ORDERS

OF THE

TREASURER

WARRANT
#033121

WARRANT: 033121 TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9314 APPALACHIAN WIRELESS											
6608843	02/15/21		20212127	156418	P	03/08/21	0001013	0534	162X	CELL PHONE SERVICES	1,906.67
INVOICE: 6608843											
6626421	02/15/21		20212151	156418	P	03/08/21	0002118	0533G	663G	ON-LINE NETWORK LAST-MILE	2,880.06
INVOICE: 6626421											
6687259	03/15/21		20212364	156564	P	03/23/21	0002118	0533G	663G	ON-LINE NETWORK LAST-MILE	3,936.17
INVOICE: 6687259											
VENDOR TOTALS	37,248.16 YTD INVOICED						39,000.29 YTD PAID				8,722.90
11003 AT&T											
8528059509	02/05/21		20212248	156492	P	03/15/21	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
INVOICE: 8528059509											
VENDOR TOTALS	37,120.22 YTD INVOICED						40,583.45 YTD PAID				2,171.96
3203 AT&T											
M577310FEB21	02/25/21		20212324	156565	P	03/23/21	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	38.64
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	38.64
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	38.64
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	108.32
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	39.90
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	83.31
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	154.57
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	38.64
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	115.92
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	159.22
INVOICE: M577310 FEB 2021											
M577310FEB21	02/25/21			156565	P	03/23/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.79
INVOICE: M577310 FEB 2021											
VENDOR TOTALS	8,386.87 YTD INVOICED						8,386.87 YTD PAID				857.59
8782 AT&T LONG DISTANCE SERVICE											
1173815888	02/11/21		20212114	156419	P	03/08/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	8.09
INVOICE: 1173815888											
1173815888	02/11/21			156419	P	03/08/21	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	1.77
INVOICE: 1173815888											
1173815888	02/11/21			156419	P	03/08/21	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.21
INVOICE: 1173815888											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		142.44 YTD INVOICED				142.44 YTD PAID				10.07
6208 BANK OF NEW YORK MELLON TRUST CO.										
999132322	02/24/21			156370	P	03/02/21	0004112 0831	BD10R	REDEMPTION OF PRINCIPAL	220,485.00
INVOICE: 999132322										
999132322	02/24/21			156370	P	03/02/21	0004112 0832	BD10R	INTEREST	6,660.54
INVOICE: 999132322										
VENDOR TOTALS		233,806.08 YTD INVOICED				233,806.08 YTD PAID				227,145.54
11023 BARBARA AMBURGY										
999132327	02/03/21		20211655	156371	P	03/02/21	0505101 0581		TRAVEL - IN DISTRICT	56.55
INVOICE: 999132327										
999132562	03/02/21		20211655	156493	P	03/15/21	0505101 0581		TRAVEL - IN DISTRICT	8.58
INVOICE: 999132562										
VENDOR TOTALS		445.38 YTD INVOICED				445.38 YTD PAID				65.13
100080 BIG SANDY RECC										
5231001FEB21	03/01/21			156494	P	03/15/21	0101987 0622		ELECTRICITY	4,948.68
INVOICE: 5231001 FEB 2021										
5231002FEB21	03/01/21			156494	P	03/15/21	0191987 0622		ELECTRICITY	3,920.03
INVOICE: 5231002 FEB 2021										
5231005FEB21	03/01/21			156494	P	03/15/21	1151987 0622		ELECTRICITY	1,423.15
INVOICE: 5231005 FEB 2021										
5231006FEB21	03/01/21			156494	P	03/15/21	1151987 0622		ELECTRICITY	5,610.82
INVOICE: 5231006 FEB 2021										
5231007FEB21	03/01/21			156494	P	03/15/21	1151987 0622		ELECTRICITY	391.64
INVOICE: 5231007 FEB 2021										
5231008FEB21	03/01/21			156494	P	03/15/21	1151987 0622		ELECTRICITY	30.24
INVOICE: 5231008 FEB 2021										
VENDOR TOTALS		138,529.16 YTD INVOICED				152,140.22 YTD PAID				16,324.56
5255 BONITA DAILEY										
999132321	01/19/21		20210729	156372	P	03/02/21	0002123 0581	337F	TRAVEL - IN DISTRICT	17.94
INVOICE: 999132321										
VENDOR TOTALS		428.68 YTD INVOICED				428.68 YTD PAID				17.94
11493 BRIANNA KIDD										
999132851	03/26/21		20212378	156684	P	03/29/21	0011082 0580		TRAVEL	99.84
INVOICE: 999132851										
999132851	03/26/21		20212378	156684	P	03/29/21	0011082 0585		TRAVEL - MEALS	64.00
INVOICE: 999132851										
VENDOR TOTALS		309.68 YTD INVOICED				309.68 YTD PAID				163.84
11820 CARDINAL COUNTRY STORE										
1015945	03/26/21			156685	P	03/29/21	9011096 0627		DIESEL FUEL	168.18

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1015945											
VENDOR TOTALS		168.18 YTD INVOICED					168.18 YTD PAID				168.18
11769 CAROL FRANCIS											
999132341	01/28/21		20211873	156373	P	03/02/21	4401118	0581		TRAVEL - IN DISTRICT	21.06
INVOICE: 999132341											
VENDOR TOTALS		33.54 YTD INVOICED					33.54 YTD PAID				21.06
2713 COALFIELDS TELEPHONE COMPANY											
1000962MAR21	03/01/21		20212123	156420	P	03/08/21	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	119.13
INVOICE: 1000962 MARCH 2021											
1003520MAR21	03/01/21		20212123	156420	P	03/08/21	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	158.84
INVOICE: 1003520 MARCH 2021											
1003748MAR21	03/01/21		20212123	156420	P	03/08/21	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	119.13
INVOICE: 1003748 MARCH 2021											
1004277MAR21	03/01/21		20212123	156420	P	03/08/21	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	119.13
INVOICE: 1004277 MARCH 2021											
4780024MAR21	03/01/21		20212122	156420	P	03/08/21	0001013	0533	162X	ON-LINE NETWORK	1,888.70
INVOICE: 4780024 MARCH 2021											
VENDOR TOTALS		23,991.96 YTD INVOICED					23,991.96 YTD PAID				2,404.93
100081 COLUMBIA GAS OF KY, INC											
10753383MAR2	03/23/21			156690	P	03/31/21	4851987	0621		NATURAL GAS	96.77
INVOICE: 10753383 MARCH 2021											
10754364FE21	03/17/21			156633	P	03/23/21	1201987	0621		NATURAL GAS	475.53
INVOICE: 10754364 FEB 2021											
10754365FE21	03/17/21			156633	P	03/23/21	1201987	0621		NATURAL GAS	2,384.25
INVOICE: 10754365 FEB 2021											
10828782FE21	03/17/21			156633	P	03/23/21	0191987	0621		NATURAL GAS	11.04
INVOICE: 10828782 FEB 2021											
12986389FE21	03/04/21			156495	P	03/15/21	0011087	0621		NATURAL GAS	4,444.79
INVOICE: 12986389 FEB 2021											
13657868FE21	03/08/21			156495	P	03/15/21	0301987	0621		NATURAL GAS	801.50
INVOICE: 13657868 FEB 2021											
VENDOR TOTALS		30,269.98 YTD INVOICED					30,602.43 YTD PAID				8,213.88
3920 COMMUNITY TRUST BANK											
999132848	03/29/21			156686	P	03/29/21	0011071	0899		OTHER MISC EXPENDITURES	5,000.00
INVOICE: 999132848											
VENDOR TOTALS		5,000.00 YTD INVOICED					5,000.00 YTD PAID				5,000.00
11223 DANIELLE ALDRICH											
999132441	02/25/21		20211362	156421	P	03/08/21	0002123	0581	337F	TRAVEL - IN DISTRICT	23.40
INVOICE: 999132441											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			93.60 YTD INVOICED				93.60 YTD PAID		23.40
11165	DANNY ADKINS									
	999132852	03/05/21		20212106	156691	P	03/31/21	0011075 0585	TRAVEL - MEALS	82.00
	INVOICE:	999132852								
	VENDOR TOTALS			82.00 YTD INVOICED				82.00 YTD PAID		82.00
101339	DAVIDA MARSON									
	999132442	03/05/21		20212089	156422	P	03/08/21	0002053 0580 140G	TRAVEL	147.42
	INVOICE:	999132442								
	999132442	03/05/21		20212089	156422	P	03/08/21	0002053 0585 140G	TRAVEL - MEALS	126.00
	INVOICE:	999132442								
	VENDOR TOTALS			459.45 YTD INVOICED				459.45 YTD PAID		273.42
11375	DEANNA SPENCER									
	999132563	02/27/21		20212225	156496	P	03/15/21	1202104 0581 125G	TRAVEL - IN DISTRICT	600.06
	INVOICE:	999132563								
	999132716	12/19/20		20212226	156566	P	03/23/21	1202104 0580 125G	TRAVEL	451.62
	INVOICE:	999132716								
	VENDOR TOTALS			1,051.68 YTD INVOICED				1,051.68 YTD PAID		1,051.68
11620	DOUBLEKWIK FLEET PROGRAM									
	10520159	02/21/21		20210149	156497	P	03/15/21	0011075 0626	GASOLINE	1.85
	INVOICE:	10520159								
	10520159	02/21/21		20210149	156497	P	03/15/21	9201134 0626	GASOLINE	33.84
	INVOICE:	10520159								
	10520159	02/21/21		20210149	156497	P	03/15/21	0001013 0626	GASOLINE	1.29
	INVOICE:	10520159								
	10520159	02/21/21		20210149	156497	P	03/15/21	0005101 0626	GASOLINE	5.50
	INVOICE:	10520159								
	10520159	02/21/21		20210149	156497	P	03/15/21	9011096 0626	GASOLINE	1.78
	INVOICE:	10520159								
	10520159	02/21/21		20210149	156497	P	03/15/21	9011096 0627	DIESEL FUEL	112.93
	INVOICE:	10520159								
	10520160	02/21/21		20210149	156497	P	03/15/21	0011075 0626	GASOLINE	5.59
	INVOICE:	10520160								
	10520160	02/21/21		20210149	156497	P	03/15/21	0001013 0626	GASOLINE	3.91
	INVOICE:	10520160								
	10520160	02/21/21		20210149	156497	P	03/15/21	0005101 0626	GASOLINE	16.64
	INVOICE:	10520160								
	10520160	02/21/21		20210149	156497	P	03/15/21	9201134 0626	GASOLINE	102.40
	INVOICE:	10520160								
	10520160	02/21/21		20210149	156497	P	03/15/21	9011096 0626	GASOLINE	5.38
	INVOICE:	10520160								
	10520160	02/21/21		20210149	156497	P	03/15/21	9011096 0627	DIESEL FUEL	341.67
	INVOICE:	10520160								
	10633711	03/04/21		20210149	156497	P	03/15/21	0011075 0626	GASOLINE	-1.14

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10633711									
10633711	03/04/21		20210149	156497	P	03/15/21	0001013	0626	GASOLINE	-.80
INVOICE:	10633711									
10633711	03/04/21		20210149	156497	P	03/15/21	9201134	0626	GASOLINE	-20.90
INVOICE:	10633711									
10633711	03/04/21		20210149	156497	P	03/15/21	0005101	0626	GASOLINE	-3.40
INVOICE:	10633711									
10633711	03/04/21		20210149	156497	P	03/15/21	9011096	0626	GASOLINE	-1.10
INVOICE:	10633711									
10633711	03/04/21		20210149	156497	P	03/15/21	9011096	0627	DIESEL FUEL	-69.71
INVOICE:	10633711									
186608	02/09/21		20210116	156497	P	03/15/21	0005101	0626	GASOLINE	55.02
INVOICE:	186608									
192704	02/25/21		20210116	156497	P	03/15/21	0005101	0626	GASOLINE	24.05
INVOICE:	192704									
254659	02/08/21		20210149	156497	P	03/15/21	0011075	0626	GASOLINE	50.00
INVOICE:	254659									
258801	02/08/21		20210150	156497	P	03/15/21	0001013	0626	GASOLINE	50.00
INVOICE:	258801									
258803	02/08/21		20210150	156497	P	03/15/21	0001013	0626	GASOLINE	29.01
INVOICE:	258803									
265474	02/22/21		20210116	156497	P	03/15/21	0005101	0626	GASOLINE	57.00
INVOICE:	265474									
334818	02/17/21		20210116	156497	P	03/15/21	0005101	0626	GASOLINE	55.70
INVOICE:	334818									
353723	02/12/21		20210116	156497	P	03/15/21	0005101	0626	GASOLINE	46.30
INVOICE:	353723									
358220	02/18/21		20210149	156497	P	03/15/21	0011075	0626	GASOLINE	52.00
INVOICE:	358220									
388028	02/25/21		20210149	156497	P	03/15/21	0011075	0626	GASOLINE	53.00
INVOICE:	388028									
388032	02/25/21		20210150	156497	P	03/15/21	0001013	0626	GASOLINE	29.25
INVOICE:	388032									
390624	03/02/21		20210116	156497	P	03/15/21	0005101	0626	GASOLINE	65.03
INVOICE:	390624									
410469	02/24/21		20210116	156497	P	03/15/21	0005101	0626	GASOLINE	43.00
INVOICE:	410469									
410470	02/24/21		20210116	156497	P	03/15/21	0005101	0626	GASOLINE	56.59
INVOICE:	410470									
561869	02/26/21		20210116	156497	P	03/15/21	0005101	0626	GASOLINE	58.31
INVOICE:	561869									
901-FEB-2021	02/28/21		20211680	156497	P	03/15/21	9011096	0627	DIESEL FUEL	9,466.38
INVOICE:	901-FEB-2021									
901-FEB-2021	02/28/21			156497	P	03/15/21	9011096	0626	GASOLINE	149.09
INVOICE:	901-FEB-2021									
920-FEB-2021	02/28/21		20211972	156497	P	03/15/21	9201134	0626	GASOLINE	2,837.04
INVOICE:	920-FEB-2021									

VENDOR TOTALS 138,246.54 YTD INVOICED 147,307.13 YTD PAID 13,712.50

754 FLOYD COUNTY SHERIFF

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	999132435	03/08/21			156425	P	03/08/21	0011074	0311		TAX COLLECTION FEES	7,468.10
	INVOICE: 999132435											
	999132436	03/08/21			156426	P	03/08/21	0011074	0311		TAX COLLECTION FEES	26,709.71
	INVOICE: 999132436											
	999132437	03/08/21			156424	P	03/08/21	0011074	0311		TAX COLLECTION FEES	2,620.46
	INVOICE: 999132437											
	999132438	03/08/21			156423	P	03/08/21	0011074	0311		TAX COLLECTION FEES	340.51
	INVOICE: 999132438											
	VENDOR TOTALS	391,399.26 YTD INVOICED					410,914.74 YTD PAID					37,138.78
7561	FORT DEARBORN LIFE INSURANCE											
	0010-MARCH21	03/01/21		20212148	156427	P	03/08/21	0011071	0211		GROUP LIFE INSURANCE	1,385.70
	INVOICE: 0010-MARCH 2021											
	VENDOR TOTALS	13,754.10 YTD INVOICED					13,754.10 YTD PAID					1,385.70
10140	GEARHEART COMMUNICATIONS											
	10988APR21	03/29/21		20212454	156692	P	03/31/21	0002118	0533G	663G	ON-LINE NETWORK LAST-MILE	2,175.00
	INVOICE: 10988 APRIL 2021											
	95910010988M	03/01/21		20212154	156428	P	03/08/21	0002118	0533G	663G	ON-LINE NETWORK LAST-MILE	2,134.82
	INVOICE: 95910010988 MARCH 21											
	VENDOR TOTALS	15,004.70 YTD INVOICED					14,944.70 YTD PAID					4,309.82
1966	GRETA THORNSBERRY											
	999132715	03/03/21		20212323	156567	P	03/23/21	0002053	0580	140G	TRAVEL	152.10
	INVOICE: 999132715											
	999132715	03/03/21		20212323	156567	P	03/23/21	0002053	0585	140G	TRAVEL - MEALS	64.00
	INVOICE: 999132715											
	VENDOR TOTALS	216.10 YTD INVOICED					216.10 YTD PAID					216.10
10389	HEATHER HACKWORTH											
	999132325	02/23/21		20210366	156374	P	03/02/21	0191118	0581		TRAVEL - IN DISTRICT	158.34
	INVOICE: 999132325											
	VENDOR TOTALS	158.34 YTD INVOICED					158.34 YTD PAID					158.34
8189	HUNTINGTON NATIONAL BANK											
	999132323	02/24/21			156375	P	03/02/21	0004112	0832	BD13R	INTEREST	16,143.75
	INVOICE: 999132323											
	VENDOR TOTALS	519,629.81 YTD INVOICED					519,629.81 YTD PAID					16,143.75
8322	KENTUCKY FRONTIER GAS LLC											
	1032780FEB21	02/25/21			156498	P	03/15/21	0201987	0621		NATURAL GAS	1,362.21
	INVOICE: 1032780 FEB 2021											
	1045150FEB21	02/25/21			156498	P	03/15/21	0101987	0621		NATURAL GAS	1,844.28
	INVOICE: 1045150 FEB 2021											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,536.78 YTD INVOICED						10,674.49 YTD PAID				3,206.49
7709	KENTUCKY POWER COMPANY											
	033464FEB21	03/03/21			156499	P	03/15/21	1101987	0622		ELECTRICITY	5,509.22
	INVOICE:	033464 FEB 2021										
	034580FEB21	03/03/21			156499	P	03/15/21	1101987	0622		ELECTRICITY	59.21
	INVOICE:	034580 FEB 2021										
	034994FEB21	03/10/21			156568	P	03/23/21	0301987	0622		ELECTRICITY	60.27
	INVOICE:	034994 FEB 2021										
	03603005442	03/03/21		20212230	156500	P	03/15/21	0302104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE:	036-030-054-4-2										
	036143FEB21	03/05/21			156499	P	03/15/21	0501987	0622		ELECTRICITY	6,733.80
	INVOICE:	036143 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	4401987	0622		ELECTRICITY	6,491.82
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	0201987	0622		ELECTRICITY	5,821.26
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	1201987	0622		ELECTRICITY	8,939.19
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	1101987	0622		ELECTRICITY	13,839.57
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	0011087	0622		ELECTRICITY	8,079.24
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	9201087	0622		ELECTRICITY	35.27
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	0211987	0622		ELECTRICITY	4,376.06
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	8501987	0622		ELECTRICITY	11,734.10
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	0301987	0622		ELECTRICITY	8,739.57
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	4851987	0622		ELECTRICITY	5,635.21
	INVOICE:	036480 FEB 2021										
	036480FEB21	03/15/21			156568	P	03/23/21	9011087	0622		ELECTRICITY	2,693.10
	INVOICE:	036480 FEB 2021										
	038030FEB21	03/01/21			156429	P	03/08/21	8501987	0622		ELECTRICITY	763.90
	INVOICE:	038030 FEB 2021										
	038576FEB21	03/03/21			156499	P	03/15/21	1101987	0622		ELECTRICITY	27.40
	INVOICE:	038576 FEB 2021										
	039939FEB21	03/03/21			156499	P	03/15/21	1101987	0622		ELECTRICITY	231.64
	INVOICE:	039939 FEB 2021										
	VENDOR TOTALS	633,083.73 YTD INVOICED						689,843.50 YTD PAID				89,969.83
1351	KENTUCKY TEACHERS' RETIREMENT											
	118369	03/12/21			156693	P	03/31/21	0011071	0231		KTRS EMPLOYER CONTRIBUTIO	355.10
	INVOICE:	118369										
	VENDOR TOTALS	1,125.99 YTD INVOICED						1,125.99 YTD PAID				355.10

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11209 KRISTY WRIGHT									
999132340	01/26/21		20211710	156376	P	03/02/21	0205101 0581	TRAVEL - IN DISTRICT	8.19
INVOICE: 999132340									
VENDOR TOTALS	20.67 YTD INVOICED					20.67 YTD PAID			8.19
8642 KENTUCKY STATE TREASURER									
347320	03/29/21			156687	P	03/29/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	2,210.03
INVOICE: 347320									
349692	03/29/21			156687	P	03/29/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	300.72
INVOICE: 349692									
349734	03/29/21			156687	P	03/29/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	991.02
INVOICE: 349734									
351382	03/29/21			156687	P	03/29/21	0011071 0232	CERS EMPLOYER CONTRIBUTIO	585.87
INVOICE: 351382									
VENDOR TOTALS	71,226.91 YTD INVOICED					71,226.91 YTD PAID			4,087.64
9210 LORI BRICKEN									
999132847	03/20/21		20212327	156636	P	03/29/21	8501118 0580	TRAVEL	92.04
INVOICE: 999132847									
VENDOR TOTALS	242.58 YTD INVOICED					242.58 YTD PAID			92.04
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL									
02013	03/23/21		20212309	156694	P	03/31/21	0011087 0663	REPAIR PARTS	322.93
INVOICE: 02013									
02065	02/09/21		20211755	156377	P	03/02/21	8501987 0663	REPAIR PARTS	118.20
INVOICE: 02065									
02092	02/09/21		20211755	156377	P	03/02/21	8501987 0663	REPAIR PARTS	282.90
INVOICE: 02092									
02261	02/19/21		20211755	156377	P	03/02/21	8501987 0663	REPAIR PARTS	212.28
INVOICE: 02261									
02279	02/10/21		20211755	156377	P	03/02/21	8501987 0663	REPAIR PARTS	260.60
INVOICE: 02279									
02282	02/24/21		20211547	156377	P	03/02/21	8501987 0663	REPAIR PARTS	228.06
INVOICE: 02282									
02483	03/22/21		20212309	156694	P	03/31/21	0011087 0663	REPAIR PARTS	117.61
INVOICE: 02483									
02575	03/08/21		20211971	156569	P	03/23/21	0011087 0663	REPAIR PARTS	212.82
INVOICE: 02575									
02593	03/08/21		20211971	156569	P	03/23/21	0011087 0663	REPAIR PARTS	81.34
INVOICE: 02593									
02607	03/11/21		20211971	156569	P	03/23/21	0011087 0663	REPAIR PARTS	100.69
INVOICE: 02607									
02816	03/09/21		20211971	156569	P	03/23/21	0011087 0663	REPAIR PARTS	227.41
INVOICE: 02816									
02837	02/22/21		20211547	156377	P	03/02/21	8501987 0663	REPAIR PARTS	397.65
INVOICE: 02837									
02906	03/18/21		20212309	156634	P	03/23/21	0011087 0663	REPAIR PARTS	467.21
INVOICE: 02906									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02908 INVOICE: 02908	03/12/21		20211971	156569	P	03/23/21	1101987	0663		REPAIR PARTS	316.60
	02913 INVOICE: 02913	03/18/21		20212309	156634	P	03/23/21	0011087	0663		REPAIR PARTS	172.81
	02953 INVOICE: 02953	02/26/21		20211547	156377	P	03/02/21	8501987	0663		REPAIR PARTS	328.92
	02984 INVOICE: 02984	03/23/21		20212309	156694	P	03/31/21	0011087	0663		REPAIR PARTS	359.87
	059571 INVOICE: 059571	02/19/21		20211755	156377	P	03/02/21	1101987	0663		REPAIR PARTS	370.38
	14665 INVOICE: 14665	03/04/21		20211971	156501	P	03/15/21	9201134	0663		REPAIR PARTS	37.97
	27136 INVOICE: 27136	03/02/21		20212019	156430	P	03/08/21	4852104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	51.63
	28185 INVOICE: 28185	02/26/21		20212019	156430	P	03/08/21	4852104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	94.05
	28742 INVOICE: 28742	03/12/21		20211971	156569	P	03/23/21	9201134	0663		REPAIR PARTS	38.90
	28811 INVOICE: 28811	03/23/21		20211971	156694	P	03/31/21	9201134	0663		REPAIR PARTS	87.25
	50988 INVOICE: 50988	02/18/21		20211755	156377	P	03/02/21	8501987	0663		REPAIR PARTS	136.05
	58067 INVOICE: 58067	03/25/21		20211971	156694	P	03/31/21	0011087	0663		REPAIR PARTS	255.52
	58095 INVOICE: 58095	03/25/21		20212309	156694	P	03/31/21	0011087	0663		REPAIR PARTS	364.33
	58950 INVOICE: 58950	03/22/21		20212309	156694	P	03/31/21	0011087	0663		REPAIR PARTS	280.40
	59008 INVOICE: 59008	03/16/21		20211971	156634	P	03/23/21	0011087	0663		REPAIR PARTS	577.12
	59043 INVOICE: 59043	03/15/21		20211971	156634	P	03/23/21	0011087	0663		REPAIR PARTS	467.99
	59738 INVOICE: 59738	03/10/21		20211971	156569	P	03/23/21	9201134	0663		REPAIR PARTS	126.56
	59769 INVOICE: 59769	03/19/21		20212309	156634	P	03/23/21	0011087	0663		REPAIR PARTS	457.64
	73144 INVOICE: 73144	02/19/21		20211755	156377	P	03/02/21	1101987	0663		REPAIR PARTS	166.97
	76391 INVOICE: 76391	03/19/21		20212358	156569	P	03/23/21	0001052	0695		FURNITURE & FIXTURE SUPPL	25.61
	76392 INVOICE: 76392	03/19/21		20212358	156569	P	03/23/21	0001052	0695		FURNITURE & FIXTURE SUPPL	578.56
	97675 INVOICE: 97675	03/11/21		20211971	156569	P	03/23/21	0011087	0663		REPAIR PARTS	303.06
	97676 INVOICE: 97676	03/11/21		20211971	156569	P	03/23/21	0011087	0663		REPAIR PARTS	180.51
	VENDOR TOTALS		33,722.28 YTD INVOICED					34,154.04 YTD PAID				8,808.40
143050 MELISSA TURNER												
	999132728	03/05/21		20211926	156570	P	03/23/21	0192053	0585	140G	TRAVEL - MEALS	126.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 999132728											
VENDOR TOTALS		475.72 YTD INVOICED					475.72 YTD PAID				126.00
11412 MICHAEL ELLIS											
999132850	03/26/21		20212377	156688	P	03/29/21	0011082	0580		TRAVEL	92.82
INVOICE: 999132850											
999132850	03/26/21		20212377	156688	P	03/29/21	0011082	0585		TRAVEL - MEALS	64.00
INVOICE: 999132850											
VENDOR TOTALS		295.64 YTD INVOICED					295.64 YTD PAID				156.82
1828 MICHELLE KEATHLEY											
999132430	01/20/21		20210931	156431	P	03/08/21	4402104	0580	125G	TRAVEL	15.60
INVOICE: 999132430											
999132431	02/26/21		20210932	156431	P	03/08/21	4402104	0581	125G	TRAVEL - IN DISTRICT	56.16
INVOICE: 999132431											
VENDOR TOTALS		273.78 YTD INVOICED					312.06 YTD PAID				71.76
10070 MITZI SLONE											
999132324	02/03/21		20211653	156378	P	03/02/21	0005101	0581		TRAVEL - IN DISTRICT	58.50
INVOICE: 999132324											
999132560	03/04/21		20211653	156502	P	03/15/21	0005101	0581		TRAVEL - IN DISTRICT	23.40
INVOICE: 999132560											
VENDOR TOTALS		471.12 YTD INVOICED					471.12 YTD PAID				81.90
8402 NASP											
BE-S-KY-1219	03/07/21		20212250	156490	P	03/11/21	1151925	0338		REGISTRATION FEES	805.00
INVOICE: BE-S-KY-12193045											
VENDOR TOTALS		805.00 YTD INVOICED					805.00 YTD PAID				805.00
10701 NATASHA FOSTER											
999132326	02/03/21		20211654	156379	P	03/02/21	0505101	0581		TRAVEL - IN DISTRICT	77.22
INVOICE: 999132326											
999132561	03/02/21		20211654	156503	P	03/15/21	0505101	0581		TRAVEL - IN DISTRICT	8.58
INVOICE: 999132561											
VENDOR TOTALS		381.85 YTD INVOICED					381.85 YTD PAID				85.80
143091 ORIENTAL TRADING CO.											
703275786-02	05/13/20			156432	P	03/08/21	0102104	0674	125G	AWARDS	41.19
INVOICE: 703275786-02											
VENDOR TOTALS		4,504.56 YTD INVOICED					4,563.71 YTD PAID				41.19
100174 PRESTONSBURG CITY UTILITIES											
010513500FE2	02/23/21			156433	P	03/08/21	8501987	0621		NATURAL GAS	4,689.10
INVOICE: 010513500 FEB 2021											

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
010513500FE2	02/23/21	156433	P	03/08/21	8501987	0411	WATER/SEWAGE	279.90
INVOICE:	010513500 FEB 2021							
010513500FE2	02/23/21	156433	P	03/08/21	8501987	0411	WATER/SEWAGE	149.66
INVOICE:	010513500 FEB 2021							
010513500FE2	02/23/21	156433	P	03/08/21	8501987	0421	SANITATION SERVICE	755.00
INVOICE:	010513500 FEB 2021							
0105135MAR21	03/17/21	156637	P	03/29/21	8501987	0621	NATURAL GAS	1,640.32
INVOICE:	0105135 MAR 2021							
0105135MAR21	03/17/21	156637	P	03/29/21	8501987	0411	WATER/SEWAGE	333.09
INVOICE:	0105135 MAR 2021							
0105135MAR21	03/17/21	156637	P	03/29/21	8501987	0411	WATER/SEWAGE	205.34
INVOICE:	0105135 MAR 2021							
0105135MAR21	03/17/21	156637	P	03/29/21	8501987	0421	SANITATION SERVICE	755.00
INVOICE:	0105135 MAR 2021							
010623600F21	02/23/21	156433	P	03/08/21	0011087	0621	NATURAL GAS	372.13
INVOICE:	010623600 FED 2021							
0106236MAR21	03/17/21	156637	P	03/29/21	0011087	0621	NATURAL GAS	167.17
INVOICE:	0106236 MARCH 2021							
010700100F21	02/23/21	156433	P	03/08/21	0011087	0621	NATURAL GAS	1,076.68
INVOICE:	010700100 FEB 2021							
010700100F21	02/23/21	156433	P	03/08/21	0011087	0411	WATER/SEWAGE	20.86
INVOICE:	010700100 FEB 2021							
010700100F21	02/23/21	156433	P	03/08/21	0011087	0411	WATER/SEWAGE	3.48
INVOICE:	010700100 FEB 2021							
0107001MAR21	03/17/21	156637	P	03/29/21	0011087	0621	NATURAL GAS	179.98
INVOICE:	0107001 MAR 2021							
0107001MAR21	03/17/21	156637	P	03/29/21	0011087	0411	WATER/SEWAGE	18.37
INVOICE:	0107001 MAR 2021							
0107001MAR21	03/17/21	156637	P	03/29/21	0011087	0411	WATER/SEWAGE	.87
INVOICE:	0107001 MAR 2021							
011108200F21	02/23/21	156433	P	03/08/21	0191987	0411	WATER/SEWAGE	200.94
INVOICE:	011108200 FEB 2021							
011108200F21	02/23/21	156433	P	03/08/21	0191987	0411	WATER/SEWAGE	67.00
INVOICE:	011108200 FEB 2021							
0111082MAR21	03/17/21	156637	P	03/29/21	0191987	0411	WATER/SEWAGE	303.17
INVOICE:	0111082 MAR 2021							
0111082MAR21	03/17/21	156637	P	03/29/21	0191987	0411	WATER/SEWAGE	174.02
INVOICE:	0111082 MAR 2021							
011304600F21	02/23/21	156433	P	03/08/21	4401987	0621	NATURAL GAS	2,613.88
INVOICE:	011304600 FEB 2021							
011304600F21	02/23/21	156433	P	03/08/21	4401987	0421	SANITATION SERVICE	755.00
INVOICE:	011304600 FEB 2021							
011304600F21	02/23/21	156433	P	03/08/21	4401987	0411	WATER/SEWAGE	69.61
INVOICE:	011304600 FEB 2021							
011304600F21	02/23/21	156433	P	03/08/21	4401987	0411	WATER/SEWAGE	110.32
INVOICE:	011304600 FEB 2021							
0113046MAR21	03/17/21	156637	P	03/29/21	4401987	0621	NATURAL GAS	948.58
INVOICE:	0113046 MAR 2021							
0113046MAR21	03/17/21	156637	P	03/29/21	4401987	0421	SANITATION SERVICE	755.00
INVOICE:	0113046 MAR 2021							
0113046MAR21	03/17/21	156637	P	03/29/21	4401987	0411	WATER/SEWAGE	159.35

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INVOICE:	0113046 MAR 2021										
0113046MAR21	03/17/21			156637	P	03/29/21	4401987	0411		WATER/SEWAGE	120.94
INVOICE:	0113046 MAR 2021										
012002960F21	02/23/21			156433	P	03/08/21	0201987	0411		WATER/SEWAGE	111.86
INVOICE:	012002960 FEB 2021										
012002960F21	02/23/21			156433	P	03/08/21	0201987	0411		WATER/SEWAGE	69.78
INVOICE:	012002960 FEB 2021										
0120029MAR21	03/17/21			156637	P	03/29/21	0201987	0411		WATER/SEWAGE	233.03
INVOICE:	0120029 MAR 2021										
0120029MAR21	03/17/21			156637	P	03/29/21	0201987	0411		WATER/SEWAGE	194.07
INVOICE:	0120029 MAR 2021										
013106650F21	02/23/21			156433	P	03/08/21	1101987	0411		WATER/SEWAGE	786.80
INVOICE:	013106650 FEB 2021										
013106650F21	02/23/21			156433	P	03/08/21	1101987	0411		WATER/SEWAGE	200.62
INVOICE:	013106650 FEB 2021										
0131066MAR21	03/17/21			156637	P	03/29/21	1101987	0411		WATER/SEWAGE	826.13
INVOICE:	0131066 MAR 2021										
0131066MAR21	03/17/21			156637	P	03/29/21	1101987	0411		WATER/SEWAGE	240.96
INVOICE:	0131066 MAR 2021										
013218300F21	02/23/21			156433	P	03/08/21	1201987	0411		WATER/SEWAGE	45.96
INVOICE:	013218300 FEB 2021										
0132183MAR21	03/17/21			156637	P	03/29/21	1201987	0411		WATER/SEWAGE	56.58
INVOICE:	0132183 MAR 2021										
013218500F21	02/23/21			156433	P	03/08/21	1201987	0411		WATER/SEWAGE	1,576.53
INVOICE:	013218500 FEB 2021										
013218500F21	02/23/21			156433	P	03/08/21	1201987	0411		WATER/SEWAGE	1,572.21
INVOICE:	013218500 FEB 2021										
0132185MAR21	03/17/21			156637	P	03/29/21	1201987	0411		WATER/SEWAGE	931.35
INVOICE:	0132185 MAR 2021										
0132185MAR21	03/17/21			156637	P	03/29/21	1201987	0411		WATER/SEWAGE	910.40
INVOICE:	0132185 MAR 2021										
VENDOR TOTALS		82,979.34 YTD INVOICED					87,710.47 YTD PAID				24,681.04
2316 RACHEL CRIDER											
999132320	07/31/20	20210179		156380	P	03/02/21	0001052	0580		TRAVEL	156.00
INVOICE:	999132320										
999132320	07/31/20	20210179		156380	P	03/02/21	0001052	0585		TRAVEL - MEALS	136.00
INVOICE:	999132320										
999132439	03/05/21	20212086		156434	P	03/08/21	0002053	0580	140G	TRAVEL	152.49
INVOICE:	999132439										
999132439	03/05/21	20212086		156434	P	03/08/21	0002053	0585	140G	TRAVEL - MEALS	126.00
INVOICE:	999132439										
999132752	03/19/21	20212085		156571	P	03/23/21	0002053	0580	140G	TRAVEL	50.73
INVOICE:	999132752										
999132752	03/19/21	20212085		156571	P	03/23/21	0002053	0585	140G	TRAVEL - MEALS	29.27
INVOICE:	999132752										
VENDOR TOTALS		1,118.26 YTD INVOICED					1,118.26 YTD PAID				650.49
11726 SAMANTHA JOHNSON											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
999132338	02/03/21		20211656	156381	P	03/02/21	0005101	0581	TRAVEL - IN DISTRICT	21.06
INVOICE: 999132338										
999132564	03/04/21		20211656	156504	P	03/15/21	0005101	0581	TRAVEL - IN DISTRICT	23.40
INVOICE: 999132564										
VENDOR TOTALS	445.38 YTD INVOICED						445.38 YTD PAID			44.46
100079 SOUTHERN WATER & SEWER DISTRICT										
010912500FE2	02/15/21			156435	P	03/08/21	4851987	0411	WATER/SEWAGE	35.32
INVOICE: 010912500 FEB 2021										
012102300FE2	02/15/21			156435	P	03/08/21	9011087	0411	WATER/SEWAGE	34.33
INVOICE: 012102300 FEB 2021										
012117300FE2	02/15/21			156435	P	03/08/21	0301987	0411	WATER/SEWAGE	26.90
INVOICE: 012117300 FEB 2021										
012325000FE2	02/15/21			156435	P	03/08/21	0211987	0411	WATER/SEWAGE	48.24
INVOICE: 012325000 FEB 2021										
012405100FE2	02/15/21			156435	P	03/08/21	0101987	0411	WATER/SEWAGE	33.91
INVOICE: 012405100 FEB 2021										
012407300FE2	02/15/21			156435	P	03/08/21	0011087	0411	WATER/SEWAGE	183.84
INVOICE: 012407300 FEB 2021										
012410120FE2	02/15/21			156435	P	03/08/21	0101987	0411	WATER/SEWAGE	202.35
INVOICE: 012410120 FEB 2021										
012410385FE2	02/15/21			156435	P	03/08/21	1151987	0411	WATER/SEWAGE	20.42
INVOICE: 012410385 FEB 2021										
013256420FE2	02/15/21			156435	P	03/08/21	0301987	0411	WATER/SEWAGE	30.64
INVOICE: 013256420 FEB 2021										
VENDOR TOTALS	26,890.06 YTD INVOICED						33,448.44 YTD PAID			615.95
11777 STACIE MORENO										
999132339	01/19/21		20211711	156382	P	03/02/21	0205101	0581	TRAVEL - IN DISTRICT	24.57
INVOICE: 999132339										
VENDOR TOTALS	70.98 YTD INVOICED						70.98 YTD PAID			24.57
4817 STEPHANIE GEARHEART										
999132753	03/18/21		20212313	156635	P	03/23/21	0002053	0580 140G	TRAVEL	101.31
INVOICE: 999132753										
999132753	03/18/21		20212313	156635	P	03/23/21	0002053	0585 140G	TRAVEL - MEALS	90.00
INVOICE: 999132753										
999132753	03/18/21		20212313	156635	P	03/23/21	0002053	0580 140F	TRAVEL	.09
INVOICE: 999132753										
VENDOR TOTALS	263.40 YTD INVOICED						263.40 YTD PAID			191.40
10835 SUN LIFE FINANCIAL										
919715MAR21	03/01/21		20212091	156383	P	03/02/21	0011071	0211	GROUP LIFE INSURANCE	1,878.59
INVOICE: 919715 MARCH 2021										
VENDOR TOTALS	16,882.79 YTD INVOICED						16,882.79 YTD PAID			1,878.59

WARRANT: 033121

TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4657 TIFFANY WARRIX CAMPBELL									
999132849	03/25/21		20212044	156689	P	03/29/21	0011080 0580	TRAVEL	95.59
INVOICE: 999132849									
999132849	03/25/21		20212044	156689	P	03/29/21	0011080 0585	TRAVEL - MEALS	99.57
INVOICE: 999132849									
VENDOR TOTALS		395.60 YTD INVOICED					395.60 YTD PAID		195.16
4910 US POSTAL SERVICE									
999132404	02/06/21		20212116	156491	P	03/11/21	1201118 0531	POSTAGE & PO BOX RENT	145.00
INVOICE: 999132404									
VENDOR TOTALS		3,679.40 YTD INVOICED					3,679.40 YTD PAID		145.00
7727 WASTE CONNECTIONS OF KY									
5164250	03/01/21			156505	P	03/15/21	9011087 0421	SANITATION SERVICE	294.64
INVOICE: 5164250									
5165349	03/01/21			156436	P	03/08/21	0501987 0421	SANITATION SERVICE	199.82
INVOICE: 5165349									
5170383	03/01/21			156436	P	03/08/21	1151987 0421	SANITATION SERVICE	211.24
INVOICE: 5170383									
VENDOR TOTALS		42,243.45 YTD INVOICED					53,012.94 YTD PAID		705.70
9619 WES HALBERT									
999132440	02/05/21		20210617	156437	P	03/08/21	0001118 0581	FCECA TRAVEL - IN DISTRICT	31.82
INVOICE: 999132440									
VENDOR TOTALS		66.14 YTD INVOICED					66.14 YTD PAID		31.82
								REPORT TOTALS	482,843.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	482,843.41

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

ORDERS

OF THE

TREASURER

WARRANT
#033121AZ

DATE: 03/18/2021 WARRANT: 033121AZ AMOUNT: $ 26,353.89

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 033121AZ 03/18/2021 DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8100 AMAZON CAPITAL SERVICE		00000	20212117	INV	03/31/2021	117WCP3XDQRT	117WCP3XDQRT		
	1 1202170 0610 19SG		OTHER INST	SUPPLIES		269.03			
			Invoice Net			269.03			
8100 AMAZON CAPITAL SERVICE		00000	20212220	INV	03/31/2021	1377LTQFD9LV	1377LTQFD9LV		
	1 4852104 0680 19SG		STUMBO FRC	WELFARE		454.20			
			Invoice Net			454.20			
8100 AMAZON CAPITAL SERVICE		00000	20212056	INV	03/31/2021	143P6DQL1TJX	143P6DQL1TJX		
	1 0102104 0680 125G		DACE FRC	WELFARE		799.96			
			Invoice Net			799.96			
8100 AMAZON CAPITAL SERVICE		00000	20211921	INV	03/31/2021	16YFTWWX4YL6	16YFTWWX4YL6		
	1 0002104 0616 09SG		EXCESS GF	FD NI NFS		333.84			
			Invoice Net			333.84			
8100 AMAZON CAPITAL SERVICE		00000	20212197	INV	03/31/2021	17116LMWNV4P	17116LMWNV4P		
	1 0102104 0697 125G		DACE FRC	OTH SUP MT		848.50			
			Invoice Net			848.50			
8100 AMAZON CAPITAL SERVICE		00000	20211980	INV	03/31/2021	176WLX773PCX	176WLX773PCX		
	1 0001052 0610		INSTR GF	SUPPLIES		118.93			
			Invoice Net			118.93			
8100 AMAZON CAPITAL SERVICE		00000	20211708	INV	03/31/2021	199CMKMVTV9K	199CMKMNTV9K		
	1 0001037 0610		HEALTH SVC	SUPPLIES		186.80			
			Invoice Net			186.80			
8100 AMAZON CAPITAL SERVICE		00000	20212087	INV	03/31/2021	199CMKMV6K99	199CMKMV6K99		
	1 0002037 0692 613F		HEALTH SRV	HLTH SUPP		9,656.63			
			Invoice Net			9,656.63			
8100 AMAZON CAPITAL SERVICE		00000	20211995	INV	03/31/2021	19RNYN7KCDYJ	19RNYN7KCDYJ		
	1 1202104 0610 125G		BLE FRC	SUPPLIES		373.04			
			Invoice Net			373.04			
8100 AMAZON CAPITAL SERVICE		00000	20211999	INV	03/31/2021	1C4FXP7437FG	1C4FXP7437FG		
	1 0302118 0650 061G		EL INSTR	TECH SUPPL		979.41			
			Invoice Net			979.41			
8100 AMAZON CAPITAL SERVICE		00000	20212212	INV	03/31/2021	1CCFCJLK4M97	1CCFCJLK4M97		
	1 0002123 0610 337F		SP ED SRF	SUPPLIES		543.60			
			Invoice Net			543.60			
8100 AMAZON CAPITAL SERVICE		00000	20212231	INV	03/31/2021	1CCFCJLKCWJ3	1CCFCJLKCWJ3		
	1 0302104 0650 125G		SF EL FRC	TECH SUPPL		843.20			
			Invoice Net			843.20			
8100 AMAZON CAPITAL SERVICE		00000	20212233	INV	03/31/2021	1CCFCJLKMTFP	1CCFCJLKMTFP		
	1 0002123 0697 337F		SP ED SRF	OTHER SUPL		73.79			
			Invoice Net			73.79			
8100 AMAZON CAPITAL SERVICE		00000	20212014	INV	03/31/2021	1GJGYT7DGRHN	1GJGYT7DGRHN		
	1 1202104 0616 125G		BLE FRC	FD NI NFS		1,200.00			
			Invoice Net			1,200.00			
8100 AMAZON CAPITAL SERVICE		00000	20211722	INV	03/31/2021	1GXDD9DY4K3G	1GXDD9DY4K3G		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		1,474.65			
			Invoice Net			1,474.65			
8100 AMAZON CAPITAL SERVICE		00000	20212118	INV	03/31/2021	1GXDD9DY9R3W	1GXDD9DY9R3W		
	1 0001118 0610		REG INSTR	SUPPLIES		199.10			
			Invoice Net			199.10			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 033121AZ 03/18/2021 DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8100 AMAZON CAPITAL SERVICE		00000	20211708	INV	03/31/2021	1H1V4RHF7LD9	1H1V4RHF7LD9		
	1 0001037 0610		HEALTH SVC	SUPPLIES		882.10			
			Invoice Net			882.10			
8100 AMAZON CAPITAL SERVICE		00000	20212080	INV	03/31/2021	1H1V4RHF7WYK	1H1V4RHF7WYK		
	1 8502118 0610 310G		PHS INSTR	SUPPLIES		1,163.06			
			Invoice Net			1,163.06			
8100 AMAZON CAPITAL SERVICE		00000	20212232	INV	03/31/2021	1HX3L6VP4FFW	1HX3L6VP4FFW		
	1 0302104 0695 125G		SF EL FRC	FURN & FIX		189.98			
			Invoice Net			189.98			
8100 AMAZON CAPITAL SERVICE		00000	20212134	INV	03/31/2021	1JWN9PJKPQC3	1JWN9PJKPQC3		
	1 0191118 0610		PE EL INST	SUPPLIES		113.92			
			Invoice Net			113.92			
8100 AMAZON CAPITAL SERVICE		00000	20212124	INV	03/31/2021	1L7JR3CMJK97	1L7JR3CMJK97		
	1 0102104 0616 125G		DACE FRC	FD NI NFS		381.38			
			Invoice Net			381.38			
8100 AMAZON CAPITAL SERVICE		00000	20212024	INV	03/31/2021	1NPTNPNJLF6T	1NPTNPNJLF6T		
	1 4852104 0610 125G		STUMBO FRC	SUPPLIES		387.59			
			Invoice Net			387.59			
8100 AMAZON CAPITAL SERVICE		00000	20211722	INV	03/31/2021	1NPTNPNJVDC1	1NPTNPNJVDC1		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		99.88			
			Invoice Net			99.88			
8100 AMAZON CAPITAL SERVICE		00000	20212079	INV	03/31/2021	1P1N6YF16C64	1P1N6YF16C64		
	1 0201118 0610		EL INST	SUPPLIES		234.52			
			Invoice Net			234.52			
8100 AMAZON CAPITAL SERVICE		00000	20212211	INV	03/31/2021	1Q613J9N3NG1	1Q613J9N3NG1		
	1 0201118 0610		EL INST	SUPPLIES		27.95			
			Invoice Net			27.95			
8100 AMAZON CAPITAL SERVICE		00000	20212057	INV	03/31/2021	1RGWMMNTRHNK	1RGWMMNTRHNK		
	1 1202104 0610 125G		BLE FRC	SUPPLIES		1,170.30			
			Invoice Net			1,170.30			
8100 AMAZON CAPITAL SERVICE		00000	20211722	INV	03/31/2021	1RY4QXWRL1VJ	1RY4QXWRL1VJ		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		509.25			
			Invoice Net			509.25			
8100 AMAZON CAPITAL SERVICE		00000	20211921	INV	03/31/2021	1TDL1P16CFLF	1TDL1P16CFLF		
	1 0002104 0616 095G		EXCESS GF	FD NI NFS		119.52			
			Invoice Net			119.52			
8100 AMAZON CAPITAL SERVICE		00000	20212015	INV	03/31/2021	1XD1PQF4HY3T	1XD1PQF4HY3T		
	1 1202104 0610 125G		BLE FRC	SUPPLIES		1,616.78			
			Invoice Net			1,616.78			
8100 AMAZON CAPITAL SERVICE		00000	20212058	INV	03/31/2021	1XXNQ9T6R94C	1XXNQ9T6R94C		
	1 1202104 0610 125G		BLE FRC	SUPPLIES		998.00			
			Invoice Net			998.00			
8100 AMAZON CAPITAL SERVICE		00000	20212013	INV	03/31/2021	1Y743Q7QHTJC	1Y743Q7QHTJC		
	1 0201118 0610		EL INST	SUPPLIES		79.99			
			Invoice Net			79.99			
8100 AMAZON CAPITAL SERVICE		00000	20211995	INV	03/31/2021	1Y94FHN13PCX	1Y94FHN13PCX		
	1 1202104 0610 125G		BLE FRC	SUPPLIES		24.99			
			Invoice Net			24.99			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 033121AZ 03/18/2021 DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,353.89			
32 INVOICES			WARRANT TOTAL			26,353.89	26,353.89			

WARRANT: 033121AZ 03/18/2021 DUE DATE: 03/18/2021

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	1,068.90	249.78
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES	2,083.78	7,099.86
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	118.93	1,302.44
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-	GENERAL SUPPLIES	199.10	2,203.33
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES	113.92	1,893.06
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES	342.46	5,648.83
					FUND TOTAL	3,927.09	
2	0002037	HEALTH SERVICES FU 2	-000-2130-470-00-0692	-613F	HEALTH SUPPLIES	9,656.63	343.37
2	0002104	Excess Costs to GF 2	-000-3309-851-00-0616	-09SG	FOOD NON INSTR NON FOO	453.36	269.38
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337F	GENERAL SUPPLIES	543.60	337.17
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0697	-337F	OTHER SUPPLIES & MATER	73.79	586.15
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0616	-125G	FOOD NON INSTR NON FOO	381.38	1.12
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0680	-125G	WELFARE (FOOD/CLOTHES/	799.96	2,936.38
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0697	-125G	OTHER SUPPLIES & MATER	848.50	1,001.50
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0650	-125G	SUPPLIES-TECHNOLOGY RE	843.20	356.80
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0695	-125G	FURNITURE & FIXTURE SU	189.98	.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-061G	SUPPLIES-TECHNOLOGY RE	979.41	20.59
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0610	-125G	GENERAL SUPPLIES	4,183.11	1.63
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616	-125G	FOOD NON INSTR NON FOO	1,200.00	1,056.75
2	1202170	BLE OTHER INSTRUCT 2	-120-1900-190-10-0610	-19SG	GENERAL SUPPLIES	269.03	389.95
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0610	-125G	GENERAL SUPPLIES	387.59	-.60
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0680	-19SG	WELFARE (FOOD/CLOTHES/	454.20	.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0610	-310G	GENERAL SUPPLIES	1,163.06	9,704.76
					FUND TOTAL	22,426.80	
					WARRANT SUMMARY TOTAL	26,353.89	
					GRAND TOTAL	26,353.89	

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

ORDERS

OF THE

TREASURER

WARRANT
#033121CC

CLERK: 9175aben BATCH: 947 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES									
921 00000 MCDOWELL POST OF	000517757161 000517757161	20211718		033121CC	1,000.00	.00	.00	2246	
CASH 10 2021/09 INV 01/11/2021 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 030 DUE 03/31/2021 DESC:stamps						0302797 0531 310GM	1,000.00		1099:
7992 00000 AASA	900010377044 900010377044	20211793		033121CC	499.00	.00	.00	2247	
CASH 10 2021/09 INV 01/13/2021 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT SUP DUE 03/31/2021 DESC:REGISTRATION						0011075 0338	499.00		1099:
11617 00000 LOWES' CREDIT -	200394530588 200394530588	20211576		033121CC	371.60	.00	3,262.73	2248	
CASH 10 2021/09 INV 01/12/2021 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 920 DUE 03/31/2021 DESC:REPAIR PARTS JAN 2021						9201134 0663	371.60		1099:
11821 00000 KY FINGERPRINT B	083321068632 083321068632			033121CC	51.25	.00	.00	2251	
CASH 10 2021/09 INV 02/03/2021 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT DUE 03/31/2021 DESC:CRIME CHECK						0011099 0899	51.25		1099:
11821 00000 KY FINGERPRINT B	083362059628 083362059628			033121CC	51.25	.00	.00	2249	
CASH 10 2021/09 INV 01/21/2021 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT DUE 03/31/2021 DESC:CRIME CHECK						0011099 0899	51.25		1099:
11821 00000 KY FINGERPRINT B	083745700081 083745700081			033121CC	51.25	.00	.00	2250	
CASH 10 2021/09 INV 01/28/2021 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT DUE 03/31/2021 DESC:CRIME CHECK						0011099 0899	51.25		1099:
6 APPROVED PAID INVOICES			TOTAL		2,024.35				
6 INVOICE(S)			REPORT POST TOTAL		2,024.35				

CLERK: 9175aben BATCH: 947

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2021 09	0011075	1 -001-2321-470-00-0338 -	REGISTRATION FE	499.00	-2,721.00
	0011099	1 -001-2570-470-00-0899 -	OTHER MISC EXPE	153.75	23,573.00
	0302797	2 -030-2191-470-10-0531 -310GM	POSTAGE & PO BO	1,000.00	.00
	9201134	1 -920-2680-470-00-0663 -	REPAIR PARTS	371.60	29,433.63
			REPORT TOTALS	2,024.35	

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2021 9 347								
API 0302797-0531-310GM 03/29/2021	CK 224	000921	20211718	000517757161	POSTAGE & PO BOX RENT stamps		1,000.00	
POL 0302797-0531-310GM 03/29/2021	LIQ/INV	000921	20211718	000517757161	POSTAGE & PO BOX RENT stamps	4 2021		1,000.00
API 0011075-0338 03/29/2021	CK 224	007992	20211793	900010377044	REGISTRATION FEES REGISTRATION		499.00	
POL 0011075-0338 03/29/2021	LIQ/INV	007992	20211793	900010377044	REGISTRATION FEES REGISTRATION	4 2021		499.00
API 9201134-0663 03/29/2021	CK 224	011617	20211576	200394530588	REPAIR PARTS REPAIR PARTS JAN 2021		371.60	
POL 9201134-0663 03/29/2021	LIQ/INV	011617	20211576	200394530588	REPAIR PARTS REPAIR PARTS JAN 2021	4 2021		371.60
API 0011099-0899 03/29/2021	CK 225	011821		083321068632	OTHER MISC EXPENDITURES CRIME CHECK		51.25	
API 0011099-0899 03/29/2021	CK 224	011821		083362059628	OTHER MISC EXPENDITURES CRIME CHECK		51.25	
API 0011099-0899 03/29/2021	CK 225	011821		083745700081	OTHER MISC EXPENDITURES CRIME CHECK		51.25	
					GENERAL LEDGER TOTAL		2,024.35	.00
API 10-7421 03/29/2021	W 033121CC B	947			ACCOUNTS PAYABLE			1,024.35
API 20-7421 03/29/2021	W 033121CC B	947			ACCOUNTS PAYABLE			1,000.00
POL 10-7603 03/29/2021	W 033121CC B	947			PURCHASE OBLIGATIONS			870.60
POL 20-7603 03/29/2021	W 033121CC B	947			PURCHASE OBLIGATIONS			1,000.00
POL 10-8753 03/29/2021	W 033121CC B	947			ASSIGNED-PURCH OBL - CURRENT		870.60	
POL 20-8753 03/29/2021	W 033121CC B	947			ASSIGNED-PURCH OBL - CURRENT		1,000.00	
					SYSTEM GENERATED ENTRIES TOTAL		1,870.60	3,894.95
					JOURNAL 2021/09/347 TOTAL		3,894.95	3,894.95
2021 9 347								
API 10-7602 03/29/2021	W 033121CC B	947			EXPENDITURES CONTROL		1,024.35	
API 20-7602 03/29/2021	W 033121CC B	947			EXPENDITURES CONTROL		1,000.00	

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2021	9	347	03/29/2021		
10-7421				ACCOUNTS PAYABLE		1,024.35
10-7602				EXPENDITURES CONTROL	1,024.35	
10-7603				PURCHASE OBLIGATIONS		870.60
10-8753				ASSIGNED-PURCH OBL - CURRENT	870.60	
				FUND TOTAL	1,894.95	1,894.95
2 SPECIAL REVENUE	2021	9	347	03/29/2021		
20-7421				ACCOUNTS PAYABLE		1,000.00
20-7602				EXPENDITURES CONTROL	1,000.00	
20-7603				PURCHASE OBLIGATIONS		1,000.00
20-8753				ASSIGNED-PURCH OBL - CURRENT	1,000.00	
				FUND TOTAL	2,000.00	2,000.00

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

ORDERS

OF THE

TREASURER

WARRANT
#033121VC

DATE: 03/18/2021 WARRANT: 033121VC AMOUNT: $ 6,170.94

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ____________________

BOARD CHAIRMAN ____________________

____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 033121VC 03/18/2021 DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101089 ASHLAND OFFICE SUPPLY,		00000	20211737	ACI	03/19/2021	902519-0		902519-0		
1	0191077 0444		PE EL PRIN	Copier Ren		1,534.02				
			Invoice Net			1,534.02				
						CHECK TOTAL	1,534.02			
101089 ASHLAND OFFICE SUPPLY,		00000	20210375	ACI	03/19/2021	902558-0		902558-0		
1	0301118 0444		REG INSTR	COPIER REN		853.91				
			Invoice Net			853.91				
101089 ASHLAND OFFICE SUPPLY,		00000	20211165	ACI	03/31/2021	902562-0		902562-0		
1	0192104 0444 125G		PE FRC	Copier Ren		124.70				
			Invoice Net			124.70				
						CHECK TOTAL	978.61			
9458 COMFORT & PROCESS SOLU		00000	20211966	ACI	03/31/2021	S-4280		S-4280		
1	4401987 0663		AD BLD BP	REPR PARTS		186.74				
			Invoice Net			186.74				
9458 COMFORT & PROCESS SOLU		00000	20211966	ACI	03/31/2021	S-4282		S-4282		
1	1101987 0663		BLHS BL BP	REPR PARTS		568.65				
			Invoice Net			568.65				
						CHECK TOTAL	755.39			
10129 SIGN GUYS		00000	20212236	ACI	03/20/2021	2023		2023		
1	8502104 0697 125G		PRESTHS YS	OTHER SUPL		432.00				
			Invoice Net			432.00				
						CHECK TOTAL	432.00			
9726 TRI-STATE EQUIPMENT SE		00000	20211439	ACI	03/19/2021	105395		105395		
1	0101987 0433		DACEBDOPS	EQUIP R&M		691.98				
			Invoice Net			691.98				
9726 TRI-STATE EQUIPMENT SE		00000	20211439	ACI	03/19/2021	105396		105396		
1	0301987 0433		BUILD BDPD	EQUIP R&M		99.00				
			Invoice Net			99.00				
9726 TRI-STATE EQUIPMENT SE		00000	20211270	ACI	03/19/2021	105397		105397		
1	8501987 0433		PHS BO BP	EQUIP R&M		741.94				
			Invoice Net			741.94				
9726 TRI-STATE EQUIPMENT SE		00000	20211270	ACI	03/19/2021	105398		105398		
1	0191987 0433		PE BLDG	EQUIP R&M		938.00				
			Invoice Net			938.00				
						CHECK TOTAL	2,470.92			

10 INVOICES WARRANT TOTAL 6,170.94 6,170.94

WARRANT: 033121VC 03/18/2021 **DUE DATE: 03/18/2021**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0101987	DACE BD PAID FACIL	1 -010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	691.98	-5,689.94
1	0191077	PREST ELEM PRINCIP	1 -019-2410-470-10-0444	-	Copier Rental	1,534.02	3,194.30
1	0191987	PREST BLDG OPER BR	1 -019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	938.00	-3,365.58
1	0301118	REGULAR INSTRUCTIO	1 -030-1100-100-10-0444	-	COPIER RENTAL	853.91	707.82
1	0301987	BUILDING OPERATION	1 -030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	99.00	-9,352.03
1	1101987	BLHS BLDG OPER BRD	1 -110-2610-409-30-0663	-	REPAIR PARTS	568.65	-6,301.76
1	4401987	ADAMS BLD OPER BRD	1 -440-2610-409-20-0663	-	REPAIR PARTS	186.74	-7,178.93
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	741.94	-10,178.47
					FUND TOTAL	5,614.24	
2	0192104	PREST ELEM FAM RES	2 -019-3309-851-10-0444	-125G	Copier Rental	124.70	.00
2	8502104	PRESTONSBURG H.S.	2 -850-3309-851-30-0697	-125G	OTHER SUPPLIES & MATER	432.00	539.69
					FUND TOTAL	556.70	
					WARRANT SUMMARY TOTAL	6,170.94	
					GRAND TOTAL	6,170.94	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending March 31ST, 2021

Presented to the Floyd County Board of Education, meeting in Regular session April 26TH, 2021

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
MARCH 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	$ 10,723,481.91	$ 212,689.24	$ 31,985.22	$ 480,059.79	$ (1,317,056.13)	$ 2,156,393.32	$ 1,926,781.43	$ 30,640.15	$ -	14,244,974.93

6. Bank balance close of month	14,460,128.64
7. Outstanding Checks (-)	215,153.71
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	14,244,974.93
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	470,070.81	10,723,481.91
	10	6101SI	CASH IN BANK GF SELF INSURANCE	-9,469.87	119,120.38
	10	6102	CASH IN PAYROLL CLEARING ACCT	-34.33	82.51
	10	6301	ESTIMATED REVENUES	.00	54,266,866.65
		TOTAL ASSETS		460,566.61	65,109,551.45
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-1,609.00
	10	7421VC	ACCT PAYABLE - VERITUAL CARD	-5,614.24	-5,614.24
	10	7461	ACCR SALARIES & BENEFT PAYABLE	82,290.94	-74,013.24
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-5,797.90	-51,309.50
	10	7601	APPROPRIATIONS	.00	-54,266,866.65
	10	7603	PURCHASE OBLIGATIONS	89,345.00	902,251.33
		TOTAL LIABILITIES		160,223.80	-53,497,161.30
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,462,775.65	-33,106,905.83
	10	7602	EXPENDITURES CONTROL	2,931,330.24	22,396,767.01
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-89,345.00	-902,251.33
		TOTAL FUND BALANCE		-620,790.41	-11,612,390.15
TOTAL LIABILITIES + FUND BALANCE				-460,566.61	-65,109,551.45

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	1,027,281.32	212,689.24
	20	6301	ESTIMATED REVENUES	.00	17,049,596.51
		TOTAL ASSETS		1,027,281.32	17,262,285.75
LIABILITIES					
	20	7421VC	ACCT PAYABLE - VERITUAL CARD	-556.70	-556.70
	20	7601	APPROPRIATIONS	.00	-17,054,596.51
	20	7603	PURCHASE OBLIGATIONS	1,705,481.15	2,205,645.33
		TOTAL LIABILITIES		1,704,924.45	-14,849,507.88
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,021,538.57	-11,243,544.44
	20	7602	EXPENDITURES CONTROL	994,813.95	11,031,411.90
	20	8750	ASSIGNED FUND BALANCE	.00	5,000.00
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,705,481.15	-2,205,645.33
		TOTAL FUND BALANCE		-2,732,205.77	-2,412,777.87
	TOTAL LIABILITIES + FUND BALANCE			-1,027,281.32	-17,262,285.75

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	3,198.04	31,985.22
	21	6301	ESTIMATED REVENUES	.00	48,262.97
	TOTAL ASSETS			3,198.04	80,248.19
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-48,262.97
	21	7603	PURCHASE OBLIGATIONS	637.85	3,937.11
	TOTAL LIABILITIES			637.85	-44,325.86
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,979.00	-48,262.97
	21	7602	EXPENDITURES CONTROL	780.96	16,277.75
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-637.85	-3,937.11
	TOTAL FUND BALANCE			-3,835.89	-35,922.33
TOTAL LIABILITIES + FUND BALANCE				-3,198.04	-80,248.19

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	-15,230.07	484,469.52
	TOTAL ASSETS			-15,230.07	484,469.52
FUND BALANCE					
	25	6302	REVENUES CONTROL	-155,474.46	-367,263.45
	25	7602	EXPENDITURES CONTROL	170,704.53	376,782.43
	25	8737	RESTRICTED - OTHER	.00	-493,988.50
	TOTAL FUND BALANCE			15,230.07	-484,469.52
TOTAL LIABILITIES + FUND BALANCE				15,230.07	-484,469.52

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	54.70	480,059.79
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		54.70	980,492.79
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-54.70	-250,713.51
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-54.70	-480,059.79
TOTAL LIABILITIES + FUND BALANCE				-54.70	-980,492.79

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-243,288.56	-1,317,056.13
	32	6301	ESTIMATED REVENUES	.00	4,583,962.00
	TOTAL ASSETS			-243,288.56	3,266,905.87
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,583,962.00
	TOTAL LIABILITIES			.00	-4,583,962.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-.73	-3,176,530.64
	32	7602	EXPENDITURES CONTROL	243,289.29	4,496,648.70
	32	8737	RESTRICTED - OTHER	.00	-62.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
	TOTAL FUND BALANCE			243,288.56	1,317,056.13
TOTAL LIABILITIES + FUND BALANCE				243,288.56	-3,266,905.87

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-458,150.86	2,156,393.32
	TOTAL ASSETS			-458,150.86	2,156,393.32
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-251,549.26	205,488.12
	TOTAL LIABILITIES			-251,549.26	205,488.12
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	458,150.86	5,637,676.81
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
	36	8753	ASSIGNED-PURCH OBL - CURRENT	251,549.26	-205,488.12
	TOTAL FUND BALANCE			709,700.12	-2,361,881.44
TOTAL LIABILITIES + FUND BALANCE				458,150.86	-2,156,393.32

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	-243,289.29	-5,822,641.31
	40	7602	EXPENDITURES CONTROL	243,289.29	5,822,641.31
		TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-5,013,826.72

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	198,510.81	1,926,781.43
	51	6104	CASH IN BANK - FSF	.00	1,025.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	49,849.31
	51	6301	ESTIMATED REVENUES	.00	6,444,461.61
	51	6400O	DEFERRED OUTFLOW OPEB	.00	114,587.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	327,371.00
	TOTAL ASSETS			198,510.81	8,864,075.35
LIABILITIES					
	51	7541O	UNFUNDED PENSION OPEB	.00	-304,761.00
	51	7541P	UNFUNDED PENSION	.00	-1,274,678.00
	51	7601	APPROPRIATIONS	.00	-6,444,461.61
	51	7603	PURCHASE OBLIGATIONS	-78,388.88	477,582.35
	51	7700O	DEFERRED INFLOW OPEB	.00	-120,753.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-71,716.00
	TOTAL LIABILITIES			-78,388.88	-7,738,787.26
FUND BALANCE					
	51	6302	REVENUES CONTROL	-603,105.52	-5,112,911.71
	51	7602	EXPENDITURES CONTROL	404,594.71	3,135,255.97
	51	8737O	RESTRICTED-OTHER OPEB	.00	310,927.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	1,019,023.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	78,388.88	-477,582.35
	TOTAL FUND BALANCE			-120,121.93	-1,125,288.09
TOTAL LIABILITIES + FUND BALANCE				-198,510.81	-8,864,075.35

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-56.86	30,640.15
	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			-56.86	173,827.59
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	-1,680.94	132.85
	52	7700O	DEFERRED INFLOW OPEB	.00	-4,497.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-2,671.00
	TOTAL LIABILITIES			-1,680.94	-192,581.59
FUND BALANCE					
	52	6302	REVENUES CONTROL	-5,680.00	-72,726.44
	52	7602	EXPENDITURES CONTROL	5,736.86	42,086.29
	52	8737O	RESTRICTED-OTHER OPEB	.00	11,579.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	37,948.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,680.94	-132.85
	TOTAL FUND BALANCE			1,737.80	18,754.00
TOTAL LIABILITIES + FUND BALANCE				56.86	-173,827.59

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

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 March 31ST, 2021

Presented to the Floyd County Board of Education, meeting in Regular session April 26TH, 2021

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	4,437,259.33	.00	83,991.64	4,620,407.29	4,550,000.00	-70,407.29
1111 PROP AIR	12,189.21	.00	.00	.00	.00	.00
1111 PROP TAX I	324,212.31	.00	2,256.80	332,978.26	325,000.00	-7,978.26
1111 PROP TAX T	393,742.31	.00	1,100.46	364,231.96	390,000.00	25,768.04
1111 PROP TAX W	22,524.52	.00	.00	26,464.87	22,000.00	-4,464.87
1115 DLQ TAX	537,444.92	.00	7,657.61	401,020.80	525,000.00	123,979.20
1117 MV TAX	1,050,074.24	.00	108,052.19	1,062,280.96	1,600,000.00	537,719.04
1118 UNMINECOAL	.00	.00	11,350.30	11,350.30	50,000.00	38,649.70
1118 UNMINEGAS	75.10	.00	248,936.78	280,893.84	215,000.00	-65,893.84
1119 FRANCHISE	367,721.22	.00	890,323.55	1,099,007.19	2,000,000.00	900,992.81
TOTAL AD VALOREM TAXES	7,145,243.16	.00	1,353,669.33	8,198,635.47	9,677,000.00	1,478,364.53
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	8,134.05	.00	.00	-80.00	8,000.00	8,080.00
TOTAL PENALTIES & INTEREST ON TAXES	8,134.05	.00	.00	-80.00	8,000.00	8,080.00
OTHER TAXES						
1191 OMIT TAX	50,647.50	.00	.00	11,155.58	40,000.00	28,844.42
TOTAL OTHER TAXES	50,647.50	.00	.00	11,155.58	40,000.00	28,844.42
EARNINGS ON INVESTMENTS						
1510 INTEREST	120,469.43	.00	2,959.92	24,713.06	30,000.00	5,286.94
TOTAL EARNINGS ON INVESTMENTS	120,469.43	.00	2,959.92	24,713.06	30,000.00	5,286.94
FOOD SERVICE						
1637 VENDING	1,204.57	.00	.00	314.02	1,000.00	685.98

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,204.57	.00	.00	314.02	1,000.00	685.98
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	2,340.00	.00	1,335.00	8,540.00	5,000.00	-3,540.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,340.00	.00	1,335.00	8,540.00	5,000.00	-3,540.00
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	185.00	.00	.00	30.00	.00	-30.00
1980 PRYR REFND	1,676.43	.00	.00	196,751.69	2,843.00	-193,908.69
1990 MISC REV	25,320.90	.00	428.20	5,039.63	15,000.00	9,960.37
1993 LOCAL MIS	2,917.54	.00	686.97	686.97	.00	-686.97
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,099.87	.00	1,115.17	202,508.29	17,843.00	-184,665.29
TOTAL REVENUE FROM LOCAL SOURCES	7,358,138.58	.00	1,359,079.42	8,445,786.42	9,778,843.00	1,333,056.58
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	20,105,274.00	.00	2,089,300.00	19,362,182.00	25,088,001.00	5,725,819.00
TOTAL STATE PROGRAM	20,105,274.00	.00	2,089,300.00	19,362,182.00	25,088,001.00	5,725,819.00
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	32,637.50	.00	.00	.00	20,000.00	20,000.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	32,637.50	.00	.00	.00	47,276.00	47,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	89,714.68	.00	10,059.82	90,336.54	116,000.00	25,663.46
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	89,714.68	.00	10,059.82	90,336.54	116,000.00	25,663.46
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	20,227,626.18	.00	2,099,359.82	19,452,518.54	38,867,967.00	19,415,448.46
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	68,974.67	.00	4,336.41	114,044.22	100,000.00	-14,044.22
TOTAL FEDERAL REIMBURSEMENT	68,974.67	.00	4,336.41	114,044.22	100,000.00	-14,044.22
TOTAL REVENUE FROM FEDERAL SOURCES	241,339.02	.00	4,336.41	114,044.22	235,000.00	120,955.78
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

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	27,827,103.78	.00	3,462,775.65	28,012,849.18	49,172,810.00	21,159,960.82
TOTAL REVENUE	34,465,958.07	.00	3,462,775.65	33,106,905.83	54,266,866.65	21,159,960.82

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,207,131.33	.00	1,432,241.23	8,695,926.02	17,193,034.98	8,497,108.96
0200	812,648.46	.00	107,303.04	771,595.57	2,188,613.98	1,417,018.41
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	109,813.05	8,700.00	1,255.00	60,098.60	139,981.60	71,183.00
0400	25,487.54	12,078.31	6,091.50	44,054.65	62,722.64	6,589.68
0500	34,536.43	24,329.97	448.26	12,303.24	122,361.08	85,727.87
0600	162,590.61	26,747.78	17,706.81	133,626.81	291,869.62	131,495.03
0700	.00	.00	.00	.00	.00	.00
0800	6,773.80	8,780.80	12.20	298.17	17,100.00	8,021.03
TOTAL 1000 INSTRUCTION	12,358,981.22	80,636.86	1,565,058.04	9,717,903.06	30,353,683.90	20,555,143.98
2100 STUDENT SUPPORT SERVICES						
0100	524,963.36	.00	73,495.00	485,034.85	800,234.19	315,199.34
0200	77,172.50	.00	10,337.53	76,586.92	147,098.57	70,511.65
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	2,583.00	.00	.00	4,852.02	43,449.52	38,597.50
0400	.00	.00	.00	.00	.00	.00
0500	26,444.46	2,365.98	442.00	4,581.81	21,420.63	14,472.84
0600	57,186.67	8,653.34	4,467.68	61,526.73	79,427.47	9,247.40
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	688,349.99	11,019.32	88,742.21	632,582.33	1,379,630.38	736,028.73
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	583,493.36	.00	73,809.20	616,705.33	846,236.57	229,531.24
0200	86,340.25	.00	10,710.90	91,613.26	150,307.51	58,694.25
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	1,628.00	194.00	.00	598.00	11,465.00	10,673.00
0400	2,498.35	1,613.76	291.63	1,565.82	3,400.02	220.44
0500	84,963.01	16,207.98	6,259.33	63,136.71	105,277.28	25,932.59
0600	139,882.94	15,457.03	26,633.56	73,319.60	147,034.48	58,257.85
0700	.00	.00	.00	2,780.81	2,780.81	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	898,805.91	33,472.77	117,704.62	849,719.53	1,661,201.67	778,009.37
2300 DISTRICT ADMIN SUPPORT						
0100	216,408.26	.00	24,530.03	217,595.15	292,049.97	74,454.82
0200	963,040.79	.00	66,220.86	747,134.97	84,998.00	-662,136.97
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	477,743.91	13,669.00	54,742.84	461,356.22	636,195.37	161,170.15

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	35,063.74	9,640.58	5,624.37	46,222.17	49,096.76	-6,765.99
0500	293,138.05	18,664.96	839.02	309,477.81	265,601.34	-62,541.43
0600	55,032.67	2,488.18	1,068.30	26,259.73	15,415.31	-13,332.60
0700	.00	.00	.00	.00	.00	.00
0800	768.77	1,125.00	5,204.12	43,626.62	100.00	-44,651.62
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,041,196.19	45,587.72	158,229.54	1,851,672.67	1,443,456.75	-453,803.64
2400 SCHOOL ADMIN SUPPORT						
0100	1,869,499.08	.00	246,290.86	1,950,828.97	2,958,678.01	1,007,849.04
0200	188,172.12	.00	24,167.97	188,211.24	338,286.43	150,075.19
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	849.97	.00	227.43	227.43	780.27	552.84
0400	.00	2,265.74	1,583.16	8,336.32	13,796.36	3,194.30
0500	1,837.29	549.13	.00	87.36	3,136.49	2,500.00
0600	415.89	.00	942.07	3,071.56	5,894.79	2,823.23
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,060,774.35	2,814.87	273,211.49	2,150,762.88	4,634,572.35	2,480,994.60
2500 BUSINESS SUPPORT SERVICES						
0100	385,116.01	.00	42,235.37	383,665.00	523,021.80	139,356.80
0200	45,548.94	.00	4,711.32	43,454.85	75,885.00	32,430.15
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	49,893.99	4,819.00	8,446.73	49,736.62	71,777.00	17,221.38
0400	3,809.94	2,811.80	1,205.00	8,764.26	7,399.51	-4,176.55
0500	10,159.47	2,261.68	1,046.62	3,058.72	120,701.14	115,380.74
0600	21,517.08	1,758.61	423.62	28,770.23	30,746.00	217.16
0700	.00	.00	.00	.00	.00	.00
0800	27,752.21	480.00	-763.00	-5,003.00	20,000.00	24,523.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	543,797.64	12,131.09	57,305.66	512,446.68	1,031,530.45	506,952.68
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,312,528.97	.00	152,184.06	1,249,293.93	1,835,638.14	586,344.21
0200	412,297.04	.00	51,791.34	402,459.09	624,714.39	222,255.30
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	374,011.45	41,675.00	5,862.00	175,038.51	200,090.00	-16,623.51
0400	640,525.96	151,395.00	30,170.16	375,637.27	721,855.82	194,823.55
0500	456,947.34	2,683.66	4,200.89	405,598.14	480,579.79	72,297.99
0600	1,617,432.40	272,628.09	217,384.08	1,294,383.90	2,114,253.16	547,241.17
0700	106,591.63	8,125.00	7,500.00	138,302.68	108,500.00	-37,927.68
0800	539.00	.00	150.00	150.00	895.00	745.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,920,873.79	476,506.75	469,242.53	4,040,863.52	6,445,526.30	1,928,156.03
2700 STUDENT TRANSPORTATION						
0100	1,450,197.21	.00	131,581.79	969,409.14	2,314,327.80	1,344,918.66
0200	423,000.11	.00	39,114.05	283,888.84	752,040.62	468,151.78
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	12,146.65	5,378.00	1,035.00	8,494.84	24,781.71	10,908.87
0400	24,529.95	4,516.64	837.72	-35,116.99	43,500.00	74,100.35
0500	391,792.53	595.04	.00	432,145.96	449,211.00	16,470.00
0600	403,052.76	44,197.95	20,335.59	104,653.60	583,455.00	434,603.45
0700	.00	.00	.00	.00	.00	.00
0800	3,212.53	1,387.02	.00	14,039.30	118,531.73	103,105.41
TOTAL 2700 STUDENT TRANSPORTATION	2,707,931.74	56,074.65	192,904.15	1,777,514.69	4,795,847.86	2,962,258.52
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	8,932.00	8,932.00	.00	-8,932.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	8,932.00	8,932.00	.00	-8,932.00
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

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	.00	610,366.99	610,366.99	.00
TOTAL 5100 DEBT SERVICE	541,160.58	.00	.00	610,366.99	610,366.99	.00
5200 FUND TRANSFERS						
0900	80,069.00	.00	.00	244,002.66	559,239.81	315,237.15
TOTAL 5200 FUND TRANSFERS	80,069.00	.00	.00	244,002.66	559,239.81	315,237.15
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,288,748.19	1,288,748.19
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,288,748.19	1,288,748.19
TOTAL EXPENDITURES	26,841,940.41	718,244.03	2,931,330.24	22,396,767.01	54,266,866.65	31,151,855.61
TOTAL FOR GENERAL FUND (1)	7,624,017.66	-718,244.03	531,445.41	10,710,138.82	.00	-9,991,894.79

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	3,345.15	.00	40.85	392.51	.00	-392.51
TOTAL EARNINGS ON INVESTMENTS	3,345.15	.00	40.85	392.51	.00	-392.51
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	104,457.86	.00	8,502.00	297,724.21	275,256.50	-22,467.71
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	112,441.90	.00	8,502.00	284,400.25	275,256.50	-9,143.75
TOTAL REVENUE FROM LOCAL SOURCES	115,787.05	.00	8,542.85	284,792.76	275,256.50	-9,536.26
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	1,495,264.00	1,495,264.00	.00

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	2,002,127.18	.00	414,050.39	2,379,423.88	1,936,292.08	-443,131.80
TOTAL RESTRICTED	2,002,127.18	.00	414,050.39	2,379,423.88	1,936,292.08	-443,131.80
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	2,015,627.18	.00	414,050.39	3,875,441.79	3,431,556.08	-443,885.71
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,155,835.25	.00	1,464,572.18	6,826,436.97	9,525,926.88	2,699,489.91
TOTAL RESTRICTED THROUGH THE STATE	4,155,835.25	.00	1,464,572.18	6,826,436.97	9,525,926.88	2,699,489.91
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	421,436.58	.00	134,373.15	184,310.92	673,000.00	488,689.08
TOTAL THROUGH INTERMEDIATE AGENCIES	421,436.58	.00	134,373.15	184,310.92	673,000.00	488,689.08
TOTAL REVENUE FROM FEDERAL SOURCES	4,577,271.83	.00	1,598,945.33	7,010,747.89	10,198,926.88	3,188,178.99
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	80,069.00	.00	.00	72,562.00	105,000.00	32,438.00
5231 FROM TII	.00	.00	.00	.00	.00	.00

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	80,069.00	.00	.00	72,562.00	105,000.00	32,438.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	80,069.00	.00	.00	72,562.00	105,000.00	32,438.00
TOTAL RECEIPTS	6,788,755.06	.00	2,021,538.57	11,243,544.44	14,010,739.46	2,767,195.02
TOTAL REVENUE	6,788,755.06	.00	2,021,538.57	11,243,544.44	14,010,739.46	2,767,195.02

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,370,920.50	.00	415,908.98	4,438,951.51	6,608,336.56	2,169,385.05
0200	796,844.59	.00	134,729.69	960,146.31	1,873,765.44	913,619.13
0300	250,927.74	103,611.70	36,000.57	234,164.52	295,849.28	-41,926.94
0400	43,062.05	32,318.09	8,421.77	44,409.44	83,894.04	7,166.51
0500	138,566.53	10,792.12	33,136.09	61,390.42	172,846.89	100,664.35
0600	1,335,232.47	1,598,519.62	48,574.38	2,367,616.00	1,715,744.57	-2,250,391.05
0700	127,649.74	20,234.60	5,990.40	40,129.59	66,647.02	6,282.83
0800	10,364.60	3,000.00	.00	.00	31,004.90	28,004.90
TOTAL 1000 INSTRUCTION	5,073,568.22	1,768,476.13	682,761.88	8,146,807.79	10,848,088.70	932,804.78
2100 STUDENT SUPPORT SERVICES						
0100	18,863.32	.00	14,354.49	51,166.17	78,542.78	27,376.61
0200	5,781.21	.00	3,625.31	9,893.34	12,848.05	2,954.71
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	1,076.00	1,000.00	5,267.64	12,200.69	5,857.05
0600	18,380.66	528.00	11,577.88	39,270.78	30,360.43	-9,438.35
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,174.16	1,604.00	30,557.68	106,168.48	136,708.20	28,935.72
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	649,271.35	.00	87,725.66	697,333.18	1,072,498.92	375,165.74
0200	198,234.50	.00	26,511.58	207,435.96	342,316.40	134,880.44
0280	.00	.00	.00	.00	.00	.00
0300	30,090.60	7,239.77	4,525.22	33,228.06	35,353.67	-5,114.16
0400	.00	806.88	198.47	1,072.67	.00	-1,879.55
0500	27,467.45	11,621.67	1,206.75	3,566.36	59,977.31	44,789.28
0600	220,320.42	82,593.39	5,899.59	227,559.72	114,333.42	-195,819.69
0700	.00	9,200.00	.00	61,803.31	130,000.00	58,996.69
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,125,384.32	111,461.71	126,067.27	1,231,999.26	1,754,479.72	411,018.75
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
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
0500	.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	5,836.35	26,114.72	24,196.25	63,999.81	32,894.17	-57,220.36
0700	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,836.35	26,114.72	24,196.25	71,688.64	102,094.00	4,290.64
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	339,626.26	.00	-339,626.26
0200	.00	.00	-1,501.49	157,625.52	.00	-157,625.52
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	12,456.75	54,856.99	.00	-54,856.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	10,955.26	552,108.77	.00	-552,108.77
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	45,700.00	.00	-45,700.00
0200	.00	.00	.00	14,491.47	.00	-14,491.47

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	59,787.96	.00	152,300.49	.00	-212,088.45
0700	.00	164,081.40	.00	.00	.00	-164,081.40
TOTAL 3100 FOOD SERVICE OPERATION	.00	223,869.36	.00	212,491.96	.00	-436,361.32
3200 DAY CARE OPERATIONS						
0100	.00	.00	1,121.98	5,825.32	23,140.00	17,314.68
0200	.00	.00	373.32	1,880.70	8,660.00	6,779.30
0600	.00	.00	.00	801.16	3,000.00	2,198.84
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	1,495.30	8,507.18	34,800.00	26,292.82
3300 COMMUNITY SERVICES						
0100	432,118.58	.00	54,277.81	442,827.80	645,711.25	202,883.45
0200	137,859.09	.00	17,912.87	144,547.12	252,727.26	108,180.14
0300	10,456.82	7,885.00	8,755.00	13,143.00	25,002.99	3,974.99
0400	1,614.27	885.25	999.52	2,361.75	3,247.00	.00
0500	10,348.24	4,283.44	2,423.44	4,136.75	13,800.36	5,380.17
0600	58,707.42	59,965.72	33,411.67	93,623.40	176,259.98	22,670.86
0700	.00	.00	.00	.00	.00	.00
0800	351.79	1,100.00	1,000.00	1,000.00	2,820.00	720.00
TOTAL 3300 COMMUNITY SERVICES	651,456.21	74,119.41	118,780.31	701,639.82	1,119,568.84	343,809.61
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	6,906,419.26	2,205,645.33	994,813.95	11,031,411.90	14,015,739.46	778,682.23
TOTAL FOR SPECIAL REVENUE (2)	-117,664.20	-2,205,645.33	1,026,724.62	212,132.54	-5,000.00	1,988,512.79

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	12,677.35	.00	3,715.00	8,501.00	8,501.00	.00
1790 OTH DIS	35,538.06	.00	264.00	2,666.64	2,666.64	.00
1790 DAF CON	1,608.64	.00	.00	66.00	66.00	.00
1790 DAF FUND	2,489.00	.00	.00	.00	.00	.00
1790 DAF PICS	3,523.23	.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	3,979.00	12,639.80	12,639.80	.00
TOTAL REVENUE FROM LOCAL SOURCES	57,693.15	.00	3,979.00	12,639.80	12,639.80	.00
TOTAL RECEIPTS	57,693.15	.00	3,979.00	12,639.80	12,639.80	.00
TOTAL REVENUE	93,941.24	.00	3,979.00	48,262.97	48,262.97	.00

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	702.75	.00	.00	644.56	2,889.79	2,245.23
0400	.00	.00	64.16	1,413.68	1,600.19	186.51
0500	1,345.77	.00	.00	114.47	2,643.33	2,528.86
0600	16,502.61	1,243.82	150.00	2,938.70	12,123.08	7,940.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,013.90	3,013.90
TOTAL 1000 INSTRUCTION	18,551.13	1,243.82	214.16	5,111.41	23,607.32	17,252.09
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	14,992.42	.00	566.80	2,301.07	3,171.63	870.56
0500	4,960.62	1,434.28	.00	2,527.00	7,838.74	3,877.46
0600	7,124.02	1,259.01	.00	4,338.27	12,751.20	7,153.92
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	268.52	268.52
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,073.91	2,693.29	566.80	11,166.34	24,655.65	10,796.02
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	47,625.04	3,937.11	780.96	16,277.75	48,262.97	28,048.11
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	46,316.20	-3,937.11	3,198.04	31,985.22	.00	-28,048.11

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

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

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	537.61	.00	54.70	496.51	.00	-496.51
TOTAL EARNINGS ON INVESTMENTS	537.61	.00	54.70	496.51	.00	-496.51
TOTAL REVENUE FROM LOCAL SOURCES	537.61	.00	54.70	496.51	.00	-496.51
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	255,677.61	.00	54.70	250,713.51	500,433.00	249,719.49
TOTAL REVENUE	255,677.61	.00	54.70	250,713.51	500,433.00	249,719.49

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	294,967.43	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	294,967.43	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	294,967.43	.00	.00	.00	500,433.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-39,289.82	.00	54.70	250,713.51	.00	-250,713.51

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	48.63	.00	.73	6.64	.00	-6.64
TOTAL EARNINGS ON INVESTMENTS	48.63	.00	.73	6.64	.00	-6.64
TOTAL REVENUE FROM LOCAL SOURCES	1,897,196.63	.00	.73	1,833,122.64	1,833,116.00	-6.64
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

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	3,087,580.63	.00	.73	3,176,530.64	4,583,962.00	1,407,431.36
TOTAL REVENUE	3,087,580.63	.00	.73	3,176,530.64	4,583,962.00	1,407,431.36

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	4,203,612.00	.00	243,289.29	4,496,648.70	4,559,586.91	62,938.21
TOTAL 5200 FUND TRANSFERS	4,203,612.00	.00	243,289.29	4,496,648.70	4,559,586.91	62,938.21
TOTAL EXPENDITURES	4,203,612.00	.00	243,289.29	4,496,648.70	4,583,962.00	87,313.30
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,116,031.37	.00	-243,288.56	-1,320,118.06	.00	1,320,118.06

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						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	2,175,865.45	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,175,865.45	.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	2,175,865.45	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,175,865.45	.00	.00	.00	.00	.00
TOTAL REVENUE	2,175,865.45	.00	.00	.00	.00	.00

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 ACQUISTIONS & CONSTRUCTION						
0300	210,436.06	.00	1,249.38	46,506.12	.00	-46,506.12
0400	133,438.50	251,898.12	456,901.48	5,405,530.69	.00	-5,657,428.81
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 ACQUISTIONS & CONSTRUCTION	351,499.10	205,488.12	458,150.86	5,637,676.81	.00	-5,843,164.93
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

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	351,499.10	205,488.12	458,150.86	5,637,676.81	.00	-5,843,164.93
TOTAL FOR CONSTRUCTION FUND (360)	1,824,366.35	-205,488.12	-458,150.86	-5,637,676.81	.00	5,843,164.93

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	4,498,579.43	.00	243,289.29	4,668,089.36	5,013,826.72	345,737.36
TOTAL INTERFUND TRANSFERS	4,498,579.43	.00	243,289.29	4,668,089.36	5,013,826.72	345,737.36
TOTAL OTHER RECEIPTS	4,498,579.43	.00	243,289.29	5,822,641.31	5,013,826.72	-808,814.59
TOTAL RECEIPTS	4,498,579.43	.00	243,289.29	5,822,641.31	5,013,826.72	-808,814.59
TOTAL REVENUE	4,498,579.43	.00	243,289.29	5,822,641.31	5,013,826.72	-808,814.59

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,498,579.43	.00	243,289.29	4,694,439.36	5,013,826.72	319,387.36
0900	.00	.00	.00	1,128,201.95	.00	-1,128,201.95
TOTAL 5100 DEBT SERVICE	4,498,579.43	.00	243,289.29	5,822,641.31	5,013,826.72	-808,814.59
TOTAL EXPENDITURES	4,498,579.43	.00	243,289.29	5,822,641.31	5,013,826.72	-808,814.59
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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	17,739.25	.00	459.44	3,164.58	3,400.00	235.42
TOTAL EARNINGS ON INVESTMENTS	17,739.25	.00	459.44	3,164.58	3,400.00	235.42
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	97,646.80	.00	10,017.25	13,870.30	130,000.00	116,129.70
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	39,610.05	.00	.00	2,420.85	50,000.00	47,579.15
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	137,256.85	.00	10,017.25	16,291.15	180,000.00	163,708.85
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	154,996.10	.00	10,476.69	19,455.73	183,400.00	163,944.27
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

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	2,913,185.55	.00	592,628.83	3,643,158.37	4,453,017.42	809,859.05
TOTAL RESTRICTED THROUGH THE STATE	2,913,185.55	.00	592,628.83	3,643,158.37	4,453,017.42	809,859.05
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	2,913,185.55	.00	592,628.83	3,643,158.37	4,453,017.42	809,859.05
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	3,070,822.61	.00	603,105.52	3,668,230.10	5,004,317.42	1,336,087.32
TOTAL REVENUE	4,348,016.13	.00	603,105.52	5,112,911.71	6,444,461.61	1,331,549.90

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,013,085.02	.00	126,328.95	1,092,403.88	1,731,224.52	638,820.64
0200	291,895.37	.00	49,096.67	338,598.79	491,655.31	153,056.52
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	8,008.82	7,598.39	931.55	5,503.60	17,023.07	3,921.08
0500	15,147.97	6,568.98	1,096.29	19,200.74	57,347.62	31,577.90
0600	1,803,799.45	451,818.16	227,141.25	1,644,577.87	3,021,750.74	925,354.71
0700	8,089.00	6,849.74	.00	18,444.92	34,210.00	8,915.34
0800	2,877.85	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	3,158,278.48	477,582.35	404,594.71	3,135,255.97	6,153,461.61	2,540,623.29
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL EXPENDITURES	3,158,278.48	477,582.35	404,594.71	3,135,255.97	6,444,461.61	2,831,623.29
TOTAL FOR FOOD SERVICE FUND (51)	1,189,737.65	-477,582.35	198,510.81	1,977,655.74	.00	-1,500,073.39

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period	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	67,479.00	.00	5,680.00	9,180.00	63,183.00	54,003.00
TOTAL COMMUNITY SERVICE ACTIVITIES	67,479.00	.00	5,680.00	9,180.00	63,183.00	54,003.00
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	67,479.00	.00	5,680.00	9,180.00	63,183.00	54,003.00
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	67,479.00	.00	5,680.00	9,180.00	63,183.00	54,003.00
TOTAL REVENUE	147,391.95	.00	5,680.00	72,726.44	126,729.44	54,003.00

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	50,200.42	.00	3,990.00	30,712.80	71,879.92	41,167.12
0200	13,864.22	.00	1,278.78	9,468.04	19,418.08	9,950.04
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	218.04	.00	.00	.00	4,500.00	4,500.00
0600	3,309.19	132.85	468.08	1,880.45	18,526.44	16,513.14
0700	.00	.00	.00	.00	4,000.00	4,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	68,131.87	132.85	5,736.86	42,086.29	126,729.44	84,510.30
TOTAL EXPENDITURES	68,131.87	132.85	5,736.86	42,086.29	126,729.44	84,510.30
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	79,260.08	-132.85	-56.86	30,640.15	.00	-30,507.30

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

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

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

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

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

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						

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

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

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

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

Fiscal Year/Period for reports	2021 9
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 March 31st, 2021

Presented to the Floyd County Board of Education, meeting in Regular session April 26th, 2021

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAR 2021

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 21,392.69	$ 15,921.53	$ 24,513.87	$ 82,868.74	$ 77,347.12	$ 50,857.54	$ 28,180.33	$ 38,398.81
2. Total Receipts	$ 270.47	$ 6,157.46	$ 7,255.58	$ 11,027.19	$ 65,968.91	$ 10,177.79	$ 2,348.58	$ 9,068.74
3. Total Disbursements	$ 1,169.50	$ 7,587.96	$ 5,179.32	$ 13,653.12	$ 46,984.45	$ 6,292.35	$ 2,186.96	$ 13,119.80
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 20,493.66	$ 14,491.03	$ 26,590.13	$ 80,242.81	$ 96,331.58	$ 54,742.98	$ 28,341.95	$ 34,347.75
6. Bank balance close of month	20,717.66	15,504.47	27,484.23	80,967.81	102,706.94	54,872.98	28,942.30	37,053.46
7. Outstanding Checks (-)	224.00	1,013.44	894.10	725.00	6,375.36	130.00	600.35	2,705.71
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	20,493.66	14,491.03	26,590.13	80,242.81	96,331.58	54,742.98	28,341.95	34,347.75
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAR 2021

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 22,952.41	$ 48,382.76	$ 48,476.19	459,291.99
$ 4,823.02	$ 24,682.13	$ 27,031.28	168,811.15
$ 5,609.82	$ 17,379.37	$ 24,470.97	143,633.62
$ 22,165.61	$ 55,685.52	$ 51,036.50	484,469.52
24,411.61	55,815.52	59,274.82	507,751.80
2,246.00	130.00	8,238.32	23,282.28
-			-
-	-	-	-
-	-	-	-
22,165.61	55,685.52	51,036.50	484,469.52
-	-	-	