.72	4,202,152.73	4,550,000.00	347,847.27
1111 PROP AIR	12,189.21	.00	.00	.00	.00	.00
1111 PROP TAX I	320,655.87	.00	6,359.01	326,471.61	325,000.00	-1,471.61
1111 PROP TAX T	308,430.48	.00	25,140.57	304,542.07	390,000.00	85,457.93
1111 PROP TAX W	22,524.52	.00	139.96	26,054.94	22,000.00	-4,054.94
1115 DLQ TAX	484,277.46	.00	17,154.42	375,648.23	525,000.00	149,351.77
1117 MV TAX	824,131.44	.00	140,818.29	802,894.09	1,600,000.00	797,105.91
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	92,195.61	.00	194,453.80	194,612.08	2,000,000.00	1,805,387.92
TOTAL AD VALOREM TAXES	6,029,490.00	.00	1,054,107.77	6,232,398.24	9,677,000.00	3,444,601.76
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	7,028.67	.00	.00	-80.00	8,000.00	8,080.00
TOTAL PENALTIES & INTEREST ON TAXES	7,028.67	.00	.00	-80.00	8,000.00	8,080.00
OTHER TAXES						
1191 OMIT TAX	50,647.50	.00	.00	6,385.20	40,000.00	33,614.80
TOTAL OTHER TAXES	50,647.50	.00	.00	6,385.20	40,000.00	33,614.80
EARNINGS ON INVESTMENTS						
1510 INTEREST	97,650.04	.00	3,144.10	19,195.06	30,000.00	10,804.94
TOTAL EARNINGS ON INVESTMENTS	97,650.04	.00	3,144.10	19,195.06	30,000.00	10,804.94
FOOD SERVICE						
1637 VENDING	865.02	.00	260.04	314.02	1,000.00	685.98

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	865.02	.00	260.04	314.02	1,000.00	685.98
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	2,030.00	.00	225.00	6,805.00	5,000.00	-1,805.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,030.00	.00	225.00	6,805.00	5,000.00	-1,805.00
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	135.00	.00	.00	15.00	.00	-15.00
1980 PRYR REFND	1,676.43	.00	.00	196,751.69	2,843.00	-193,908.69
1990 MISC REV	24,234.40	.00	116.50	3,853.98	15,000.00	11,146.02
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,045.83	.00	116.50	200,620.67	17,843.00	-182,777.67
TOTAL REVENUE FROM LOCAL SOURCES	6,213,757.06	.00	1,057,853.41	6,465,638.19	9,778,843.00	3,313,204.81
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,683,748.00	.00	2,089,300.00	15,183,582.00	25,071,595.00	9,888,013.00
TOTAL STATE PROGRAM	15,683,748.00	.00	2,089,300.00	15,183,582.00	25,071,595.00	9,888,013.00
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	32,602.50	.00	.00	.00	20,000.00	20,000.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	32,602.50	.00	.00	.00	47,276.00	47,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	69,745.10	.00	10,049.58	70,227.14	116,000.00	45,772.86
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	69,745.10	.00	10,049.58	70,227.14	116,000.00	45,772.86
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	15,786,095.60	.00	2,099,349.58	15,253,809.14	38,851,561.00	23,597,751.86
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	172,364.35	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	172,364.35	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	50,105.94	.00	9,441.45	101,878.96	100,000.00	-1,878.96
TOTAL FEDERAL REIMBURSEMENT	50,105.94	.00	9,441.45	101,878.96	100,000.00	-1,878.96
TOTAL REVENUE FROM FEDERAL SOURCES	222,470.29	.00	9,441.45	101,878.96	235,000.00	133,121.04
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 7

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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	22,222,322.95	.00	3,166,644.44	21,821,826.29	49,156,404.00	27,334,577.71
TOTAL REVENUE	28,861,177.24	.00	3,166,644.44	26,915,882.94	54,250,460.65	27,334,577.71

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,129,863.53	.00	1,421,436.01	5,863,149.65	17,193,034.98	11,329,885.33
0200	588,896.29	.00	132,102.65	562,327.73	2,188,613.98	1,626,286.25
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	101,228.05	2,085.00	500.00	58,248.60	141,722.60	81,389.00
0400	20,256.74	11,263.93	2,678.83	32,883.94	66,016.66	21,868.79
0500	20,630.38	39,480.86	164.19	10,955.18	131,966.77	81,530.73
0600	122,740.91	31,016.23	4,921.64	101,126.54	262,557.47	130,414.70
0700	.00	.00	.00	.00	.00	.00
0800	6,008.90	680.00	.00	285.97	22,753.41	21,787.44
TOTAL 1000 INSTRUCTION	8,989,624.80	84,526.02	1,561,803.32	6,628,977.61	30,344,665.87	23,631,162.24
2100 STUDENT SUPPORT SERVICES						
0100	383,982.21	.00	61,217.00	350,410.35	800,234.19	449,823.84
0200	56,780.81	.00	10,236.66	56,355.37	147,098.57	90,743.20
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	2,503.00	30.00	.00	3,607.02	43,449.52	39,812.50
0400	.00	.00	.00	.00	.00	.00
0500	21,753.41	2,409.98	91.26	4,107.81	25,620.63	19,102.84
0600	52,283.15	5,697.20	6,208.85	55,754.06	75,227.47	13,776.21
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	517,302.58	8,137.18	77,753.77	470,234.61	1,379,630.38	901,258.59
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	444,894.22	.00	73,623.66	469,201.25	846,236.57	377,035.32
0200	66,240.24	.00	11,277.44	70,039.96	150,307.51	80,267.55
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	1,628.00	95.00	299.00	598.00	11,465.00	10,772.00
0400	2,384.00	216.61	.00	1,083.39	2,500.00	1,200.00
0500	69,314.86	16,669.98	7,125.73	49,057.73	113,960.48	48,232.77
0600	136,162.11	16,820.82	1,289.82	45,671.63	139,251.30	76,758.85
0700	.00	.00	.00	2,780.81	2,780.81	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	720,623.43	33,802.41	93,615.65	638,432.77	1,661,201.67	988,966.49
2300 DISTRICT ADMIN SUPPORT						
0100	169,911.19	.00	24,517.87	169,147.25	292,049.97	122,902.72
0200	696,907.04	1,788.97	64,569.93	572,877.23	84,998.00	-489,668.20
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	431,871.92	6,458.00	53,095.28	388,964.08	636,195.37	240,773.29

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	29,157.20	14,802.45	3,911.24	33,960.23	49,096.76	334.08
0500	282,359.61	12,344.76	626.83	308,638.79	265,601.34	-55,382.21
0600	49,783.88	3,657.21	204.10	24,055.71	15,415.31	-12,297.61
0700	.00	.00	.00	.00	.00	.00
0800	1,019.42	1,125.00	150.00	38,422.50	100.00	-39,447.50
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,661,010.26	40,176.39	147,075.25	1,536,065.79	1,443,456.75	-132,785.43
2400 SCHOOL ADMIN SUPPORT						
0100	1,390,761.81	.00	246,290.86	1,458,247.25	2,958,678.01	1,500,430.76
0200	138,852.06	.00	25,986.24	139,873.74	338,286.43	198,412.69
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	570.97	.00	.00	.00	780.27	780.27
0400	.00	5,885.24	1,824.70	5,114.76	15,000.00	4,000.00
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	1,531,257.97	6,434.37	274,101.80	1,605,452.60	4,634,572.35	3,022,685.38
2500 BUSINESS SUPPORT SERVICES						
0100	299,406.39	.00	42,515.53	299,116.71	523,021.80	223,905.09
0200	35,419.24	.00	5,092.66	33,826.55	75,885.00	42,058.45
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	42,181.57	10,194.00	200.00	35,914.89	71,777.00	25,668.11
0400	3,094.67	4,599.67	3,226.40	6,531.85	7,399.51	-3,732.01
0500	9,787.63	595.70	.00	1,988.70	120,701.14	118,116.74
0600	17,848.64	6,520.42	.00	23,736.44	30,746.00	489.14
0700	.00	.00	.00	.00	.00	.00
0800	22,118.75	480.00	.00	20.00	20,000.00	19,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	429,856.89	22,389.79	51,034.59	401,135.14	1,031,530.45	608,005.52
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,006,944.85	.00	143,265.63	948,257.28	1,835,638.14	887,380.86
0200	314,908.79	.00	49,719.53	302,629.47	624,714.39	322,084.92
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	324,897.79	13,306.00	13,567.22	163,286.86	200,090.00	23,497.14
0400	519,216.41	124,429.68	33,483.59	311,406.56	686,855.82	251,019.58
0500	454,292.83	153.46	1,379.18	400,014.23	480,579.79	80,412.10
0600	1,276,417.63	224,293.71	192,255.53	909,161.63	2,149,253.16	1,015,797.82
0700	106,591.63	5,250.00	.00	30,085.28	108,500.00	73,164.72
0800	389.00	.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	4,003,658.93	367,432.85	433,670.68	3,064,841.31	6,445,526.30	3,013,252.14
2700 STUDENT TRANSPORTATION						
0100	1,119,522.90	.00	111,316.66	1,003,715.80	2,314,327.80	1,310,612.00
0200	323,479.24	.00	40,589.92	296,384.55	752,040.62	455,656.07
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	8,453.65	6,144.00	1,075.09	7,459.84	24,781.71	11,177.87
0400	16,152.82	4,304.43	583.45	-15,769.76	43,500.00	54,965.33
0500	391,334.85	600.86	49.14	432,014.14	449,211.00	16,596.00
0600	306,549.21	61,788.47	6,769.20	77,997.60	583,455.00	443,668.93
0700	.00	.00	.00	.00	.00	.00
0800	3,049.34	1,387.02	111.20	12,864.44	127,549.76	113,298.30
TOTAL 2700 STUDENT TRANSPORTATION	2,168,542.01	74,224.78	160,494.66	1,814,666.61	4,804,865.89	2,915,974.50
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	541,160.58	.00	498,345.83	610,366.99	610,366.99	.00
TOTAL 5100 DEBT SERVICE	541,160.58	.00	498,345.83	610,366.99	610,366.99	.00
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	20,608,076.45	637,123.79	3,297,895.55	16,807,705.43	54,250,460.65	36,805,631.43
TOTAL FOR GENERAL FUND (1)	8,253,100.79	-637,123.79	-131,251.11	10,108,177.51	.00	-9,471,053.72

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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	2,593.32	.00	37.99	312.75	.00	-312.75
TOTAL EARNINGS ON INVESTMENTS	2,593.32	.00	37.99	312.75	.00	-312.75
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	90,733.35	.00	59,501.00	281,897.21	274,379.50	-7,517.71
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	98,717.39	.00	59,501.00	268,573.25	274,379.50	5,806.25
TOTAL REVENUE FROM LOCAL SOURCES	101,310.71	.00	59,538.99	268,886.00	274,379.50	5,493.50
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.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	.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	1,746,675.83	.00	38,132.00	1,851,707.24	1,909,718.36	58,011.12
TOTAL RESTRICTED	1,746,675.83	.00	38,132.00	1,851,707.24	1,909,718.36	58,011.12
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	1,760,175.83	.00	38,132.00	3,347,725.15	3,404,982.36	57,257.21
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,874,982.10	.00	520,717.10	4,543,369.22	9,494,546.88	4,951,177.66
TOTAL RESTRICTED THROUGH THE STATE	2,874,982.10	.00	520,717.10	4,543,369.22	9,494,546.88	4,951,177.66
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	2,874,982.10	.00	520,717.10	4,593,306.99	10,167,546.88	5,574,239.89
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	4,781,507.64	.00	618,388.09	8,247,450.14	13,951,908.74	5,704,458.60
TOTAL REVENUE	4,781,507.64	.00	618,388.09	8,247,450.14	13,951,908.74	5,704,458.60

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,711,065.44	.00	398,092.45	3,613,889.21	6,616,335.77	3,002,446.56
0200	568,765.13	.00	141,884.81	688,460.13	1,866,744.62	1,178,284.49
0300	200,299.00	47,640.99	26,824.39	177,822.37	237,761.33	12,297.97
0400	36,620.56	34,016.14	1,682.87	33,362.84	81,694.04	14,315.06
0500	119,099.64	27,676.46	2,280.00	17,886.16	189,241.98	143,679.36
0600	1,180,102.12	221,814.55	151,420.55	2,239,551.18	1,738,027.02	-723,338.71
0700	127,649.74	.00	7,000.00	34,139.19	59,147.02	25,007.83
0800	9,525.61	500.00	.00	.00	36,504.90	36,004.90
TOTAL 1000 INSTRUCTION	3,953,127.24	331,648.14	729,185.07	6,805,111.08	10,825,456.68	3,688,697.46
2100 STUDENT SUPPORT SERVICES						
0100	13,473.80	.00	6,135.28	30,676.40	78,542.78	47,866.38
0200	4,024.87	.00	1,080.37	5,236.87	12,848.05	7,611.18
0300	.00	.00	.00	369.00	2,756.25	2,387.25
0400	1,803.84	.00	.00	201.55	.00	-201.55
0500	5,345.13	2,475.00	.00	3,508.64	12,200.69	6,217.05
0600	18,380.66	4,606.16	.00	23,705.50	30,360.43	2,048.77
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,028.30	7,081.16	7,215.65	63,697.96	136,708.20	65,929.08
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	476,242.59	.00	99,262.46	522,851.87	1,072,328.92	549,477.05
0200	146,077.76	.00	29,445.90	154,458.55	342,012.70	187,554.15
0280	.00	.00	.00	.00	.00	.00
0300	26,767.33	15,403.94	2,586.50	21,220.89	37,846.67	1,221.84
0400	.00	216.61	.00	683.39	.00	-900.00
0500	23,249.64	10,337.92	.00	2,359.61	58,559.31	45,861.78
0600	213,753.09	19,640.06	10,738.77	218,004.52	29,033.42	-208,611.16
0700	.00	9,200.00	43,534.31	61,803.31	205,000.00	133,996.69
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	886,090.41	54,798.53	185,567.94	981,382.14	1,744,781.02	708,600.35
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	36,500.02	.00	39,803.56	32,894.17	-43,409.41
0700	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	36,500.02	.00	47,492.39	102,094.00	18,101.59
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
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.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
3200 DAY CARE OPERATIONS						
0100	.00	.00	861.72	3,581.36	5,900.00	2,318.64
0200	.00	.00	286.73	1,134.04	1,900.00	765.96
0600	.00	.00	.00	801.16	3,000.00	2,198.84
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	1,148.45	5,516.56	10,800.00	5,283.44
3300 COMMUNITY SERVICES						
0100	328,797.82	.00	53,153.06	336,572.18	645,711.25	309,139.07
0200	102,883.72	.00	18,333.35	108,503.22	252,727.26	144,224.04
0300	9,029.06	.00	.00	4,388.00	35,524.52	31,136.52
0400	489.13	885.97	297.68	1,362.23	2,848.20	600.00
0500	5,768.83	3,570.00	558.87	1,601.77	19,043.00	13,871.23
0600	39,452.35	11,149.39	3,961.62	50,730.58	149,808.42	87,928.45
0700	.00	.00	.00	.00	.00	.00
0800	51.79	500.00	.00	.00	6,406.19	5,906.19
TOTAL 3300 COMMUNITY SERVICES	486,472.70	16,105.36	76,304.58	503,157.98	1,112,068.84	592,805.50
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	5,368,718.65	446,133.21	999,421.69	8,528,359.24	13,951,908.74	4,977,416.29
TOTAL FOR SPECIAL REVENUE (2)	-587,211.01	-446,133.21	-381,033.60	-280,909.10	.00	727,042.31

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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	8,910.85	.00	501.00	4,786.00	4,786.00	.00
1790 OTH DIS	35,698.15	.00	.00	2,327.64	2,327.64	.00
1790 DAF CON	863.59	.00	.00	66.00	66.00	.00
1790 DAF FUND	1,237.00	.00	.00	.00	.00	.00
1790 DAF PICS	2,454.52	.00	.00	1,406.16	1,406.16	.00
1790 DAF SCHOOL	1,856.87	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,856.87	.00	501.00	8,585.80	8,585.80	.00
TOTAL REVENUE FROM LOCAL SOURCES	51,020.98	.00	501.00	8,585.80	8,585.80	.00
TOTAL RECEIPTS	51,020.98	.00	501.00	8,585.80	8,585.80	.00
TOTAL REVENUE	87,269.07	.00	501.00	44,208.97	44,208.97	.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	630.96	1,349.52	1,600.19	250.67
0500	1,008.96	150.00	.00	.00	2,643.33	2,493.33
0600	10,227.27	.00	752.16	2,788.70	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	11,481.23	150.00	1,383.12	4,782.78	21,247.32	16,314.54
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	12,681.02	.00	.00	1,734.27	3,206.15	1,471.88
0500	2,869.03	1,299.28	417.07	2,527.00	6,378.74	2,552.46
0600	6,601.21	96.63	131.96	4,338.27	12,751.20	8,316.30
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,148.11	1,395.91	549.03	10,599.54	22,961.65	10,966.20
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	35,629.34	1,545.91	1,932.15	15,382.32	44,208.97	27,280.74
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	51,639.73	-1,545.91	-1,431.15	28,826.65	.00	-27,280.74

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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	90,681.03	.00	-90,681.03
1637 VENDING	.00	.00	.00	5,045.68	.00	-5,045.68
TOTAL FOOD SERVICE	.00	.00	.00	95,726.71	.00	-95,726.71
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	27,878.75	.00	-27,878.75
1730 CLUB DUES	.00	.00	.00	60.00	.00	-60.00
1740 FEES	.00	.00	.00	10,805.79	.00	-10,805.79
1790 OTH DIS	.00	.00	.00	67,668.74	.00	-67,668.74
TOTAL STUDENT ACTIVITIES	.00	.00	.00	106,413.28	.00	-106,413.28
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	9,649.00	.00	-9,649.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	9,649.00	.00	-9,649.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	211,788.99	.00	-211,788.99
TOTAL RECEIPTS	.00	.00	.00	211,788.99	.00	-211,788.99
TOTAL REVENUE	.00	.00	.00	211,788.99	.00	-211,788.99

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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	27,281.46	.00	-27,281.46
0500	.00	.00	.00	400.00	.00	-400.00
0600	.00	.00	.00	77,167.53	.00	-77,167.53
0800	.00	.00	.00	92,914.53	.00	-92,914.53
TOTAL 1000 INSTRUCTION	.00	.00	.00	197,763.52	.00	-197,763.52
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	1,445.00	.00	-1,445.00
0800	.00	.00	.00	3,928.97	.00	-3,928.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	5,373.97	.00	-5,373.97
2700 STUDENT TRANSPORTATION						
0800	.00	.00	.00	1,600.60	.00	-1,600.60
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	1,600.60	.00	-1,600.60
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	53.00	.00	-53.00
0600	.00	.00	.00	980.43	.00	-980.43
0800	.00	.00	.00	306.38	.00	-306.38
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	1,339.81	.00	-1,339.81
TOTAL EXPENDITURES	.00	.00	.00	206,077.90	.00	-206,077.90
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	5,711.09	.00	-5,711.09

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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	447.86	.00	57.72	391.91	.00	-391.91
TOTAL EARNINGS ON INVESTMENTS	447.86	.00	57.72	391.91	.00	-391.91
TOTAL REVENUE FROM LOCAL SOURCES	447.86	.00	57.72	391.91	.00	-391.91
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	255,587.86	.00	57.72	250,608.91	500,433.00	249,824.09
TOTAL REVENUE	255,587.86	.00	57.72	250,608.91	500,433.00	249,824.09

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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	26,336.43	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	26,336.43	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	26,336.43	.00	.00	.00	500,433.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	229,251.43	.00	57.72	250,608.91	.00	-250,608.91

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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	40.05	.00	.77	5.24	.00	-5.24
TOTAL EARNINGS ON INVESTMENTS	40.05	.00	.77	5.24	.00	-5.24
TOTAL REVENUE FROM LOCAL SOURCES	1,897,188.05	.00	.77	1,833,121.24	1,833,116.00	-5.24
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	3,087,572.05	.00	.77	3,176,529.24	4,583,962.00	1,407,432.76
TOTAL REVENUE	3,087,572.05	.00	.77	3,176,529.24	4,583,962.00	1,407,432.76

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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	4,173,608.00	.00	621,168.78	4,225,819.31	4,559,586.91	333,767.60
TOTAL 5200 FUND TRANSFERS	4,173,608.00	.00	621,168.78	4,225,819.31	4,559,586.91	333,767.60
TOTAL EXPENDITURES	4,173,608.00	.00	621,168.78	4,225,819.31	4,583,962.00	358,142.69
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,086,035.95	.00	-621,168.01	-1,049,290.07	.00	1,049,290.07

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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	167,400.28	.00	749.63	37,308.79	.00	-37,308.79
0400	133,438.50	822,725.38	119,190.64	4,482,250.62	.00	-5,304,976.00
0500	7,653.70	.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	308,463.32	776,315.38	119,940.27	4,705,199.41	.00	-5,481,514.79
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	308,463.32	776,315.38	119,940.27	4,705,199.41	.00	-5,481,514.79
TOTAL FOR CONSTRUCTION FUND (360)	-308,463.32	-776,315.38	-119,940.27	-4,705,199.41	.00	5,481,514.79

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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	4,199,944.43	.00	621,168.78	4,225,819.31	5,013,826.72	788,007.41
TOTAL INTERFUND TRANSFERS	4,199,944.43	.00	621,168.78	4,225,819.31	5,013,826.72	788,007.41
TOTAL OTHER RECEIPTS	4,199,944.43	.00	621,168.78	5,380,371.26	5,013,826.72	-366,544.54
TOTAL RECEIPTS	4,199,944.43	.00	621,168.78	5,380,371.26	5,013,826.72	-366,544.54
TOTAL REVENUE	4,199,944.43	.00	621,168.78	5,380,371.26	5,013,826.72	-366,544.54

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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	4,199,944.43	.00	621,168.78	4,252,169.31	5,013,826.72	761,657.41
0900	.00	.00	.00	1,128,201.95	.00	-1,128,201.95
TOTAL 5100 DEBT SERVICE	4,199,944.43	.00	621,168.78	5,380,371.26	5,013,826.72	-366,544.54
TOTAL EXPENDITURES	4,199,944.43	.00	621,168.78	5,380,371.26	5,013,826.72	-366,544.54
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	14,610.75	.00	352.61	2,329.16	3,400.00	1,070.84
TOTAL EARNINGS ON INVESTMENTS	14,610.75	.00	352.61	2,329.16	3,400.00	1,070.84
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	83,769.00	.00	.00	3,410.00	130,000.00	126,590.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	30,348.74	.00	.00	2,420.85	50,000.00	47,579.15
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	114,117.74	.00	.00	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	128,728.49	.00	352.61	8,160.01	183,400.00	175,239.99
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	2,228,806.23	.00	19,131.66	2,670,573.40	4,453,017.42	1,782,444.02
TOTAL RESTRICTED THROUGH THE STATE	2,228,806.23	.00	19,131.66	2,670,573.40	4,453,017.42	1,782,444.02
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	2,228,806.23	.00	19,131.66	2,670,573.40	4,453,017.42	1,782,444.02
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	2,360,175.68	.00	19,484.27	2,684,349.41	5,004,317.42	2,319,968.01
TOTAL REVENUE	3,637,369.20	.00	19,484.27	4,129,031.02	6,444,461.61	2,315,430.59

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FLOYD COUNTY PUBLIC SCHOOLS
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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	766,482.64	.00	122,883.64	887,394.30	1,731,224.52	843,830.22
0200	217,030.79	.00	44,487.12	265,821.62	491,655.31	225,833.69
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	15,375.00	.00	.00	16,373.25	20,425.00	4,051.75
0400	6,933.66	8,008.54	400.00	5,091.46	17,023.07	3,923.07
0500	8,680.31	7,403.58	511.68	17,041.34	57,347.62	32,902.70
0600	1,460,885.72	628,748.83	103,425.55	1,466,479.53	3,021,750.74	926,522.38
0700	8,089.00	6,849.74	.00	18,444.92	34,210.00	8,915.34
0800	2,542.13	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	2,486,019.25	655,757.77	271,707.99	2,676,799.34	6,153,461.61	2,820,904.50
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	2,486,019.25	655,757.77	271,707.99	2,676,799.34	6,444,461.61	3,111,904.50
TOTAL FOR FOOD SERVICE FUND (51)	1,151,349.95	-655,757.77	-252,223.72	1,452,231.68	.00	-796,473.91

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FLOYD COUNTY PUBLIC SCHOOLS
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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	55,279.00	.00	.00	2,500.00	63,183.00	60,683.00
TOTAL COMMUNITY SERVICE ACTIVITIES	55,279.00	.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	55,279.00	.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	55,279.00	.00	.00	2,500.00	63,183.00	60,683.00
TOTAL REVENUE	135,191.95	.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	37,108.82	.00	3,990.00	22,732.80	71,879.92	49,147.12
0200	10,039.29	.00	1,294.98	6,894.29	19,418.08	12,523.79
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	540.00	.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	3,054.94	2,402.11	3,002.11	18,526.44	12,469.39
0700	.00	.00	.00	.00	4,000.00	4,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	49,799.61	3,054.94	7,687.09	32,654.20	126,729.44	91,020.30
TOTAL EXPENDITURES	49,799.61	3,054.94	7,687.09	32,654.20	126,729.44	91,020.30
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	85,392.34	-3,054.94	-7,687.09	33,392.24	.00	-30,337.30

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 7
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
January 31st, 2021***

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 22nd, 2021***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JAN 2021

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 20,626.53	\$ 18,204.70	\$ 26,975.60	\$ 92,450.41	\$ 90,106.89	\$ 58,488.71	\$ 29,672.49	\$ 38,161.02
2. Total Receipts	\$ 2,519.65	\$ 92.64	\$ 4,588.77	\$ 13,123.74	\$ 7,249.98	\$ 4,185.26	\$ 3,665.57	\$ 846.00
3. Total Disbursements	\$ 1,677.60	\$ 44.38	\$ 3,292.44	\$ 26,282.14	\$ 23,203.29	\$ 12,006.29	\$ 2,547.41	\$ 1,475.34
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 21,468.58	\$ 18,252.96	\$ 28,271.93	\$ 79,292.01	\$ 74,153.58	\$ 50,667.68	\$ 30,790.65	\$ 37,531.68
6. Bank balance close of month	21,628.58	18,252.96	28,361.93	98,199.35	89,064.61	50,917.68	31,337.95	37,631.68
7. Outstanding Checks (-)	160.00		90.00	18,907.34	14,911.03	250.00	547.30	100.00
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close of m	21,468.58	18,252.96	28,271.93	79,292.01	74,153.58	50,667.68	30,790.65	37,531.68
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JAN 2021

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 22,568.68	\$ 49,908.68	\$ 52,535.88	499,699.59
\$ 619.80	\$ 7,664.73	\$ 5,727.40	50,283.54
\$ 824.88	\$ 9,005.90	\$ 5,265.80	85,625.47
\$ 22,363.60	\$ 48,567.51	\$ 52,997.48	464,357.66
22,791.60	48,712.51	54,557.48	501,456.33
428.00	145.00	1,560.00	37,098.67
-			-
-	-	-	-
-	-	-	-
22,363.60	48,567.51	52,997.48	464,357.66
-	-	-	