ORDERS

OF THE

TREASURER

WARRANT
#072321

DATE: 07/22/2021 WARRANT: 072321 AMOUNT: $ 165,323.48

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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WARRANT: 072321 07/22/2021

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1666	AIRGAS MID AMER	00000	9980831022	20220035	INV	07/23/2021	444.70		157898	BOTTLED GAS
11149	BLACKBURN'S LOC	00000	149258	20220115	INV	07/23/2021	180.00		157899	PROFESSIONAL SERVICE
11516	CENTER FOR NEXT	00000	2192	20220057	INV	07/23/2021	1,200.00		157900	REGISTRATION
9477	CENTRAL DISCOUN	00000	B238035	20220137	INV	07/23/2021	13.99		157901	REPAIR PARTS
9477	CENTRAL DISCOUN	00000	B238323	20220137	INV	07/23/2021	39.31		157901	REPAIR PARTS
9477	CENTRAL DISCOUN	00000	B238346	20220137	INV	07/23/2021	14.99		157901	REPAIR PARTS
9477	CENTRAL DISCOUN	00000	C10656	20220137	INV	07/23/2021	33.54		157901	REPAIR PARTS
100513	D. C. ELEVATOR	00000	315237	20220025	INV	07/23/2021	1,600.87		157902	ELEVATOR SERVICES
11198	DUDE SOLUTIONS	00000	INV-90593	20220116	INV	07/23/2021	13,987.70		157903	WEB BASED PROGRAM
11426	ENTERPRISE FM T	00000	FBN4241062	20220093	INV	07/23/2021	7,729.43		157904	VEHICLE RENTAL
200018	FERGUSON ENTERP	00000	2067884	20220027	INV	07/23/2021	83.46		157905	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2125393	20220027	INV	07/23/2021	57.63		157905	REPAIR PARTS
8541	H & C CONSTRUCT	00000	00824	20220021	INV	07/23/2021	1,720.00		157906	GROUNDS WORK
100027	KASA	00000	194828	20220055	INV	07/23/2021	100.00		157907	REGISTRATION
100027	KASA	00000	195589	20220064	INV	07/23/2021	399.00		157907	REGISTRATION
100027	KASA	00000	999134920	20220003	INV	07/23/2021	191.36		157907	MEMBERSHIP DUES
101802	KSBA	00000	22-02121	20220147	INV	07/23/2021	5,015.00		157908	REGISTRATION
101802	KSBA	00000	22-02334	20220146	INV	07/23/2021	6,979.89		157908	MEMBERSHIP DUES
10591	KVEC	00000	1027	20220092	INV	07/23/2021	11,194.00		157909	2021/2022 FY KVEC MEMBERSH
200420	LAYNE'S HDWE &	00000	288417	20220160	INV	07/23/2021	138.43		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288434	20220160	INV	07/23/2021	45.87		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288435	20220160	CRM	07/23/2021	-.70		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288539	20220160	INV	07/23/2021	40.31		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288558	20220160	INV	07/23/2021	18.88		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288560	20220160	INV	07/23/2021	65.21		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288562	20220160	INV	07/23/2021	56.40		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288575	20220160	INV	07/23/2021	44.07		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288580	20220160	INV	07/23/2021	8.99		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288585	20220160	INV	07/23/2021	219.94		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288586	20220160	INV	07/23/2021	171.74		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288587	20220160	INV	07/23/2021	13.49		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288602	20220160	INV	07/23/2021	152.13		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288603	20220160	INV	07/23/2021	10.79		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288611	20220160	INV	07/23/2021	23.54		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288617	20220160	INV	07/23/2021	138.45		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288629	20220160	INV	07/23/2021	58.14		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288639	20220160	INV	07/23/2021	43.31		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288641	20220160	INV	07/23/2021	89.41		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288647	20220160	INV	07/23/2021	33.06		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288658	20220160	INV	07/23/2021	16.00		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288676	20220160	INV	07/23/2021	24.36		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288692	20220160	INV	07/23/2021	91.09		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288705	20220160	INV	07/23/2021	27.29		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288709	20220160	INV	07/23/2021	60.46		157910	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	288726	20220160	INV	07/23/2021	22.49		157910	REPAIR PARTS
100123	SANDY VALLEY HA	00000	104596	20220140	INV	07/23/2021	16.46		157911	REPAIR PARTS
11478	SITEONE LANDSCA	00000	110538474-00	20220022	INV	07/23/2021	434.38		157912	PEST SUPPLIES

WARRANT: 072321 07/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100236	STATE WIDE PRES	00000	999134921	20220060	INV	07/23/2021	6,532.00		157913	PRINTING MEDICATION TRAINI
8292	TYLER TECHNOLOG	00000	045-340785	20220091	INV	07/23/2021	5,224.15		157914	MUNIS HOSTING FEE
5407	UNITED REFRIGER	00000	79858930-00	20220133	INV	07/23/2021	44.19		157915	REPAIR PARTS
							64,849.20	CASH ACCOUNT 10	6101CT	TOTAL

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072321 07/22/2021 DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2899 ADVANCE AUTO PARTS		00000	20220132	INV	07/23/2021	7921119648082		792111964808		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.94				
			Invoice Net			16.94				
						CHECK TOTAL	16.94			
10843 AMERICAN BUSINESS SYST		00000	20220319	INV	07/23/2021	29692460		29692460		
	1 0011082 0444		ACCOUNTING	Copier Ren		217.11				
			Invoice Net			217.11				
10843 AMERICAN BUSINESS SYST		00000	20220318	INV	07/23/2021	29692464		29692464		
	1 0011075 0444		SUPEROFFIC	Copier Ren		826.84				
			Invoice Net			826.84				
						CHECK TOTAL	1,043.95			
10781 AMTECK LLC		00000	20211906	INV	07/23/2021	940700888		940700888		
	1 0201987 0433		AE BLD BP	EQUIP R&M		1,534.09				
			Invoice Net			1,534.09				
10781 AMTECK LLC		00000	20211894	INV	07/23/2021	940700889		940700889		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		5,898.55				
			Invoice Net			5,898.55				
10781 AMTECK LLC		00000	20211905	INV	07/23/2021	940700890		940700890		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		2,804.21				
			Invoice Net			2,804.21				
10781 AMTECK LLC		00000	20211898	INV	07/23/2021	940700891		940700891		
	1 9701987 0433		FT MAINTOP	EQUIP R&M		3,639.79				
			Invoice Net			3,639.79				
10781 AMTECK LLC		00000	20211899	INV	07/23/2021	940700892		940700892		
	1 4851987 0433		STUM BO BP	EQUIP R&M		1,876.12				
			Invoice Net			1,876.12				
10781 AMTECK LLC		00000	20211900	INV	07/23/2021	940700893		940700893		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		3,039.30				
			Invoice Net			3,039.30				
10781 AMTECK LLC		00000	20211889	INV	07/23/2021	940700894		940700894		
	1 9011087 0433		BUSBLDMANT	EQUIP R&M		1,126.53				
			Invoice Net			1,126.53				
						CHECK TOTAL	19,918.59			
9477 CENTRAL DISCOUNT		00000	20220137	INV	07/23/2021	B238683		B238683		
	1 0301987 0663		BUILD BDPD	REPR PARTS		33.65				
			Invoice Net			33.65				
9477 CENTRAL DISCOUNT		00000	20220137	INV	07/23/2021	B238859		B238859		
	1 0101987 0663		DACEBDOPS	REPR PARTS		99.98				
			Invoice Net			99.98				
9477 CENTRAL DISCOUNT		00000	20220137	INV	07/23/2021	B238898		B238898		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.98				
			Invoice Net			11.98				
9477 CENTRAL DISCOUNT		00000	20220137	INV	07/23/2021	C10761		C10761		
	1 0011087 0663		BLDG OP	REPR PARTS		19.35				
			Invoice Net			19.35				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20220137	INV	07/23/2021	C10833		C10833		
	1 0301987 0663	BUILD BDPD		REPR PARTS		430.30				
		Invoice Net				430.30				
9477	CENTRAL DISCOUNT	00000	20220137	INV	07/23/2021	C10860		C10860		
	1 0101987 0663	DACEBDOPS		REPR PARTS		37.57				
		Invoice Net				37.57				
9477	CENTRAL DISCOUNT	00000	20220137	INV	07/23/2021	C10883		C10883		
	1 0101987 0663	DACEBDOPS		REPR PARTS		8.67				
		Invoice Net				8.67				
						CHECK TOTAL	641.50			________
9200	CPS OFFICE PRODUCTS	00000	20220144	INV	07/23/2021	486537		486537		
	1 0011075 0610	SUPEROFFIC		SUPPLIES		1,078.06				
		Invoice Net				1,078.06				
						CHECK TOTAL	1,078.06			________
100114	ELLIOTT CONTRACTING	00000	20220139	INV	07/23/2021	102822		102822		
	1 0011087 0663	BLDG OP		REPR PARTS		731.36				
		Invoice Net				731.36				
						CHECK TOTAL	731.36			________
200018	FERGUSON ENTERPRISE	00000	20220027	INV	07/23/2021	2129406		2129406		
	1 9201134 0663	MAINT SHOP		REPR PARTS		54.39				
		Invoice Net				54.39				
200018	FERGUSON ENTERPRISE	00000	20220027	INV	07/23/2021	2129622		2129622		
	1 1201987 0663	BLE BLD BP		REPR PARTS		72.94				
		Invoice Net				72.94				
						CHECK TOTAL	127.33			________
9051	FORCHT BROADCASTING	00000	20212254	INV	07/23/2021	119781-1		119781-1		
	1 0001229 0542	COMM RELAT		NEWSP ADV		275.00				
		Invoice Net				275.00				
						CHECK TOTAL	275.00			________
100125	FS VANHOOSE & CO	00000	20220024	INV	07/23/2021	2107-586644		2107-586644		
	1 0101987 0663	DACEBDOPS		REPR PARTS		190.72				
		Invoice Net				190.72				
						CHECK TOTAL	190.72			________
3580	HI-TECH SIGNS & GRAPHI	00000	20220167	INV	07/23/2021	68537		68537		
	1 0011075 0697	SUPEROFFIC		OTHER SUPL		277.70				
		Invoice Net				277.70				
						CHECK TOTAL	277.70			________
8502	INFINITE CAMPUS	00000	20220254	INV	07/23/2021	ANNUAL032934		ANNUAL032934		
	1 0001029 0650	ATTEND		TECH SUPPL		34,339.60				
		Invoice Net				34,339.60				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,339.60			
11722 JADED RAYNE PRINTING A			00000 20213168	INV	07/23/2021	07062021		07062021		
	1 1151118 0610		FCH REG IN	SUPPLIES		3,335.61				
	2 1151118 0610 SEC7		FCH REG IN	SUPPLIES		779.67				
			Invoice Net			4,115.28				
						CHECK TOTAL	4,115.28			
11908 K&M ENTERPRISES			00000 20220344	INV	07/23/2021	10539		10539		
	1 0011075 0349		SUPEROFFIC	PROF SVC		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			
100027 KASA			00000 20220064	INV	07/23/2021	195590		195590		
	1 0001052 0338		INSTR GF	REG FEES		199.50				
	2 9011091 0338		TRAN DIR	REG FEES		199.50				
			Invoice Net			399.00				
						CHECK TOTAL	399.00			
10591 KVEC			00000 20220036	INV	07/23/2021	1045		1045		
	1 0001052 0338		INSTR GF	REG FEES		50.00				
			Invoice Net			50.00				
10591 KVEC			00000 20220240	INV	07/23/2021	1051		1051		
	1 0011071 0335		BOARD	PROF CONS		16,893.11				
			Invoice Net			16,893.11				
10591 KVEC			00000 20220005	INV	07/23/2021	1063		1063		
	1 0001052 0338		INSTR GF	REG FEES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	16,993.11			
200420 LAYNE'S ACE HARDWARE I			00000 20220160	INV	07/23/2021	288759		288759		
	1 0301987 0663		BUILD BDPD	REPR PARTS		74.83				
			Invoice Net			74.83				
200420 LAYNE'S ACE HARDWARE I			00000 20220160	INV	07/23/2021	288761		288761		
	1 1201987 0663		BLE BLD BP	REPR PARTS		81.57				
			Invoice Net			81.57				
200420 LAYNE'S ACE HARDWARE I			00000 20220160	INV	07/23/2021	288762		288762		
	1 1101987 0663		BLHS BL BP	REPR PARTS		120.45				
			Invoice Net			120.45				
200420 LAYNE'S ACE HARDWARE I			00000 20220160	INV	07/23/2021	288796		288796		
	1 0101987 0663		DACEBDOPS	REPR PARTS		81.57				
			Invoice Net			81.57				
200420 LAYNE'S ACE HARDWARE I			00000 20220160	INV	07/23/2021	288798		288798		
	1 8501987 0663		PHS BO BP	REPR PARTS		122.30				
			Invoice Net			122.30				
200420 LAYNE'S ACE HARDWARE I			00000 20220160	INV	07/23/2021	288810		288810		
	1 8501987 0663		PHS BO BP	REPR PARTS		17.09				
			Invoice Net			17.09				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20220160	INV	07/23/2021	288836		288836		
	1 1101987 0663	BLHS BL BP		REPR PARTS		116.96				
		Invoice Net				116.96				
200420	LAYNE'S ACE HARDWARE I	00000	20220160	INV	07/23/2021	288846		288846		
	1 9201134 0663	MAINT SHOP		REPR PARTS		42.79				
	2 4401987 0663	AD BLD BP		REPR PARTS		17.61				
		Invoice Net				60.40				
200420	LAYNE'S ACE HARDWARE I	00000	20220160	INV	07/23/2021	288881		288881		
	1 9201134 0663	MAINT SHOP		REPR PARTS		28.79				
		Invoice Net				28.79				
200420	LAYNE'S ACE HARDWARE I	00000	20220160	INV	07/23/2021	288884		288884		
	1 9201134 0663	MAINT SHOP		REPR PARTS		122.31				
		Invoice Net				122.31				
200420	LAYNE'S ACE HARDWARE I	00000	20220160	INV	07/23/2021	288890		288890		
	1 0301987 0663	BUILD BDPD		REPR PARTS		193.46				
		Invoice Net				193.46				
200420	LAYNE'S ACE HARDWARE I	00000	20220160	INV	07/23/2021	288953		288953		
	1 0301987 0663	BUILD BDPD		REPR PARTS		133.16				
		Invoice Net				133.16				
200420	LAYNE'S ACE HARDWARE I	00000	20220160	INV	07/23/2021	288954		288954		
	1 0501987 0663	OPP BO BP		REPR PARTS		97.85				
		Invoice Net				97.85				
200420	LAYNE'S ACE HARDWARE I	00000	20220160	INV	07/23/2021	288985		288985		
	1 0201987 0663	AE BLD BP		REPR PARTS		51.04				
		Invoice Net				51.04				
200420	LAYNE'S ACE HARDWARE I	00000	20220160	INV	07/23/2021	288995		288995		
	1 4401987 0663	AD BLD BP		REPR PARTS		52.52				
		Invoice Net				52.52				
						CHECK TOTAL	1,354.30			
5485	OFFICE DEPOT	00000	20220113	INV	07/23/2021	180745269001		180745269001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		256.43				
		Invoice Net				256.43				
5485	OFFICE DEPOT	00000	20220113	INV	07/23/2021	180746342001		180746342001		
	1 9201134 0610	MAINT SHOP		SUPPLIES		90.90				
		Invoice Net				90.90				
						CHECK TOTAL	347.33			
11637	PACE ANALYTICAL	00000	20220223	INV	07/23/2021	2115686-44		2115686-44		
	1 0211987 0349	BD PD OPS		PROF SVC		299.00				
		Invoice Net				299.00				
						CHECK TOTAL	299.00			
100276	PORTER STEEL & FABRICA	00000	20220180	INV	07/23/2021	9648		9648		
	1 0301987 0663	BUILD BDPD		REPR PARTS		4,580.00				
		Invoice Net				4,580.00				
						CHECK TOTAL	4,580.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	00000	20213055	INV	07/23/2021	104526		104526		
	1 9201134 0663	MAINT SHOP		REPR PARTS		560.00				
		Invoice Net				560.00				
100123	SANDY VALLEY HARDWARE	00000	20220140	INV	07/23/2021	104710		104710		
	1 9201134 0663	MAINT SHOP		REPR PARTS		231.98				
		Invoice Net				231.98				
						CHECK TOTAL	791.98			
11596	SLOPE MASTER LLC	00000	20220280	INV	07/23/2021	115		115		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		1,246.04				
		Invoice Net				1,246.04				
						CHECK TOTAL	1,246.04			
141620	STATE ELECTRIC SUPPLY	00000	20220026	INV	07/23/2021	15449058-00		15449058-00		
	1 0011087 0663	BLDG OP		REPR PARTS		1,011.73				
		Invoice Net				1,011.73				
141620	STATE ELECTRIC SUPPLY	00000	20220026	INV	07/23/2021	15449058-01		15449058-01		
	1 0011087 0663	BLDG OP		REPR PARTS		260.56				
		Invoice Net				260.56				
141620	STATE ELECTRIC SUPPLY	00000	20220026	INV	07/23/2021	15451244-00		15451244-00		
	1 0011087 0663	BLDG OP		REPR PARTS		642.19				
		Invoice Net				642.19				
						CHECK TOTAL	1,914.48			
100236	STATE WIDE PRESS	00000	20220231	INV	07/23/2021	999134997		999134997		
	1 0001013 0610	INSTR-TECH		SUPPLIES		1,475.18				
		Invoice Net				1,475.18				
						CHECK TOTAL	1,475.18			
100919	TRANE PARTS CENTER	00000	20220181	INV	07/23/2021	LEIS0112676		LEIS0112676		
	1 0201987 0663	AE BLD BP		REPR PARTS		848.51				
		Invoice Net				848.51				
						CHECK TOTAL	848.51			
8292	TYLER TECHNOLOGIES, IN	00000	20220283	INV	07/23/2021	045-344548		045-344548		
	1 0011082 0349	ACCOUNTING		OTH PF SVS		2,638.82				
		Invoice Net				2,638.82				
						CHECK TOTAL	2,638.82			
5407	UNITED REFRIGERATION,	00000	20220133	INV	07/23/2021	79972232-00		79972232-00		
	1 9201134 0663	MAINT SHOP		REPR PARTS		330.17				
		Invoice Net				330.17				
						CHECK TOTAL	330.17			
2883	VERITIV OPERATING COMP	00000	20220018	INV	07/23/2021	060-84882137		060-84882137		
	1 1151987 0610	BUILD OPBD		SUPPLIES		2,275.20				
		Invoice Net				2,275.20				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072321 07/22/2021 DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20220018	INV	07/23/2021	060-84889674		060-84889674		
	1 1101987 0610	BLHS BL BP		SUPPLIES		43.68				
		Invoice Net				43.68				
2883	VERITIV OPERATING COMP	00000	20220018	INV	07/23/2021	060-84918890		060-84918890		
	1 4851987 0610	STUM BO BP		SUPPLIES		614.23				
		Invoice Net				614.23				
					CHECK TOTAL		2,933.11			
143329	WEST VA ELECTRIC	00000	20220141	INV	07/23/2021	S2089722.001		S2089722.001		
	1 0011087 0663	BLDG OP		REPR PARTS		989.98				
		Invoice Net				989.98				
143329	WEST VA ELECTRIC	00000	20220141	INV	07/23/2021	S2090329.001		S2090329.001		
	1 0011087 0663	BLDG OP		REPR PARTS		17.89				
		Invoice Net				17.89				
					CHECK TOTAL		1,007.87			
3838	XEROX CORP.	00000		INV	07/23/2021	013368640		013368640		
	1 4401918 0444	AD BRD PD		COPIER REN		309.35				
		Invoice Net				309.35				
					CHECK TOTAL		309.35			

66 INVOICES WARRANT TOTAL 100,474.28 100,474.28

WARRANT: 072321 07/22/2021 DUE DATE: 07/22/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0610	-	GENERAL SUPPLIES	1,475.18	6,907.12
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	34,339.60	1,038.68
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0338	-	REGISTRATION FEES	299.50	859.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0542	-	NEWSPAPER ADVERTISING	275.00	325.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0335	-	PROFESSIONAL CONSULTAN	16,893.11	38,406.89
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0349	-	OTHER PROFESSIONAL SER	250.00	-250.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	826.84	5,275.16
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,078.06	975.96
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0697	-	OTHER SUPPLIES & MATER	277.70	-277.70
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0349	-	OTHER PROFESSIONAL SER	2,638.82	24,637.03
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	217.11	250.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	3,673.06	-3,682.05
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	5,898.55	-6,098.47
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	418.51	-442.87
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	1,534.09	-1,534.09
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	899.55	-957.69
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0349	-	OTHER PROFESSIONAL SER	299.00	-299.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	3,039.30	-3,439.26
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	5,445.40	-5,501.80
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0663	-	REPAIR PARTS	97.85	-97.85
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	43.68	-43.68
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	237.41	-237.41
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0610	-	GENERAL SUPPLIES	3,335.61	-3,335.61
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0610	-SEC7	GENERAL SUPPLIES	779.67	-1,249.67
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610	-	GENERAL SUPPLIES	2,275.20	-2,275.20
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	2,804.21	-3,003.53
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	154.51	-188.80
1	4401918	ADAMS REG INSTR BR 1	-440-1900-149-20-0444	-	COPIER RENTAL	309.35	-309.35
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	70.13	-241.87
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	1,876.12	-1,876.12
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	614.23	-614.23
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	139.39	-2,067.48
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,126.53	-1,126.53
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	199.50	995.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,246.04	115,167.98
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	347.33	194,480.41
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	1,399.35	242,640.12
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0433	-	EQUIPMENT REPAIR & MAI	3,639.79	-3,639.79
					FUND TOTAL	100,474.28	
					WARRANT SUMMARY TOTAL	100,474.28	
					GRAND TOTAL	165,323.48	

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

ORDERS

OF THE

TREASURER

WARRANT
#072421

DATE: 07/22/2021 WARRANT: 072421 AMOUNT: $ 1,959,343.65

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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WARRANT: 072421 07/22/2021

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
142345	APPLE COMPUTER,	00000	AF18206493	20220044	INV	07/24/2021	10,590.00		157916	IPADS
5433	BARNES & NOBLE	00000	4130442	20220007	INV	07/24/2021	2,518.88		157917	Supplementary Books
10583	CINTAS CORPORAT	00000	9137307186	20220059	INV	07/24/2021	89.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137307192	20220059	INV	07/24/2021	89.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137307193	20220059	INV	07/24/2021	267.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137307343	20220059	INV	07/24/2021	178.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137307392	20220059	INV	07/24/2021	89.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137307420	20220059	INV	07/24/2021	178.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137307433	20220059	INV	07/24/2021	178.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137307434	20220059	INV	07/24/2021	89.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137307450	20220059	INV	07/24/2021	89.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137317295	20220059	INV	07/24/2021	267.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137355957	20220059	INV	07/24/2021	89.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137357585	20220059	INV	07/24/2021	178.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137357666	20220059	INV	07/24/2021	89.00		157918	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9137358377	20220059	INV	07/24/2021	89.00		157918	ZOLL PLUS
7181	CMTA, INC	00000	ZFL19-014	20220081	INV	07/24/2021	246,747.55		157919	GESC
7077	FOWLER, MEASLE,	00000	2021-2022	20220008	INV	07/24/2021	1,200.00		157920	21-22 SUBSCRIPTION
11885	FREIGHT FARMS,	00000	INV-0700	20213443	INV	07/24/2021	34,750.00		157921	FARM CONTAINER SYSTEM
11885	FREIGHT FARMS,	00000	INV-0701	20213443	INV	07/24/2021	90,350.00		157921	FARM CONTAINER SYSTEM
11885	FREIGHT FARMS,	00000	INV-0702	20213443	INV	07/24/2021	13,900.00		157921	FARM CONTAINER SYSTEM
9728	KASS	00000	124726	20220031	INV	07/24/2021	2,000.00		157922	REGISTRATION
10025	KSNA	00000	21-12	20220049	INV	07/24/2021	210.00		157923	REGISTRATION
5884	KY ASSOC FOR CA	00000	922	20220084	INV	07/24/2021	335.00		157924	REGISTRATION
10739	LEARNING FARM,	00000	2926	20220012	INV	07/24/2021	2,899.00		157925	k-8 Curriculum for reading
11637	PACE ANALYTICAL	00000	2115232-44	20220223	INV	07/24/2021	299.00		157926	SEWAGE SAMPLING
10895	PEEQ TECHNOLOGI	00000	INV-005980	20220053	INV	07/24/2021	416.54		157927	TECHNOLOGY
3736	PUBLIC ENTITY I	00000	062921	20220201	INV	07/24/2021	236,676.00		157928	REINSURANCE PREMIUM - 2021
3736	PUBLIC ENTITY I	00000	114955	20220200	INV	07/24/2021	1,223,048.40		157928	INSURANCE - 2021/2022
7554	SCHOLASTIC CLAS	00000	M7123641	20213241	INV	07/24/2021	927.08		157929	SCHOLASTIC MAGAZINES
100236	STATE WIDE PRES	00000	999134919	20220052	INV	07/24/2021	2,296.17		157930	TECHNOLOGY
100236	STATE WIDE PRES	00000	999134929	20220194	INV	07/24/2021	12.42		157930	SUPPLIES
3838	XEROX CORP.	00000	013873101	20220155	INV	07/24/2021	251.76		157931	COPIER RENT
3838	XEROX CORP.	00000	013873102	20220155	INV	07/24/2021	248.57		157931	COPIER RENT
3838	XEROX CORP.	00000	013873103	20220155	INV	07/24/2021	262.44		157931	COPIER RENT

1,871,896.81 CASH ACCOUNT 10 6101CT TOTAL

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072421 07/22/2021 DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST				00000	20211039	INV	07/24/2021	29692463		29692463		
1	8502118	0444	310G	PHS INSTR		Copier Ren		456.57				
				Invoice Net				456.57				
							CHECK TOTAL		456.57			
11317 AMERICAN BUSINESS SYST				00000	20220054	INV	07/24/2021	29096857		29096857		
1	1202118	0444	310G	EL INSTR		Copier Ren		870.51				
				Invoice Net				870.51				
11317 AMERICAN BUSINESS SYST				00000	20220054	INV	07/24/2021	29475872		29475872		
1	1202118	0444	310G	EL INSTR		Copier Ren		1,041.10				
				Invoice Net				1,041.10				
							CHECK TOTAL		1,911.61			
6571 B & H PHOTO				00000	20212853	INV	07/24/2021	188116658		188116658		
1	0002013	0650	162G	INST TECH		TECH SUPPL		199.90				
				Invoice Net				199.90				
6571 B & H PHOTO				00000	20212853	INV	07/24/2021	190081465		190081465		
1	0002013	0650	162G	INST TECH		TECH SUPPL		85.08				
				Invoice Net				85.08				
							CHECK TOTAL		284.98			
9747 B.E. PUBLISHING				00000	20220011	INV	07/24/2021	32663-1		32663-1		
1	1202118	0650	120G	EL INSTR		TECH SUPPL		2,520.00				
				Invoice Net				2,520.00				
							CHECK TOTAL		2,520.00			
10021 BRENTHAVEN				00000	20212005	INV	07/24/2021	IN1196794		IN1196794		
1	0002118	0650	554G	SRFDWINSRG		TECH SUPPL		2,533.87				
2	0002118	0650	613F	SRFDWINSRG		TECH SUPPL		44,437.13				
				Invoice Net				46,971.00				
							CHECK TOTAL		46,971.00			
142521 C & R OFFICE SUPPLY				00000	20213505	INV	07/24/2021	915544-0		915544-0		
1	4852118	0610	120G	REG INDTR		SUPPLIES		2,000.00				
				Invoice Net				2,000.00				
							CHECK TOTAL		2,000.00			
4960 CDW GOVERNMENT, INC.				00000	20220174	INV	07/24/2021	G806690		G806690		
1	0002013	0650	162G	INST TECH		TECH SUPPL		1,409.00				
				Invoice Net				1,409.00				
							CHECK TOTAL		1,409.00			
141821 CITY OF PRESTONSBURG				00000	20220284	INV	07/24/2021	999134996		999134996		
1	0002118	0347	552IS	SRFDWINSRG		SECUR SVCS		13,500.00				
				Invoice Net				13,500.00				
							CHECK TOTAL		13,500.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072421 07/22/2021 DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11706 ENCORE TECHNOLOGIES				00000	20220159	INV	07/24/2021	INVDRP029130		INVDRP029130		
1	0002013	0650	162G	INST TECH		TECH SUPPL		7,560.00				
				Invoice Net				7,560.00				
								CHECK TOTAL	7,560.00			
11904 ERIC A. ARMSTRONG				00000		INV	07/24/2021	999134994		999134994		
1	0002118	0676	006D	SRFDWINSRG		SCHSHIP		500.00				
				Invoice Net				500.00				
								CHECK TOTAL	500.00			
9136 INSTITUTE FOR MULTI-SE				00000	20220082	INV	07/24/2021	131176		131176		
1	0212118	0338	466F	MAY VAL SR		REG FEES		2,550.00				
				Invoice Net				2,550.00				
9136 INSTITUTE FOR MULTI-SE				00000	20220082	INV	07/24/2021	131283		131283		
1	0212118	0338	466F	MAY VAL SR		REG FEES		1,275.00				
				Invoice Net				1,275.00				
9136 INSTITUTE FOR MULTI-SE				00000	20220082	INV	07/24/2021	131292		131292		
1	0212118	0338	466F	MAY VAL SR		REG FEES		1,275.00				
				Invoice Net				1,275.00				
								CHECK TOTAL	5,100.00			
9259 KUTA SOFTWARE LLC				00000	20220010	INV	07/24/2021	24567		24567		
1	1202118	0650	120G	EL INSTR		TECH SUPPL		880.00				
				Invoice Net				880.00				
								CHECK TOTAL	880.00			
300357 LAKESHORE LEARNING MAT				00000	20212869	INV	07/24/2021	2334350721		2334350721		
1	4852118	0610	554GD	REG INDTR		SUPPLIES		509.73				
				Invoice Net				509.73				
								CHECK TOTAL	509.73			
11762 MOUNTAIN MUSIC EXCHANG				00000	20213099	INV	07/24/2021	07072021		07072021		
1	4402118	0610	310G	ADMS RG IN		SUPPLIES		750.00				
				Invoice Net				750.00				
								CHECK TOTAL	750.00			
8074 PIG IN A POKE				00000	20220199	INV	07/24/2021	999134989		999134989		
1	0002797	0616	310EM	TI PAR INV		FD NI NFS		425.00				
				Invoice Net				425.00				
								CHECK TOTAL	425.00			
11852 PRO-ED, INC.				00000	20212888	INV	07/24/2021	2021288801		2021288801		
1	0002123	0643	337FP	SP ED SRF		SUPP BKS		517.50				
2	0002123	0643	337F	SP ED SRF		SUPP BKS		69.90				
				Invoice Net				587.40				
								CHECK TOTAL	587.40			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072421 07/22/2021 DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3047 SCHOLASTIC INC.		00000	20213114	INV	07/24/2021	30936579		30936579		
	1 1202118 0643 466F		EL INSTR	SUPP BKS		1,386.08				
			Invoice Net			1,386.08				
						CHECK TOTAL	1,386.08			
2549 SCHOOL SPECIALTY LLC		00000	20213307	INV	07/24/2021	208127807042		208127807042		
	1 1202118 0610 554GD		EL INSTR	SUPPLIES		51.47				
			Invoice Net			51.47				
						CHECK TOTAL	51.47			
11907 SCOTTIE EVANS		00000		INV	07/24/2021	999134995		999134995		
	1 0002118 0676 006D		SRFDWINSRG	SCHSHIP		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			
10625 STEP CG, LLC		00000	20220131	INV	07/24/2021	S-INV104724		S-INV104724		
	1 0002013 0650 162G		INST TECH	TECH SUPPL		144.00				
			Invoice Net			144.00				
						CHECK TOTAL	144.00			

24 INVOICES WARRANT TOTAL 87,446.84 87,446.84

WARRANT: 072421 07/22/2021

DUE DATE: 07/22/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002013	INSTRUCTION RELATE	2-000-2230-100-00-0650	-162G	SUPPLIES-TECHNOLOGY RE	9,397.98	-11,708.67
2	0002118	SRF DW INSTRUCTION	2-000-1100-100-00-0347	-552IS	SECURITY SERVICES	13,500.00	71,500.00
2	0002118	SRF DW INSTRUCTION	2-000-1100-100-00-0650	-554G	SUPPLIES-TECHNOLOGY RE	2,533.87	-85,882.87
2	0002118	SRF DW INSTRUCTION	2-000-1100-100-00-0650	-613F	SUPPLIES-TECHNOLOGY RE	44,437.13	344.07
2	0002118	SRF DW INSTRUCTION	2-000-1100-100-00-0676	-006D	SCHOLARSHIPS	1,000.00	.00
2	0002123	SPECIAL EDUCATION	2-000-2211-200-00-0643	-337F	SUPPLEMENTARY BKS/STUD	69.90	-467.36
2	0002123	SPECIAL EDUCATION	2-000-2211-200-00-0643	-337FP	SUPPLEMENTARY BKS/STUD	517.50	.00
2	0002797	PARENT INVOLVEMENT	2-000-2191-470-00-0616	-310EM	FOOD NON INSTR NON FOO	425.00	-424.90
2	0212118	MAY VALLEY REG INS	2-021-1900-100-10-0338	-466F	REGISTRATION FEES	5,100.00	309.00
2	1202118	BETSY ELEM REG INS	2-120-1100-100-10-0444	-310G	Copier Rental	1,911.61	1,008.10
2	1202118	BETSY ELEM REG INS	2-120-1100-100-10-0610	-554GD	GENERAL SUPPLIES	51.47	.21
2	1202118	BETSY ELEM REG INS	2-120-1100-100-10-0643	-466F	SUPPLEMENTARY BKS/STUD	1,386.08	267.33
2	1202118	BETSY ELEM REG INS	2-120-1100-100-10-0650	-120G	SUPPLIES-TECHNOLOGY RE	3,400.00	3,955.84
2	4402118	ADMS REG INSTR SRF	2-440-1100-100-20-0610	-310G	GENERAL SUPPLIES	750.00	1,505.04
2	4852118	STUMBO REG INSTR S	2-485-1100-100-10-0610	-120G	GENERAL SUPPLIES	2,000.00	.00
2	4852118	STUMBO REG INSTR S	2-485-1100-100-10-0610	-554GD	GENERAL SUPPLIES	509.73	-8,984.18
2	8502118	PHS REG INSTR SRF	2-850-1100-100-30-0444	-310G	Copier Rental	456.57	2,637.37
					FUND TOTAL	87,446.84	
					WARRANT SUMMARY TOTAL	87,446.84	
					GRAND TOTAL	1,959,343.65	

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

ORDERS

OF THE

TREASURER

WARRANT
#072521

DATE: 07/22/2021 WARRANT: 072521 AMOUNT: $ 6,138.29

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072521 07/22/2021 DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11782 BOYD COMPANY		00000	20220251	INV	07/22/2021	INV01655408		INV01655408		
	1 9011096 0663		BUS MAINT	REPR PARTS		296.32				
			Invoice Net			296.32				
					CHECK TOTAL		296.32			________
10206 NORMAN STORY & ASSOCIA		00000	20213499	INV	07/22/2021	56743		56743		
	1 9011096 0433		BUS MAINT	EQUIP R&M		741.00				
			Invoice Net			741.00				
10206 NORMAN STORY & ASSOCIA		00000	20213499	INV	07/22/2021	56748		56748		
	1 9011096 0433		BUS MAINT	EQUIP R&M		1,637.50				
			Invoice Net			1,637.50				
					CHECK TOTAL		2,378.50			________
7752 DUDE SOLUTIONS, INC		00000	20220245	INV	07/22/2021	INV-90746		INV-90746		
	1 9011096 0650		BUS MAINT	TECH SUPPL		3,463.47				
			Invoice Net			3,463.47				
					CHECK TOTAL		3,463.47			________
4 INVOICES			WARRANT TOTAL			6,138.29	6,138.29			

WARRANT: 072521 07/22/2021 DUE DATE: 07/22/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	2,378.50	6,871.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	3,463.47	-138.47
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	296.32	59,688.49
				FUND TOTAL	6,138.29	
				WARRANT SUMMARY TOTAL	6,138.29	
				GRAND TOTAL	6,138.29	

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

ORDERS

OF THE

TREASURER

WARRANT
#072621

DATE: 07/22/2021 WARRANT: 072621 AMOUNT: $ 200.43

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072621 07/22/2021 DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20210107	INV	07/26/2021	013873108		013873108		
	1 0005101 0444	FOOD SVC		Copier Ren		200.43				
		Invoice Net				200.43				
					CHECK TOTAL		200.43			
1 INVOICES			WARRANT TOTAL			200.43	200.43			

WARRANT: 072621 07/22/2021 DUE DATE: 07/22/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	200.43	-4,940.75
				FUND TOTAL	200.43	
				WARRANT SUMMARY TOTAL	200.43	
				GRAND TOTAL	200.43	

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

ORDERS

OF THE

TREASURER

WARRANT
#072721

DATE: 07/22/2021 WARRANT: 072721 AMOUNT: $ 212.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072721 07/22/2021 DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4910 US POSTAL SERVICE				00000	20220311	INV	07/27/2021	77		77		
	1 1102887	0531	7110	BLHS OPER		POSTAGE		212.00				
				Invoice Net				212.00				
							CHECK TOTAL		212.00			
1 INVOICES					WARRANT TOTAL			212.00	212.00			

WARRANT: 072721 07/22/2021 DUE DATE: 07/22/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	1102887	BLHS OPERATION OF	21 -110-2610-409-30-0531 -7110	POSTAGE & PO BOX RENT	212.00	388.00
				FUND TOTAL	212.00	
				WARRANT SUMMARY TOTAL	212.00	
				GRAND TOTAL	212.00	

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending June 30TH, 2021

Presented to the Floyd County Board of Education, meeting in Regular session
JULY 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	4,648,222.26	.00	.00	4,794,747.66	4,550,000.00	-244,747.66
1111 PROP AIR	12,189.21	.00	.00	.00	.00	.00
1111 PROP TAX I	325,126.16	.00	.00	334,747.66	325,000.00	-9,747.66
1111 PROP TAX T	397,690.22	.00	.00	368,717.10	390,000.00	21,282.90
1111 PROP TAX W	24,752.86	.00	.00	28,651.90	22,000.00	-6,651.90
1115 DLQ TAX	669,995.25	.00	157,271.74	608,896.26	525,000.00	-83,896.26
1117 MV TAX	1,589,899.46	.00	254,998.46	1,785,197.73	1,600,000.00	-185,197.73
1118 UNMINECOAL	52,925.90	.00	544.95	16,172.20	50,000.00	33,827.80
1118 UNMINEGAS	242,967.65	.00	160.63	348,393.96	215,000.00	-133,393.96
1119 FRANCHISE	1,935,005.08	.00	227,905.58	2,220,205.94	2,000,000.00	-220,205.94
TOTAL AD VALOREM TAXES	9,898,774.05	.00	640,881.36	10,505,730.41	9,677,000.00	-828,730.41
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	8,782.23	.00	551.70	471.70	8,000.00	7,528.30
TOTAL PENALTIES & INTEREST ON TAXES	8,782.23	.00	551.70	471.70	8,000.00	7,528.30
OTHER TAXES						
1191 OMIT TAX	83,142.51	.00	.00	33,944.53	40,000.00	6,055.47
TOTAL OTHER TAXES	83,142.51	.00	.00	33,944.53	40,000.00	6,055.47
EARNINGS ON INVESTMENTS						
1510 INTEREST	170,662.22	.00	2,759.88	32,719.13	30,000.00	-2,719.13
TOTAL EARNINGS ON INVESTMENTS	170,662.22	.00	2,759.88	32,719.13	30,000.00	-2,719.13
FOOD SERVICE						
1637 VENDING	1,545.35	.00	288.54	772.26	1,000.00	227.74

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,545.35	.00	288.54	772.26	1,000.00	227.74
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	14,735.00	.00	1,100.00	20,625.00	5,000.00	-15,625.00
TOTAL COMMUNITY SERVICE ACTIVITIES	14,735.00	.00	1,100.00	20,625.00	5,000.00	-15,625.00
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	225.00	.00	5.00	80.00	.00	-80.00
1980 PRYR REFND	52,367.13	.00	74.00	196,825.69	2,843.00	-193,982.69
1990 MISC REV	26,068.86	.00	180.06	5,457.99	15,000.00	9,542.01
1993 LOCAL MIS	2,917.54	.00	.00	686.97	.00	-686.97
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,578.53	.00	259.06	203,050.65	17,843.00	-185,207.65
TOTAL REVENUE FROM LOCAL SOURCES	10,259,219.89	.00	645,840.54	10,797,313.68	9,778,843.00	-1,018,470.68
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	26,893,835.00	.00	1,908,607.00	25,088,001.00	25,088,001.00	.00
TOTAL STATE PROGRAM	26,893,835.00	.00	1,908,607.00	25,088,001.00	25,088,001.00	.00
OTHER STATE FUNDING						
3122 VOC TRANSP	23,038.00	.00	23,032.00	23,032.00	29,990.00	6,958.00
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	23,038.00	.00	23,032.00	23,032.00	29,990.00	6,958.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	26,579.00	.00	23,842.00	23,842.00	27,276.00	3,434.00
3131 ST MISC RE	32,637.50	.00	560.00	1,260.00	20,000.00	18,740.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	59,216.50	.00	24,402.00	25,102.00	47,276.00	22,174.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	119,695.79	.00	10,061.85	120,518.03	116,000.00	-4,518.03
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	119,695.79	.00	10,061.85	120,518.03	116,000.00	-4,518.03
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	13,601,712.11	.00	12,113,951.51	12,113,951.51	13,586,700.00	1,472,748.49
TOTAL REVENUE ON BEHALF PAYMENTS	13,601,712.11	.00	12,113,951.51	12,113,951.51	13,586,700.00	1,472,748.49
TOTAL REVENUE FROM STATE SOURCES	40,697,497.40	.00	14,080,054.36	37,370,604.54	38,867,967.00	1,497,362.46
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	172,364.35	.00	54,244.00	267,431.78	135,000.00	-132,431.78
TOTAL THROUGH INTERMEDIATE AGENCIES	172,364.35	.00	54,244.00	267,431.78	135,000.00	-132,431.78
FEDERAL REIMBURSEMENT						
4810 medicaid r	101,652.56	.00	31,175.63	165,589.07	100,000.00	-65,589.07
TOTAL FEDERAL REIMBURSEMENT	101,652.56	.00	31,175.63	165,589.07	100,000.00	-65,589.07
TOTAL REVENUE FROM FEDERAL SOURCES	274,016.91	.00	85,419.63	433,020.85	235,000.00	-198,020.85
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	309,976.68	.00	307,633.29	307,633.29	291,000.00	-16,633.29
TOTAL INTERFUND TRANSFERS	309,976.68	.00	307,633.29	307,633.29	291,000.00	-16,633.29
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	20,043.44	.00	75,596.42	75,596.42	.00	-75,596.42
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,043.44	.00	75,596.42	76,096.42	.00	-76,096.42
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	330,020.12	.00	383,229.71	383,729.71	291,000.00	-92,729.71
TOTAL RECEIPTS	51,560,754.32	.00	15,194,544.24	48,984,668.78	49,172,810.00	188,141.22
TOTAL REVENUE	58,199,608.61	.00	15,194,544.24	54,078,725.43	54,266,866.65	188,141.22

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	18,553,914.34	.00	1,541,994.65	11,256,001.21	17,201,475.44	5,945,474.23
0200	1,947,303.27	.00	482,354.46	1,371,824.93	2,188,983.10	817,158.17
0280	10,136,721.80	.00	7,879,691.10	7,879,691.10	10,338,000.00	2,458,308.90
0300	114,585.55	7,415.00	1,609.05	62,969.65	135,818.70	65,434.05
0400	39,699.82	1,253.92	4,935.39	60,575.89	55,406.11	-6,423.70
0500	41,876.20	3,295.84	2,312.49	22,466.91	102,306.96	76,544.21
0600	244,364.36	109,134.72	78,521.24	262,186.26	361,041.71	-10,279.27
0700	9,750.00	.00	.00	.00	.00	.00
0800	36,161.02	392.69	3,183.37	10,352.81	14,159.46	3,413.96
TOTAL 1000 INSTRUCTION	31,124,376.36	121,492.17	9,994,601.75	20,926,068.76	30,397,191.48	9,349,630.55
2100 STUDENT SUPPORT SERVICES						
0100	837,272.56	.00	71,632.64	621,874.69	800,234.19	178,359.50
0200	149,966.97	.00	36,079.29	128,274.50	147,098.57	18,824.07
0280	400,953.24	.00	341,649.85	341,649.85	288,000.00	-53,649.85
0300	39,637.00	.00	.00	4,852.02	29,729.52	24,877.50
0400	.00	.00	.00	.00	.00	.00
0500	28,341.20	500.00	133.32	7,347.13	19,845.63	11,998.50
0600	60,164.38	927.05	15,909.97	91,672.34	94,722.47	2,123.08
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,516,335.35	1,427.05	465,405.07	1,195,670.53	1,379,630.38	182,532.80
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	839,931.34	.00	72,383.16	808,316.18	847,496.57	39,180.39
0200	150,686.41	.00	36,306.34	148,131.51	150,363.58	2,232.07
0280	403,086.69	.00	482,013.38	482,013.38	394,700.00	-87,313.38
0300	1,663.00	.00	.00	1,270.00	10,935.00	9,665.00
0400	3,666.93	484.02	654.40	2,695.56	3,400.02	220.44
0500	112,300.33	2,464.49	18,490.71	106,232.46	99,942.54	-8,754.41
0600	170,694.64	4,729.95	34,704.15	127,474.80	139,908.15	7,703.40
0700	.00	.00	11,674.10	14,454.91	14,455.81	.90
0800	815.93	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,682,845.27	7,678.46	656,226.24	1,690,588.80	1,661,201.67	-37,065.59
2300 DISTRICT ADMIN SUPPORT						
0100	268,747.46	.00	24,078.56	269,448.32	292,049.97	22,601.65
0200	123,373.47	.00	-502,895.15	380,695.20	84,998.00	-295,697.20
0280	139,692.85	.00	187,113.95	187,113.95	100,000.00	-87,113.95
0300	614,448.36	.00	33,176.75	568,859.97	636,195.37	67,335.40

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	49,610.92	846.60	7,783.53	63,007.23	49,096.76	-14,757.07
0500	307,920.07	7,786.85	7,363.86	324,886.23	266,351.34	-66,321.74
0600	57,288.34	433.97	24,323.19	52,034.39	14,665.31	-37,803.05
0700	.00	.00	.00	.00	.00	.00
0800	-3,139.07	.00	-15,509.71	28,195.91	100.00	-28,095.91
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,557,942.40	9,067.42	-234,565.02	1,874,241.20	1,443,456.75	-439,851.87
2400 SCHOOL ADMIN SUPPORT						
0100	2,852,286.80	.00	517,478.58	2,961,742.10	2,958,678.01	-3,064.09
0200	395,258.67	.00	142,866.95	379,083.63	338,286.43	-40,797.20
0280	1,548,505.26	.00	2,141,240.55	2,141,240.55	1,314,000.00	-827,240.55
0300	1,397.97	.00	.00	571.43	571.43	.00
0400	.00	.00	1,608.57	13,104.60	13,796.36	691.76
0500	1,992.25	220.22	384.05	656.27	876.49	.00
0600	4,215.29	500.93	2,230.00	6,278.45	6,857.56	78.18
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,803,656.24	721.15	2,805,808.70	5,502,677.03	4,633,066.28	-870,331.90
2500 BUSINESS SUPPORT SERVICES						
0100	512,799.58	.00	43,637.23	512,048.28	523,021.80	10,973.52
0200	79,310.96	.00	20,596.17	73,455.27	75,885.00	2,429.73
0280	146,938.40	.00	181,493.59	181,493.59	182,000.00	506.41
0300	53,753.19	4,620.00	.00	50,174.62	71,777.00	16,982.38
0400	7,077.98	2,047.62	1,574.69	11,187.13	7,399.51	-5,835.24
0500	118,587.77	2,364.88	143,752.32	148,041.80	120,701.14	-29,705.54
0600	24,381.71	123.00	342.95	30,606.16	30,746.00	16.84
0700	.00	.00	.00	.00	.00	.00
0800	27,772.21	.00	51.25	-4,695.50	20,000.00	24,695.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	970,621.80	9,155.50	391,448.20	1,002,311.35	1,031,530.45	20,063.60
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,819,535.87	.00	210,981.34	1,755,218.48	1,835,638.14	80,419.66
0200	639,491.91	.00	119,207.51	615,091.99	624,714.39	9,622.40
0280	389,903.07	.00	428,805.51	428,805.51	359,000.00	-69,805.51
0300	450,241.73	31,967.00	74,307.02	321,683.67	195,090.00	-158,560.67
0400	970,052.43	124,047.15	64,143.96	583,552.35	721,855.82	14,256.32
0500	463,451.38	.00	3,703.44	412,870.78	480,579.79	67,709.01
0600	2,158,789.27	80,423.73	252,587.00	1,892,010.79	2,119,253.16	146,818.64
0700	106,591.63	63,602.00	.00	164,373.04	108,500.00	-119,475.04
0800	1,607.01	.00	.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	6,999,664.30	300,039.88	1,153,735.78	6,173,756.61	6,445,526.30	-28,270.19
2700 STUDENT TRANSPORTATION						
0100	2,007,425.80	.00	235,781.57	1,490,904.47	2,314,327.80	823,423.33
0200	635,087.55	.00	102,299.37	470,043.77	752,040.62	281,996.85
0280	327,099.33	.00	328,242.86	328,242.86	510,000.00	181,757.14
0300	12,710.65	2,389.00	823.14	11,431.23	24,781.71	10,961.48
0400	39,094.43	32,178.62	4,794.69	-32,579.39	43,500.00	43,900.77
0500	391,792.53	485.72	479.51	433,140.98	449,211.00	15,584.30
0600	320,861.22	11,300.57	14,549.94	190,334.13	583,455.00	381,820.30
0700	.00	.00	82,652.50	82,652.50	.00	-82,652.50
0800	96,865.59	.00	25,829.52	49,870.04	76,530.22	26,660.18
TOTAL 2700 STUDENT TRANSPORTATION	3,830,937.10	46,353.91	795,453.10	3,024,040.59	4,753,846.35	1,683,451.85
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	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	.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	2,800.00	.00	.00	.00	47,879.00	47,879.00
0200	2,605.74	.00	.00	.00	15,183.00	15,183.00
0280	609.55	.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	6,015.29	.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	105,091.00	.00	.00	105,090.00	559,239.81	454,149.81
TOTAL 5200 FUND TRANSFERS	105,091.00	.00	.00	105,090.00	559,239.81	454,149.81
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	53,138,645.69	495,935.54	16,028,113.82	42,113,743.86	54,266,866.65	11,657,187.25
TOTAL FOR GENERAL FUND (1)	5,060,962.92	-495,935.54	-833,569.58	11,964,981.57	.00	-11,469,046.03

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	4,886.78	.00	50.71	505.38	.00	-505.38
TOTAL EARNINGS ON INVESTMENTS	4,886.78	.00	50.71	505.38	.00	-505.38
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	172,446.75	.00	10,687.82	363,271.52	300,060.15	-63,211.37
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	-13,273.96	.00	13,273.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,430.79	.00	10,687.82	349,997.56	300,060.15	-49,937.41
TOTAL REVENUE FROM LOCAL SOURCES	185,317.57	.00	10,738.53	350,502.94	300,060.15	-50,442.79
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	2,659,262.56	.00	2,838.74	2,794,154.97	1,944,130.81	-850,024.16
TOTAL RESTRICTED	2,659,262.56	.00	2,838.74	2,794,154.97	1,944,130.81	-850,024.16
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	58,497.50	58,497.50
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	58,497.50	58,497.50
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	2,672,762.56	.00	2,838.74	4,290,172.88	3,497,892.31	-792,280.57
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,824,973.93	.00	3,388,341.35	13,511,132.32	26,498,728.88	12,987,596.56
TOTAL RESTRICTED THROUGH THE STATE	5,824,973.93	.00	3,388,341.35	13,511,132.32	26,498,728.88	12,987,596.56
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	606,264.48	.00	.00	319,340.61	673,000.00	353,659.39
TOTAL THROUGH INTERMEDIATE AGENCIES	606,264.48	.00	.00	319,340.61	673,000.00	353,659.39
TOTAL REVENUE FROM FEDERAL SOURCES	6,431,238.41	.00	3,388,341.35	13,830,472.93	27,171,728.88	13,341,255.95

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	105,091.00	.00	.00	105,090.00	105,000.00	-90.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	105,091.00	.00	.00	105,090.00	105,000.00	-90.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	105,091.00	.00	.00	105,090.00	105,000.00	-90.00
TOTAL RECEIPTS	9,394,409.54	.00	3,401,918.62	18,576,238.75	31,074,681.34	12,498,442.59
TOTAL REVENUE	9,394,409.54	.00	3,401,918.62	18,576,238.75	31,074,681.34	12,498,442.59

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,928,704.14	.00	4,611,279.09	11,800,404.05	14,466,009.47	2,665,605.42
0200	1,339,481.68	.00	1,473,417.74	3,355,907.13	4,372,422.70	1,016,515.57
0300	371,711.57	43,347.01	143,285.53	480,348.05	482,017.02	-41,678.04
0400	62,702.35	16,631.13	12,512.82	70,082.88	85,460.52	-1,253.49
0500	154,574.67	15,127.11	28,551.59	103,521.57	155,627.36	36,978.68
0600	1,996,073.84	1,212,149.39	1,655,281.04	5,575,541.20	4,764,567.20	-2,023,123.39
0700	148,976.44	196,075.00	18,725.00	58,854.59	280,362.42	25,432.83
0800	20,427.08	1,200.00	2,804.83	5,304.83	222,690.88	216,186.05
TOTAL 1000 INSTRUCTION	8,022,651.77	1,484,529.64	7,945,857.64	21,449,964.30	24,829,157.57	1,894,663.63
2100 STUDENT SUPPORT SERVICES						
0100	42,487.12	.00	96,536.20	214,071.46	984,568.74	770,497.28
0200	13,383.03	.00	24,155.48	51,097.43	290,774.15	239,676.72
0300	.00	.00	.00	36,834.00	39,221.25	2,387.25
0400	1,803.84	.00	.00	201.55	.00	-201.55
0500	5,510.13	490.00	1,350.00	7,542.64	11,200.69	3,168.05
0600	67,193.69	8,749.89	5,165.77	58,355.29	41,360.43	-25,744.75
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	130,377.81	9,239.89	127,207.45	368,102.37	1,367,125.26	989,783.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,014,618.73	.00	260,941.27	1,166,986.06	1,145,165.03	-21,821.03
0200	311,483.59	.00	76,717.23	346,214.52	362,303.95	16,089.43
0280	.00	.00	.00	.00	.00	.00
0300	40,079.20	.00	2,857.87	41,900.90	38,986.87	-2,914.03
0400	1,168.58	242.01	327.20	1,637.54	.00	-1,879.55
0500	30,697.36	3,715.65	3,096.72	9,045.66	47,856.76	35,095.45
0600	282,865.00	15,094.28	50,110.40	391,604.08	139,341.14	-267,357.22
0700	.00	7,624.96	.00	63,378.35	125,000.00	53,996.69
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,680,912.46	26,676.90	394,050.69	2,020,767.11	1,858,653.75	-188,790.26
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	.00	20,000.00	20,000.00	.00
0300	.00	.00	.00	.00	292,248.41	292,248.41
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	.00	20,000.00	312,248.41	292,248.41

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	65,650.00	.00	6,625.00	12,500.00	6,625.00	-5,875.00
0200	20,817.67	.00	2,100.82	3,914.65	2,100.82	-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	59,481.63	.00	.00	90,114.53	32,894.17	-57,220.36
0700	.00	.00	224,331.00	644,116.00	664,116.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	145,949.30	.00	233,056.82	750,645.18	754,935.82	4,290.64
2700 STUDENT TRANSPORTATION						
0100	100,675.00	.00	52,875.00	398,097.27	336,797.27	-61,300.00
0200	31,304.51	.00	15,203.14	174,596.14	156,295.25	-18,300.89
0500	.00	.00	.00	.00	.00	.00
0600	25,177.48	.00	.00	54,856.99	.00	-54,856.99
0700	.00	.00	58,497.50	58,497.50	58,497.50	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	157,156.99	.00	126,575.64	686,047.90	551,590.02	-134,457.88
3100 FOOD SERVICE OPERATION						
0100	.00	.00	52,800.00	107,900.00	69,988.51	-37,911.49
0200	.00	.00	16,500.06	34,018.16	21,996.42	-12,021.74

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	27,972.34	245,060.57	.00	-245,060.57
0700	.00	.00	103,359.20	131,109.20	90,566.42	-40,542.78
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	200,631.60	518,087.93	182,551.35	-335,536.58
3200 DAY CARE OPERATIONS						
0100	8,483.24	.00	32,149.27	48,693.45	71,222.06	22,528.61
0200	5,204.85	.00	14,247.66	21,338.20	24,628.26	3,290.06
0600	.00	.00	.00	801.16	3,000.00	2,198.84
TOTAL 3200 DAY CARE OPERATIONS	13,688.09	.00	46,396.93	70,832.81	98,850.32	28,017.51
3300 COMMUNITY SERVICES						
0100	624,302.62	.00	87,209.05	633,860.82	639,907.26	6,046.44
0200	206,011.34	.00	37,372.31	218,434.36	253,619.69	35,185.33
0300	19,005.92	.00	6,330.00	24,968.00	24,967.99	-.01
0400	2,713.84	.00	85.17	3,747.00	3,247.00	-500.00
0500	14,786.63	.00	3,142.01	9,401.15	9,401.15	.00
0600	148,511.57	1,582.73	44,463.90	212,480.68	185,803.05	-28,260.36
0700	.00	.00	.00	.00	.00	.00
0800	10,942.25	.00	520.14	2,622.70	2,622.70	.00
TOTAL 3300 COMMUNITY SERVICES	1,026,274.17	1,582.73	179,122.58	1,105,514.71	1,119,568.84	12,471.40
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	11,197,010.59	1,522,029.16	9,252,899.35	26,989,962.31	31,074,681.34	2,562,689.87
TOTAL FOR SPECIAL REVENUE (2)	-1,802,601.05	-1,522,029.16	-5,850,980.73	-8,413,723.56	.00	9,935,752.72

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	.00	10,174.80	10,174.80	.00
1790 OTH DIS	40,337.06	.00	3,108.00	6,671.64	3,563.64	-3,108.00
1790 DAF CON	1,608.64	.00	.00	582.00	582.00	.00
1790 DAF FUND	3,472.96	.00	.00	466.00	466.00	.00
1790 DAF PICS	4,029.61	.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	3,108.00	19,300.60	16,192.60	-3,108.00
TOTAL REVENUE FROM LOCAL SOURCES	63,982.49	.00	3,108.00	19,300.60	16,192.60	-3,108.00
TOTAL RECEIPTS	63,982.49	.00	3,108.00	19,300.60	16,192.60	-3,108.00
TOTAL REVENUE	100,230.58	.00	3,108.00	54,923.77	51,815.77	-3,108.00

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	700.00	.00	.00	.00	1,254.28	1,254.28
0200	171.85	.00	.00	.00	82.75	82.75
0300	947.75	.00	.00	644.56	841.79	197.23
0400	1,261.92	.00	.00	1,413.68	1,600.19	186.51
0500	1,345.77	.00	.00	114.47	2,605.80	2,491.33
0600	19,945.43	560.00	.00	7,925.14	16,898.41	8,413.27
0700	.00	.00	.00	.00	.00	.00
0800	323.41	.00	.00	.68	2,513.90	2,513.22
TOTAL 1000 INSTRUCTION	24,696.13	560.00	.00	10,098.53	25,797.12	15,138.59
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	5,116.85	.00	.00	2,000.00	625.56	-1,374.44
0400	20,192.42	.00	.00	2,301.07	4,038.63	1,737.56
0500	5,668.94	839.36	160.10	3,282.02	7,949.74	3,828.36
0600	8,933.07	197.69	17.98	5,468.52	13,136.20	7,469.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	126.01	268.52	142.51
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	39,911.28	1,037.05	178.08	13,177.62	26,018.65	11,803.98
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	64,607.41	1,597.05	178.08	23,276.15	51,815.77	26,942.57
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	35,623.17	-1,597.05	2,929.92	31,647.62	.00	-30,050.57

SCHOOL ACTIVITY FUND ACCT (25)	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						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	63,464.66	178,628.59	.00	-178,628.59
1637 VENDING	.00	.00	5,245.48	14,713.02	.00	-14,713.02
TOTAL FOOD SERVICE	.00	.00	68,710.14	193,341.61	.00	-193,341.61
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	42,877.97	130,539.72	.00	-130,539.72
1720 SALES	.00	.00	3,663.13	3,663.13	.00	-3,663.13
1730 CLUB DUES	.00	.00	280.00	340.00	.00	-340.00
1740 FEES	.00	.00	.00	10,996.79	.00	-10,996.79
1790 OTH DIS	.00	.00	75,505.46	206,230.65	.00	-206,230.65
TOTAL STUDENT ACTIVITIES	.00	.00	122,326.56	351,770.29	.00	-351,770.29
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	9,981.82	23,170.07	.00	-23,170.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	9,981.82	23,170.07	.00	-23,170.07
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	201,018.52	568,281.97	.00	-568,281.97
TOTAL RECEIPTS	.00	.00	201,018.52	568,281.97	.00	-568,281.97
TOTAL REVENUE	.00	.00	201,018.52	568,281.97	.00	-568,281.97

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	35,284.21	103,914.47	.00	-103,914.47
0500	.00	.00	1,647.05	2,047.05	.00	-2,047.05
0600	.00	.00	73,531.52	190,969.25	.00	-190,969.25
0800	.00	.00	89,041.62	263,216.28	.00	-263,216.28
TOTAL 1000 INSTRUCTION	.00	.00	199,504.40	560,147.05	.00	-560,147.05
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	1,510.00	.00	-1,510.00
0800	.00	.00	375.54	5,188.64	.00	-5,188.64
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	375.54	6,698.64	.00	-6,698.64
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	1,328.05	2,928.65	.00	-2,928.65
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,328.05	2,928.65	.00	-2,928.65
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	95.00	148.00	.00	-148.00
0500	.00	.00	123.00	123.00	.00	-123.00
0600	.00	.00	5,271.57	7,684.26	.00	-7,684.26
0800	.00	.00	2,664.92	8,415.31	.00	-8,415.31
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	8,154.49	16,370.57	.00	-16,370.57
TOTAL EXPENDITURES	.00	.00	209,362.48	586,144.91	.00	-586,144.91
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	-8,343.96	-17,862.94	.00	17,862.94

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	679.76	.00	83.93	686.62	.00	-686.62
TOTAL EARNINGS ON INVESTMENTS	679.76	.00	83.93	686.62	.00	-686.62
TOTAL REVENUE FROM LOCAL SOURCES	679.76	.00	83.93	686.62	.00	-686.62
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	504,030.00	.00	.00	500,433.00	500,433.00	.00
TOTAL RESTRICTED	504,030.00	.00	.00	500,433.00	500,433.00	.00
TOTAL REVENUE FROM STATE SOURCES	504,030.00	.00	.00	500,433.00	500,433.00	.00
TOTAL RECEIPTS	504,709.76	.00	83.93	501,119.62	500,433.00	-686.62
TOTAL REVENUE	504,709.76	.00	83.93	501,119.62	500,433.00	-686.62

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	46,193.19	46,193.19
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	46,193.19	46,193.19
5200 FUND TRANSFERS						
0900	306,747.49	.00	.00	454,239.81	454,239.81	.00
TOTAL 5200 FUND TRANSFERS	306,747.49	.00	.00	454,239.81	454,239.81	.00
TOTAL EXPENDITURES	306,747.49	.00	.00	454,239.81	500,433.00	46,193.19
TOTAL FOR CAPITAL OUTLAY FUND (310)	197,962.27	.00	83.93	46,879.81	.00	-46,879.81

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	62.22	.00	1.12	9.17	.00	-9.17
TOTAL EARNINGS ON INVESTMENTS	62.22	.00	1.12	9.17	.00	-9.17
TOTAL REVENUE FROM LOCAL SOURCES	1,897,210.22	.00	1.12	1,833,125.17	1,833,116.00	-9.17
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,306,464.00	.00	1,407,438.00	2,750,846.00	2,750,846.00	.00
TOTAL RESTRICTED	2,306,464.00	.00	1,407,438.00	2,750,846.00	2,750,846.00	.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	2,306,464.00	.00	1,407,438.00	2,750,846.00	2,750,846.00	.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	4,203,674.22	.00	1,407,439.12	4,583,971.17	4,583,962.00	-9.17
TOTAL REVENUE	4,203,674.22	.00	1,407,439.12	4,583,971.17	4,583,962.00	-9.17

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	.00	4,559,472.66	4,559,586.91	114.25
TOTAL 5200 FUND TRANSFERS	4,203,612.00	.00	.00	4,559,472.66	4,559,586.91	114.25
TOTAL EXPENDITURES	4,203,612.00	.00	.00	4,559,472.66	4,583,962.00	24,489.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	62.22	.00	1,407,439.12	24,498.51	.00	-24,498.51

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	9,390,865.45	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	9,390,865.45	.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	9,390,865.45	.00	.00	.00	.00	.00
TOTAL RECEIPTS	9,390,865.45	.00	.00	.00	.00	.00
TOTAL REVENUE	9,390,865.45	.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	289,591.57	.00	3,092.51	53,346.77	.00	-53,346.77
0400	1,538,622.84	7,526.10	295,554.44	6,106,840.87	.00	-6,114,366.97
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	1,835,838.95	-38,883.90	298,646.95	6,345,827.64	.00	-6,306,943.74
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	1,835,838.95	-38,883.90	298,646.95	6,345,827.64	.00	-6,306,943.74
TOTAL FOR CONSTRUCTION FUND (360)	7,555,026.50	38,883.90	-298,646.95	-6,345,827.64	.00	6,306,943.74

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	1,522,691.93	.00	1,522,690.21	1,522,690.21	.00	-1,522,690.21
TOTAL REVENUE ON BEHALF PAYMENTS	1,522,691.93	.00	1,522,690.21	1,522,690.21	.00	-1,522,690.21
TOTAL REVENUE FROM STATE SOURCES	1,522,691.93	.00	1,522,690.21	1,522,690.21	.00	-1,522,690.21
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	4,510,359.49	.00	.00	5,013,712.47	5,013,826.72	114.25
TOTAL INTERFUND TRANSFERS	4,510,359.49	.00	.00	5,013,712.47	5,013,826.72	114.25
TOTAL OTHER RECEIPTS	4,510,359.49	.00	.00	6,168,264.42	5,013,826.72	-1,154,437.70
TOTAL RECEIPTS	6,033,051.42	.00	1,522,690.21	7,690,954.63	5,013,826.72	-2,677,127.91
TOTAL REVENUE	6,033,051.42	.00	1,522,690.21	7,690,954.63	5,013,826.72	-2,677,127.91

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	6,033,051.42	.00	1,522,690.21	6,562,752.68	5,013,826.72	-1,548,925.96
0900	.00	.00	.00	1,128,201.95	.00	-1,128,201.95
TOTAL 5100 DEBT SERVICE	6,033,051.42	.00	1,522,690.21	7,690,954.63	5,013,826.72	-2,677,127.91
TOTAL EXPENDITURES	6,033,051.42	.00	1,522,690.21	7,690,954.63	5,013,826.72	-2,677,127.91
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	22,598.88	.00	581.59	4,757.73	3,400.00	-1,357.73
TOTAL EARNINGS ON INVESTMENTS	22,598.88	.00	581.59	4,757.73	3,400.00	-1,357.73
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	97,661.80	.00	111.00	15,345.05	130,000.00	114,654.95
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	45,610.33	.00	2,177.00	10,504.50	50,000.00	39,495.50
1690 FD SVC REB	.00	.00	.00	8,562.15	.00	-8,562.15
TOTAL FOOD SERVICE	143,272.13	.00	2,288.00	34,411.70	180,000.00	145,588.30
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	165,871.01	.00	2,869.59	39,169.43	183,400.00	144,230.57
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	37,317.22	.00	.00	37,336.67	37,000.00	-336.67
TOTAL RESTRICTED	37,317.22	.00	.00	37,336.67	37,000.00	-336.67
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	347,743.03	.00	410,239.68	410,239.68	330,900.00	-79,339.68

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	347,743.03	.00	410,239.68	410,239.68	330,900.00	-79,339.68
TOTAL REVENUE FROM STATE SOURCES	385,060.25	.00	410,239.68	447,576.35	367,900.00	-79,676.35
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,204,385.40	.00	302,855.10	4,830,368.27	4,449,725.08	-380,643.19
TOTAL RESTRICTED THROUGH THE STATE	5,204,385.40	.00	302,855.10	4,830,368.27	4,449,725.08	-380,643.19
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	5,204,385.40	.00	302,855.10	4,830,368.27	4,449,725.08	-380,643.19
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	5,755,316.66	.00	715,964.37	5,317,114.05	5,001,025.08	-316,088.97
TOTAL REVENUE	7,032,510.18	.00	715,964.37	6,761,795.66	6,441,169.27	-320,626.39

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,652,797.19	.00	264,938.74	1,606,921.27	1,731,224.52	124,303.25
0200	542,116.39	.00	125,380.39	540,056.50	491,655.31	-48,401.19
0280	347,743.03	.00	410,239.68	410,239.68	330,900.00	-79,339.68
0300	15,666.00	.00	.00	16,824.25	20,425.00	3,600.75
0400	10,521.72	4,383.18	1,639.03	8,849.63	17,023.07	3,790.26
0500	19,973.21	.00	1,534.28	21,343.53	57,347.62	36,004.09
0600	2,669,282.71	29,565.06	53,829.51	1,941,500.75	3,018,458.40	1,047,392.59
0700	8,089.00	.00	.00	18,444.92	34,210.00	15,765.08
0800	2,965.81	.00	.00	152.92	16,529.35	16,376.43
0840	.00	.00	.00	.00	432,396.00	432,396.00
TOTAL 3100 FOOD SERVICE OPERATION	5,269,155.06	33,948.24	857,561.63	4,564,333.45	6,150,169.27	1,551,887.58
5200 FUND TRANSFERS						
0900	309,976.68	.00	307,633.29	307,633.29	291,000.00	-16,633.29
TOTAL 5200 FUND TRANSFERS	309,976.68	.00	307,633.29	307,633.29	291,000.00	-16,633.29
TOTAL EXPENDITURES	5,579,131.74	33,948.24	1,165,194.92	4,871,966.74	6,441,169.27	1,535,254.29
TOTAL FOR FOOD SERVICE FUND (51)	1,453,378.44	-33,948.24	-449,230.55	1,889,828.92	.00	-1,855,880.68

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	79,912.95	.00	.00	63,546.44	63,546.44	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	69,479.00	.00	.00	17,855.00	63,183.00	45,328.00
TOTAL COMMUNITY SERVICE ACTIVITIES	69,479.00	.00	.00	17,855.00	63,183.00	45,328.00
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	69,479.00	.00	.00	17,855.00	63,183.00	45,328.00
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	11,694.52	.00	2,752.45	2,752.45	.00	-2,752.45
TOTAL REVENUE ON BEHALF PAYMENTS	11,694.52	.00	2,752.45	2,752.45	.00	-2,752.45
TOTAL REVENUE FROM STATE SOURCES	11,694.52	.00	2,752.45	2,752.45	.00	-2,752.45
TOTAL RECEIPTS	81,173.52	.00	2,752.45	20,607.45	63,183.00	42,575.55
TOTAL REVENUE	161,086.47	.00	2,752.45	84,153.89	126,729.44	42,575.55

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	63,293.32	.00	-18,773.42	11,939.38	71,879.92	59,940.54
0200	18,450.65	.00	-5,926.17	3,541.87	19,418.08	15,876.21
0280	11,694.52	.00	2,752.45	2,752.45	2,005.00	-747.45
0300	540.00	.00	25.00	50.00	5,200.00	5,150.00
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	4,500.00	4,500.00
0600	3,485.04	.00	13.86	3,212.02	18,526.44	15,314.42
0700	.00	.00	.00	.00	4,000.00	4,000.00
0800	76.50	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	97,540.03	.00	-21,908.28	21,495.72	126,729.44	105,233.72
TOTAL EXPENDITURES	97,540.03	.00	-21,908.28	21,495.72	126,729.44	105,233.72
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	63,546.44	.00	24,660.73	62,658.17	.00	-62,658.17

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

REPORT OPTIONS

Fiscal Year/Period for reports	2021 12
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

Bank Reconciliation & Balance Sheet

For the Month Ending June 30TH, 2021

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

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
JUNE 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	$ 12,571,445.90	$ (7,149,565.14)	$ 31,647.62	$ 276,226.09	$ 27,560.44	$ 1,477,916.85	$ 1,545,534.68	$ 62,658.17	$ -	8,843,424.61

6. Bank balance close of month	9,627,862.35
7. Outstanding Checks (-)	784,683.96
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC. BANK ERROR	-
Total Net Errors	(246.22)
10. Actual balance at close of month	8,843,424.61
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	-518,283.79	12,571,445.90
	10	6101SI	CASH IN BANK GF SELF INSURANCE	13,680.53	79,159.52
	10	6102	CASH IN PAYROLL CLEARING ACCT	765.00	541.23
	10	6153	ACCOUNTS RECEIVABLE	428,235.77	428,235.77
	10	6301	ESTIMATED REVENUES	-54,266,866.65	.00
	TOTAL ASSETS			-54,342,469.14	13,079,382.42
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-418,877.01	-418,877.01
	10	7421VC	ACCT PAYABLE - VERITUAL CARD	31,655.08	-3,710.66
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-430,875.37	-691,813.18
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	60,130.21	.00
	10	7601	APPROPRIATIONS	54,266,866.65	.00
	10	7603	PURCHASE OBLIGATIONS	-475,129.52	679,942.84
	TOTAL LIABILITIES			53,033,770.04	-434,458.01
FUND BALANCE					
	10	6302	REVENUES CONTROL	-15,194,544.24	-54,078,725.43
	10	7602	EXPENDITURES CONTROL	16,028,113.82	42,113,743.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	475,129.52	-679,942.84
	TOTAL FUND BALANCE			1,308,699.10	-12,644,924.41
TOTAL LIABILITIES + FUND BALANCE				54,342,469.14	-13,079,382.42

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-4,656,156.20	-7,149,565.14
	20	6301	ESTIMATED REVENUES	-34,113,556.40	2.04
	TOTAL ASSETS			-38,769,712.60	-7,149,563.10
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-1,131,156.42	-1,131,156.42
	20	7421VC	ACCT PAYABLE - VERITUAL CARD	-63,668.11	-133,002.00
	20	7601	APPROPRIATIONS	34,113,556.40	-2.04
	20	7603	PURCHASE OBLIGATIONS	-2,144,660.32	1,522,029.16
	TOTAL LIABILITIES			30,774,071.55	257,868.70
FUND BALANCE					
	20	6302	REVENUES CONTROL	-3,401,918.62	-18,576,238.75
	20	7602	EXPENDITURES CONTROL	9,252,899.35	26,989,962.31
	20	8753	ASSIGNED-PURCH OBL - CURRENT	2,144,660.32	-1,522,029.16
	TOTAL FUND BALANCE			7,995,641.05	6,891,694.40
TOTAL LIABILITIES + FUND BALANCE				38,769,712.60	7,149,563.10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	1,980.03	31,647.62
	21	6301	ESTIMATED REVENUES	-51,815.77	.00
	TOTAL ASSETS			-49,835.74	31,647.62
LIABILITIES					
	21	7421VC	ACCT PAYABLE - VERITUAL CARD	949.89	.00
	21	7601	APPROPRIATIONS	51,815.77	.00
	21	7603	PURCHASE OBLIGATIONS	-274.71	1,597.05
	TOTAL LIABILITIES			52,490.95	1,597.05
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,108.00	-54,923.77
	21	7602	EXPENDITURES CONTROL	178.08	23,276.15
	21	8753	ASSIGNED-PURCH OBL - CURRENT	274.71	-1,597.05
	TOTAL FUND BALANCE			-2,655.21	-33,244.67
TOTAL LIABILITIES + FUND BALANCE				49,835.74	-31,647.62

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	3,191.71	487,661.23
	25	6153	ACCOUNTS RECEIVABLE	557.07	557.07
	TOTAL ASSETS			3,748.78	488,218.30
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	-12,092.74	-12,092.74
	TOTAL LIABILITIES			-12,092.74	-12,092.74
FUND BALANCE					
	25	6302	REVENUES CONTROL	-201,018.52	-568,281.97
	25	7602	EXPENDITURES CONTROL	209,362.48	586,144.91
	25	8737	RESTRICTED - OTHER	.00	-493,988.50
	TOTAL FUND BALANCE			8,343.96	-476,125.56
TOTAL LIABILITIES + FUND BALANCE				-3,748.78	-488,218.30

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	83.93	276,226.09
	31	6301	ESTIMATED REVENUES	-500,433.00	.00
	TOTAL ASSETS			-500,349.07	276,226.09
LIABILITIES					
	31	7601	APPROPRIATIONS	500,433.00	.00
	TOTAL LIABILITIES			500,433.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-83.93	-501,119.62
	31	7602	EXPENDITURES CONTROL	.00	454,239.81
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
	TOTAL FUND BALANCE			-83.93	-276,226.09
TOTAL LIABILITIES + FUND BALANCE				500,349.07	-276,226.09

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	1,407,439.12	27,560.44
	32	6301	ESTIMATED REVENUES	-4,583,962.00	.00
	TOTAL ASSETS			-3,176,522.88	27,560.44
LIABILITIES					
	32	7601	APPROPRIATIONS	4,583,962.00	.00
	TOTAL LIABILITIES			4,583,962.00	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,407,439.12	-4,583,971.17
	32	7602	EXPENDITURES CONTROL	.00	4,559,472.66
	32	8737	RESTRICTED - OTHER	.00	-62.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
	TOTAL FUND BALANCE			-1,407,439.12	-27,560.44
TOTAL LIABILITIES + FUND BALANCE				3,176,522.88	-27,560.44

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-268,972.59	1,477,916.85
	TOTAL ASSETS			-268,972.59	1,477,916.85
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-29,674.36	-29,674.36
	36	7603	PURCHASE OBLIGATIONS	-159,674.36	-38,883.90
	TOTAL LIABILITIES			-189,348.72	-68,558.26
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	298,646.95	6,345,827.64
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
	36	8753	ASSIGNED-PURCH OBL - CURRENT	159,674.36	38,883.90
	TOTAL FUND BALANCE			458,321.31	-1,409,358.59
TOTAL LIABILITIES + FUND BALANCE				268,972.59	-1,477,916.85

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	-5,013,826.72	.00
	TOTAL ASSETS			-5,013,826.72	.00
LIABILITIES					
	40	7601	APPROPRIATIONS	5,013,826.72	.00
	TOTAL LIABILITIES			5,013,826.72	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,522,690.21	-7,690,954.63
	40	7602	EXPENDITURES CONTROL	1,522,690.21	7,690,954.63
	TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE				5,013,826.72	.00

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-743,675.48	1,545,534.68
	51	6153	ACCOUNTS RECEIVABLE	304,945.70	304,945.70
	51	6171	INVENTORIES FOR CONSUMPTION	.00	49,849.31
	51	6301	ESTIMATED REVENUES	-6,441,169.27	.00
	51	6400O	DEFERRED OUTFLOW OPEB	.00	114,587.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	327,371.00
	TOTAL ASSETS			-6,879,899.05	2,342,287.69
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-10,500.77	-10,500.77
	51	7541O	UNFUNDED PENSION OPEB	.00	-304,761.00
	51	7541P	UNFUNDED PENSION	.00	-1,274,678.00
	51	7601	APPROPRIATIONS	6,441,169.27	.00
	51	7603	PURCHASE OBLIGATIONS	-275,690.23	33,948.24
	51	7700O	DEFERRED INFLOW OPEB	.00	-120,753.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-71,716.00
	TOTAL LIABILITIES			6,154,978.27	-1,748,460.53
FUND BALANCE					
	51	6302	REVENUES CONTROL	-715,964.37	-6,761,795.66
	51	7602	EXPENDITURES CONTROL	1,165,194.92	4,871,966.74
	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	275,690.23	-33,948.24
	TOTAL FUND BALANCE			724,920.78	-593,827.16
TOTAL LIABILITIES + FUND BALANCE				6,879,899.05	-2,342,287.69

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	24,660.73	62,658.17
	52	6301	ESTIMATED REVENUES	-126,729.44	.00
	52	6400O	DEFERRED OUTFLOW OPEB	.00	4,267.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	12,191.00
		TOTAL ASSETS		-102,068.71	79,116.17
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-11,349.00
	52	7541P	UNFUNDED PENSION	.00	-47,468.00
	52	7601	APPROPRIATIONS	126,729.44	.00
	52	7603	PURCHASE OBLIGATIONS	-157.85	.00
	52	7700O	DEFERRED INFLOW OPEB	.00	-4,497.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-2,671.00
		TOTAL LIABILITIES		126,571.59	-65,985.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-2,752.45	-84,153.89
	52	7602	EXPENDITURES CONTROL	-21,908.28	21,495.72
	52	8737O	RESTRICTED-OTHER OPEB	.00	11,579.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	37,948.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	157.85	.00
		TOTAL FUND BALANCE		-24,502.88	-13,131.17
	TOTAL LIABILITIES + FUND BALANCE			102,068.71	-79,116.17

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 **