Floyd County Schools

Superintendents Travel & Timesheet

For the Month Ending of October & First Part of November 2021

Presented to the Floyd County Board of Education, meeting in Regular session November 22, 2021

FLOYD COUNTY PUBLIC SCHOOLS
442 KY RT 550 Eastern, KY 41622
Phone (606) 886-2354 Fax (606) 886-8862
Kentucky Sales Tax Exemption No. B-371

Purchase Order

Fiscal Year 2022

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.	
Purchase Order #	20221341

VENDOR

ANNA SHEPHERD
488 EAST DORTON BLVD
STAFFORDSVILLE, KY 41256

SHIP TO

FLOYD COUNTY SCHOOLS
442 KY RT 550
EASTERN, KY 41622

Vendor Phone Number	Vendor Fax Number	Requisition Number	Delivery Reference
		1777	ANNA SHEPHERD

Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
10/08/2021	143549			SUPERINTENDENT OFFICE

Item#	Description/PartNo		QTY	UOM	Unit Price	Extended Price
	TRAVEL					
1	TRAVEL (COHORT 10-CAPSTONE)		1.0	EACH	$215.92	$215.92
	GL Account: 0011075 - 0580	$161.92				
	GL Account: 0011075 - 0585	$54.00				

By: _____
Financial Analyst

By: Tiffany Watts Campbell
Director of Finance

By: Anna Whitaker Shepherd
Superintendent

PO Total	205.92 Close PO M.A. $215.92

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REVISED 8/21/01

Travel Request Form
Floyd County Schools

Name Anna Shepherd SSN# 21717

Employee School/Location

Central Office/Eastern, KY

Conference/Workshop, City & State

Cohort 10-Capstone/Louisville, KY

	DATE	TIME	TRAVEL LOCATIONS	
DEPARTURE	10/24/21	5:00pm	FROM	Staffordsville
RETURN	10/25/21	7:00pm	TO	Louisville

***MUNIS* CODING**

ORG	OBJECT	PROJECT	DISCRIPTION
0011075	0580		TRAVEL
	0585		SUBSISTENCE
	0586		LODGING
			OTHER

Estimated Employee Expenditure Reimbursement

			ENTER MILES OR NUMBER OF DAYS	Amounts requested
Mileage (@ $ 0.44 per mile)	MILEAGE RATE(10-01-21 THRU 12-31-21)	$ 0.44	368	$ 161.92
Bus/Airfare	Amount Per Day			
Subsistence (Overnight stay required)	Amount Per Day			$ 54.00
Lodging (Do not include direct billing to BOE)	Amount Per Day			
Miscellaneous Reimbursable Expenses				
	TOTAL ESTIMATED EXPENSES TO BE REIMBURSED			$ 215.92

Statement of Rationale for Attendance

Required for New Superintendents

Anna W. Shepherd — 10-6-21

Signature of Applicant — **Date**

Signature of Superintendent/Designee — **Date**

(A) BREAKFAST AUTHORIZED TRAVEL 6:30 A.M. THROUGH 9:00 A.M.--$8.00
(B) LUNCH AUTHORIZED TRAVEL 11:00 A.M. THROUGH 2:00 P.M.--$10.00
(C) DINNER AUTHORIZED TRAVEL 5:00 P.M. THROUGH 9:00 P.M.--$18.00
(D) Save receipts for tolls, parking, fees, etc over $2.00 and lodging receipts for attachment of expense reimbursement form.
(E) Expense reimbursement forms must be submitted for payment no later than 45 days after travel has been completed.

FLOYD COUNTY SCHOOLS TRAVEL EXPENSE VOUCHER

Name	Anna Shepherd
Home Address	488 East Dorton Blvd.
City	Staffordsville
STATE	KY
ZIP	

ORG	OBJECT	PROJECT		SCHOOL/DEPARTMENT/PROGRAM
0011075	0580			

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	10	DEPARTURE	5pm	FROM	Staffordsville			B		
DAY	24	RETURN		TO	Louisville	184		L		
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	10	DEPARTURE		FROM	Louisville			B	$ 8.00	
DAY	25	RETURN	7pm	TO	Staffordsville	184		L	Provided	
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

TOTAL FOR ALL COLUMNS THIS PAGE	368		$ 44.00
TOTAL FOR CONTINUATION PAGES OF COLUMNS			

I hereby certify, subject to the provisions of KRS 523.100 (unsworn falsification to authorities), that the above are proper charges in the discharge of official business and that all data furnished herewithin are true and correct to the best of my knowledge.

TOTAL MILEAGE ALL PAGES	368	@ $ 0.44 PER MILE	$ 161.92
		Lodging/Meals	$ 44.00
		Miscellaneous Expenses	
		GRAND TOTAL TO BE REIMBURSED	$ 205.92

Traveler's Signature/Date Anna Shepherd 11-2-21

Supervisor's Signature/Date

FLOYD COUNTY PUBLIC SCHOOLS
442 KY RT 550 Eastern, KY 41622
Phone (606) 886-2354 Fax (606) 886-8862
Kentucky Sales Tax Exemption No. B-371

Purchase Order

Fiscal Year 2022

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # **20221340**

VENDOR

ANNA SHEPHERD
488 EAST DORTON BLVD
STAFFORDSVILLE, KY 41256

SHIP TO

FLOYD COUNTY SCHOOLS
442 KY RT 550
EASTERN, KY 41622

Vendor Phone Number	Vendor Fax Number	Requisition Number	Delivery Reference
		1776	MAGGIE ALLEN

Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
10/08/2021	143549			SUPERINTENDENT OFFICE

Item#	Description/PartNo		QTY	UOM	Unit Price	Extended Price
	TRAVEL					
1	TRAVEL (2021 KY EDUCATION SUMMIT)		1.0	EACH	$251.92	$251.92
	GL Account: 0011075 - 0580	$161.92				
	GL Account: 0011075 - 0585	$90.00				

By: _____
Financial Analyst

By: Tiffany Wallis Campbell
Director of Finance

By: Anna Whitaker Shepherd
Superintendent

PO Total	205.92 Close P.O. $251.92

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REVISED 8/21/01

Travel Request Form
Floyd County Schools

Name Anna Shepherd SSN#

Employee School/Location

Central Office/Eastern, KY

Conference/Workshop, City & State

2021 Kentucky Education Summit/Louisville, KY

	DATE	TIME	TRAVEL LOCATIONS	
DEPARTURE	10/31/21	5:00pm	FROM	Staffordsville
RETURN	11/02/21	7:00pm	TO	Louisville

***MUNIS* CODING**

ORG	OBJECT	PROJECT	DISCRIPTION
0011075	0580		TRAVEL
	0585		SUBSISTENCE
	0586		LODGING
			OTHER

Estimated Employee Expenditure Reimbursement

			ENTER MILES OR NUMBER OF DAYS	Amounts requested
Mileage (@ $ 0.44 per mile)	MILEAGE RATE(10-01-21 THRU 12-31-21)	$ 0.44	368	$ 161.92
Bus/Airfare	Amount Per Day			
Subsistence (Overnight stay required)	Amount Per Day			$ 90.00
Lodging (Do not include direct billing to BOE)	Amount Per Day			
Miscellaneous Reimbursable Expenses				
	TOTAL ESTIMATED EXPENSES TO BE REIMBURSED			$ 251.92

Statement of Rationale for Attendance

Anna (e) - Shepherd — 10-6-21

Signature of Applicant — **Date**

Signature of Superintendent/Designee — **Date**

(A) BREAKFAST AUTHORIZED TRAVEL 6:30 A.M. THROUGH 9:00 A.M.--$8.00
(B) LUNCH AUTHORIZED TRAVEL 11:00 A.M. THROUGH 2:00 P.M.--$10.00
(C) DINNER AUTHORIZED TRAVEL 5:00 P.M. THROUGH 9:00 P.M.--$18.00
(D) Save receipts for tolls, parking, fees, etc over $2.00 and lodging receipts for attachment of expense reimbursement form.
(E) Expense reimbursement forms must be submitted for payment no later than 45 days after travel has been completed.

FLOYD COUNTY SCHOOLS TRAVEL EXPENSE VOUCHER

Name	Anna Shepherd				
Home Address	488 East Dorton BLVD				
City	Staffordsville	**STATE**	KY	**ZIP**	

ORG	OBJECT	PROJECT		SCHOOL/DEPARTMENT/PROGRAM
0011075	0586			

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	10	DEPARTURE	5:00pm	FROM	Staffordsville			B		
DAY	31	RETURN		TO	Louisville	184		L		
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	11	DEPARTURE		FROM	Louisville			B	$ 8.00	
DAY	1	RETURN	9:30pm	TO	Staffordville	184		L	Provided	
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

TOTAL FOR ALL COLUMNS THIS PAGE	368		$ 44.00
TOTAL FOR CONTINUATION PAGES OF COLUMNS			

I hereby certify, subject to the provisions of KRS 523.100 (unsworn falsification to authorities), that the above are proper charges in the discharge of official business and that all data furnished herewithin are true and correct to the best of my knowledge.

TOTAL MILEAGE ALL PAGES	368	@ $ 0.44 PER MILE	$ 161.92
		Lodging/Meals	$ 44.00
		Miscellaneous Expenses	
		GRAND TOTAL TO BE REIMBURSED	$ 205.92

Traveler's Signature/Date Anna W. Shepherd 11-2-21

Supervisor's Signature/Date

FLOYD COUNTY PUBLIC SCHOOLS
442 KY RT 550 Eastern, KY 41622
Phone (606) 886-2354 Fax (606) 886-8862
Kentucky Sales Tax Exemption No. B-371

Purchase Order

Fiscal Year 2022

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.	
Purchase Order #	20221342

VENDOR

ANNA SHEPHERD
488 EAST DORTON BLVD
STAFFORDSVILLE, KY 41256

SHIP TO

FLOYD COUNTY SCHOOLS
442 KY RT 550
EASTERN, KY 41622

Vendor Phone Number	Vendor Fax Number	Requisition Number	Delivery Reference
		1779	ANNA SHEPHERD

Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
10/08/2021	143549			SUPERINTENDENT OFFICE

Item#	Description/PartNo		QTY	UOM	Unit Price	Extended Price
	TRAVEL					
1	TRAVEL (COHORT-10, 11/09-11/10)		1.0	EACH	$215.92	$215.92
	GL Account: 0011075 - 0580	$161.92				
	GL Account: 0011075 - 0585	$54.00				

By: _____
Authorized Signature

By: Tiffany Wallis Campbell
Authorized Signature

By: Anna Whitaker Shepherd
Authorized Signature

PO Total	205.92 Close PO M.A. ~~$215.92~~

FINANCE COPY

REVISED 8/21/01

Travel Request Form
Floyd County Schools

Name Anna Shepherd SSN#

Employee School/Location

Central Office/Eastern, KY

Conference/Workshop, City & State

Cohort 10-Capstone/Louisville, KY

	DATE	TIME	TRAVEL LOCATIONS	
DEPARTURE	11/09/21	5:00pm	FROM	Staffordsville
RETURN	11/10/21	7:00pm	TO	Louisville

***MUNIS* CODING**

ORG	OBJECT	PROJECT	DISCRIPTION
0011075	0580		TRAVEL
	0585		SUBSISTENCE
	0586		LODGING
			OTHER

Estimated Employee Expenditure Reimbursement

			ENTER MILES OR NUMBER OF DAYS	Amounts requested
Mileage (@ $ 0.44 per mile)	MILEAGE RATE(10-01-21 THRU 12-31-21)	$ 0.44	368	$ 161.92
Bus/Airfare	Amount Per Day			
Subsistence (Overnight stay required)	Amount Per Day			$ 54.00
Lodging (Do not include direct billing to BOE)	Amount Per Day			
Miscellaneous Reimbursable Expenses				
	TOTAL ESTIMATED EXPENSES TO BE REIMBURSED			$ 215.92

Statement of Rationale for Attendance

Required for New Superintendents

Anna W. Shepherd — 10-6-21

Signature of Applicant — **Date**

Signature of Superintendent/Designee — **Date**

(A) BREAKFAST AUTHORIZED TRAVEL 6:30 A.M. THROUGH 9:00 A.M.--$8.00
(B) LUNCH AUTHORIZED TRAVEL 11:00 A.M. THROUGH 2:00 P.M.--$10.00
(C) DINNER AUTHORIZED TRAVEL 5:00 P.M. THROUGH 9:00 P.M.--$18.00
(D) Save receipts for tolls, parking, fees, etc over $2.00 and lodging receipts for attachment of expense reimbursement form.
(E) Expense reimbursement forms must be submitted for payment no later than 45 days after travel has been completed.

FLOYD COUNTY SCHOOLS TRAVEL EXPENSE VOUCHER

Name	Anna Shepherd				
Home Address	488 East Dorton Blvd				
City	Staffordsville	**STATE**	KY	**ZIP**	

ORG	OBJECT	PROJECT		SCHOOL/DEPARTMENT/PROGRAM
0011075	0580			
0011075	0585			

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	11	DEPARTURE	5:00pm	FROM	Staffordsville			B		
DAY	9	RETURN		TO	Louisville	184		L		
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	11	DEPARTURE		FROM	Louisville			B	$ 8.00	
DAY	10	RETURN	10:00pm	TO	Staffordsville	184		L	Provided	
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

TOTAL FOR ALL COLUMNS THIS PAGE	368		$ 44.00
TOTAL FOR CONTINUATION PAGES OF COLUMNS			

I hereby certify, subject to the provisions of KRS 523.100 (unsworn falsification to authorities), that the above are proper charges in the discharge of official business and that all data furnished herewithin are true and correct to the best of my knowledge.

TOTAL MILEAGE ALL PAGES	368	@ $ 0.44 PER MILE	$ 161.92
		Lodging/Meals	$ 44.00
		Miscellaneous Expenses	
		GRAND TOTAL TO BE REIMBURSED	$ 205.92

Traveler's Signature/Date Anna Whitaker Shepherd

Supervisor's Signature/Date

FLOYD COUNTY PUBLIC SCHOOLS
442 KY RT 550 Eastern, KY 41622
Phone (606) 886-2354 Fax (606) 886-8862
Kentucky Sales Tax Exemption No. B-371

Purchase Order

Fiscal Year 2022

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.	
Purchase Order #	20221668

VENDOR

ANNA SHEPHERD
488 EAST DORTON BLVD
STAFFORDSVILLE, KY 41256

SHIP TO

FLOYD COUNTY SCHOOLS
442 KY RT 550
EASTERN, KY 41622

Vendor Phone Number	Vendor Fax Number	Requisition Number	Delivery Reference
		2154	MAGGIE ALLEN

Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
11/08/2021	143549			SUPERINTENDENT OFFICE

Item#	Description/PartNo		QTY	UOM	Unit Price	Extended Price
	TRAVEL					
1	TRAVEL (KEDC BOARD OF DIRECTORS MTG)		1.0	EACH	$151.68	$151.68
	GL Account: 0011075 - 0580	$97.68				
	GL Account: 0011075 - 0585	$54.00				

By: _____
Financial Analyst

By: Tiffany Wells Campbell
Director of Finance

By: Anna Whitaker Shepherd
Superintendent

PO Total **$151.68**

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REVISED 8/21/01

Travel Request Form
Floyd County Schools

Name Anna Shepherd SSN#

Employee School/Location

Central Office/Eastern, KY

Conference/Workshop, City & State

KEDC Board of Directors Meeting/KEDC Office Lexington, KY

	DATE	TIME	TRAVEL LOCATIONS	
DEPARTURE	11/17/21		FROM	Staffordsville
RETURN	11/18/21		TO	Lexington

***MUNIS* CODING**

ORG	OBJECT	PROJECT	DISCRIPTION
0011075	0580		TRAVEL
	0585		SUBSISTENCE
	0586		LODGING
			OTHER

Estimated Employee Expenditure Reimbursement

			ENTER MILES OR NUMBER OF DAYS	Amounts requested
Mileage (@ $ 0.44 per mile)	MILEAGE RATE(10-01-21 THRU 12-31-21)	$ 0.44	222	$ 97.68
Bus/Airfare	Amount Per Day			
Subsistence (Overnight stay required)	Amount Per Day			$ 54.00
Lodging (Do not include direct billing to BOE)	Amount Per Day			
Miscellaneous Reimbursable Expenses				
	TOTAL ESTIMATED EXPENSES TO BE REIMBURSED			$ 151.68

Statement of Rationale for Attendance

Anna W. Shepherd — 11-5-21

Signature of Applicant — **Date**

Signature of Superintendent/Designee — **Date**

(A) BREAKFAST AUTHORIZED TRAVEL 6:30 A.M. THROUGH 9:00 A.M.–$8.00
(B) LUNCH AUTHORIZED TRAVEL 11:00 A.M. THROUGH 2:00 P.M.–$10.00
(C) DINNER AUTHORIZED TRAVEL 5:00 P.M. THROUGH 9:00 P.M.–$18.00
(D) Save receipts for tolls, parking, fees, etc over $2.00 and lodging receipts for attachment of expense reimbursement form.
(E) Expense reimbursement forms must be submitted for payment no later than 45 days after travel has been completed.

Building A Better Future — Floyd County Schools — It's All About Kids — Every Child – Every Day

FLOYD COUNTY SCHOOLS TRAVEL EXPENSE VOUCHER

Name	Anna Shepherd				
Home Address	488 East Dorton Blvd.				
City	Staffordsville	**STATE**	KY	**ZIP**	

ORG	OBJECT	PROJECT		SCHOOL/DEPARTMENT/PROGRAM
0011075	0580			

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	11	DEPARTURE	7:00pm	FROM	Staffordsville			B		
DAY	17	RETURN		TO	Frankfort	140		L		
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	11	DEPARTURE		FROM	Frankfort			B	Provided	
DAY	18	RETURN	2:30	TO	Staffordsville	140		L	Not Claiming	
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

TOTAL FOR ALL COLUMNS THIS PAGE	280		$ 18.00
TOTAL FOR CONTINUATION PAGES OF COLUMNS			

I hereby certify, subject to the provisions of KRS 523.100 (unsworn falsification to authorities), that the above are proper charges in the discharge of official business and that all data furnished herewithin are true and correct to the best of my knowledge.

TOTAL MILEAGE ALL PAGES	280	@ $ 0.44 PER MILE	$ 123.20
		Lodging/Meals	$ 18.00
		Miscellaneous Expenses	
		GRAND TOTAL TO BE REIMBURSED	$ 141.20

Traveler's Signature/Date Anna W. Shepherd

Supervisor's Signature/Date

Floyd County Schools
Salaried Time and Attendance Certification/Affidavit

C= Contract
NC= Non Contract
P= Personal
S= Sick
E= Emergency
H= Holiday
SC= School Closed
PD= Professional
JD= Jury Duty

Employee Number 12717 School/Location C.O.

Employee Name Anna Shepherd Month/Year Oct. 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
DAY	DAY	DAY	DAY	DAY	DAY 1 C	DAY
DAY	DAY 4 C	DAY 5 C	DAY 6 C	DAY 7 C	DAY 8 C	DAY
DAY	DAY 11 C	DAY 12 C	DAY 13 C	DAY 14 C	DAY 15 C	DAY
DAY	DAY 18 C	DAY 19 C	DAY 20 C	DAY 21 C	DAY 22 C	DAY
DAY	DAY 25 C	DAY 26 NC	DAY 27 NC	DAY 28 NC	DAY 29 NC	DAY
DAY	DAY	DAY	DAY	DAY	DAY	DAY

I hereby affirm and attest that the information I have provided is true and, under the provision of law and Board policy, qualifies me to take the leave indicated. I understand that if I have provided information that is not true, I may be subject to disciplinary action.

Employee Signature Anna W. Shepherd Date 11-2-21

Supervisor Signature _____ Date _____

This affidavit is essential for payroll purposes. Please fill out the form with care and return it as directed by the Principals/Director/Supervisor.

	THIS Period	TOTAL YTD
Total Contract Days	17	80.5
Total Holidays		2
Total PD Days		
Total Sick Days		
Total Personal Days		
Total Emergency		
Total Paid Days		82.5
Total Non-Contract	4	4.5

ORDERS

OF THE

TREASURER

WARRANT
#103121

WARRANT: 103121 TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10144	AMANDA KIDD											
	999136825	09/23/21		20221138	158774	P	10/18/21	0102118	0580	310G	TRAVEL	102.08
	INVOICE: 999136825											
	999136825	09/23/21		20221138	158774	P	10/18/21	0102118	0585	310G	TRAVEL - MEALS	72.00
	INVOICE: 999136825											
	VENDOR TOTALS		174.08 YTD INVOICED						174.08 YTD PAID			174.08
889	ANITA TACKETT											
	999136817	10/08/21		20221070	158775	P	10/18/21	1102104	0581	125I	TRAVEL - IN DISTRICT	309.23
	INVOICE: 999136817											
	VENDOR TOTALS		309.23 YTD INVOICED						309.23 YTD PAID			309.23
143549	ANNA SHEPHERD											
	999137031	09/30/21		20221229	158933	P	10/28/21	0011075	0580		TRAVEL	120.56
	INVOICE: 999137031											
	999137031	09/30/21		20221229	158933	P	10/28/21	0011075	0585		TRAVEL - MEALS	54.00
	INVOICE: 999137031											
	VENDOR TOTALS		857.76 YTD INVOICED						857.76 YTD PAID			174.56
3691	ANNETTE HARRIS - WARD											
	999136450	08/31/21		20221216	158662	P	10/06/21	0001037	0581		TRAVEL - IN DISTRICT	60.71
	INVOICE: 999136450											
	VENDOR TOTALS		60.71 YTD INVOICED						60.71 YTD PAID			60.71
9314	APPALACHIAN WIRELESS											
	7051873	09/16/21		20221391	158776	P	10/18/21	0001013	0534	162X	CELL PHONE SERVICES	1,914.98
	INVOICE: 7051873											
	7069984	09/16/21		20221540	158934	P	10/28/21	0002118	0533	554GD	ON-LINE NETWORK	5,635.21
	INVOICE: 7069984											
	VENDOR TOTALS		20,482.70 YTD INVOICED						26,050.55 YTD PAID			7,550.19
11003	AT&T											
	4605734600	09/05/21		20221395	158778	P	10/18/21	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,552.22
	INVOICE: 4605734600											
	8234893605	09/05/21		20221395	158778	P	10/18/21	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 8234893605											
	VENDOR TOTALS		25,073.37 YTD INVOICED						30,822.05 YTD PAID			5,724.18
3203	AT&T											
	M577310OCT21	09/25/21		20221385	158777	P	10/18/21	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	38.74
	INVOICE: M577310 OCT 2021											
	M577310OCT21	09/25/21		20221385	158777	P	10/18/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	38.74
	INVOICE: M577310 OCT 2021											
	M577310OCT21	09/25/21		20221385	158777	P	10/18/21	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	38.74
	INVOICE: M577310 OCT 2021											

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M577310OCT21 INVOICE: M577310 OCT 2021	09/25/21		20221385	158777	P	10/18/21	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	108.60
M577310OCT21 INVOICE: M577310 OCT 2021	09/25/21		20221385	158777	P	10/18/21	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	40.00
M577310OCT21 INVOICE: M577310 OCT 2021	09/25/21		20221385	158777	P	10/18/21	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	83.51
M577310OCT21 INVOICE: M577310 OCT 2021	09/25/21		20221385	158777	P	10/18/21	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	154.97
M577310OCT21 INVOICE: M577310 OCT 2021	09/25/21		20221385	158777	P	10/18/21	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	38.74
M577310OCT21 INVOICE: M577310 OCT 2021	09/25/21		20221385	158777	P	10/18/21	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	116.22
M577310OCT21 INVOICE: M577310 OCT 2021	09/25/21		20221385	158777	P	10/18/21	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	155.19
M577310OCT21 INVOICE: M577310 OCT 2021	09/25/21		20221385	158777	P	10/18/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.74
VENDOR TOTALS	3,387.77 YTD INVOICED					4,251.75 YTD PAID					855.19
8782 AT&T LONG DISTANCE SERVICE											
1174880829 INVOICE: 1174880829	09/11/21		20221390	158779	P	10/18/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	27.23
1174880829 INVOICE: 1174880829	09/11/21			158779	P	10/18/21	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	5.30
1174880829 INVOICE: 1174880829	09/11/21		20221390	158779	P	10/18/21	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.70
VENDOR TOTALS	84.81 YTD INVOICED					92.15 YTD PAID					33.23
6208 BANK OF NEW YORK MELLON TRUST CO.											
999136484 INVOICE: 999136484	10/04/21			158663	P	10/06/21	0004112	0832	BD10R	INTEREST	3,353.26
VENDOR TOTALS	3,353.26 YTD INVOICED					3,353.26 YTD PAID					3,353.26
9893 BETH BOYD											
999136437 INVOICE: 999136437	09/28/21		20220291	158664	P	10/06/21	0001037	0581		TRAVEL - IN DISTRICT	132.44
VENDOR TOTALS	132.44 YTD INVOICED					132.44 YTD PAID					132.44
5190 BETHANY BINGHAM											
999136454 INVOICE: 999136454	09/22/21		20220910	158665	P	10/06/21	0001011	0581		TRAVEL - IN DISTRICT	49.72
VENDOR TOTALS	78.32 YTD INVOICED					78.32 YTD PAID					49.72
100080 BIG SANDY RECC											
5231001SET21 INVOICE: 5231001 SEPTEMBER 21	10/01/21			158780	P	10/18/21	0101987	0622		ELECTRICITY	6,369.73
5231002SET21	10/01/21			158780	P	10/18/21	0191987	0622		ELECTRICITY	3,628.57

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	INVOICE: 5231002 SEPT 21										
	5231005SET21	10/01/21			158780	P	10/18/21	1151987	0622	ELECTRICITY	2,040.57
	INVOICE: 5231005 SEPT 21										
	5231006SET21	10/01/21			158780	P	10/18/21	1151987	0622	ELECTRICITY	8,095.59
	INVOICE: 5231006 SEPT 21										
	5231007SET21	10/01/21			158780	P	10/18/21	1151987	0622	ELECTRICITY	336.31
	INVOICE: 5231007 SEPT 21										
	5231008SET21	10/01/21			158780	P	10/18/21	1151987	0622	ELECTRICITY	33.40
	INVOICE: 5231008 SEPT 21										
	VENDOR TOTALS		75,346.31 YTD INVOICED				88,670.59 YTD PAID				20,504.17
6605	BOBBY AKERS										
	999136431	09/18/21		20221211	158666	P	10/06/21	0001118	0580 0012	TRAVEL	173.36
	INVOICE: 999136431										
	999136431	09/18/21		20221211	158666	P	10/06/21	0001118	0585 0012	TRAVEL - MEALS	136.00
	INVOICE: 999136431										
	999136432	09/27/21		20221187	158666	P	10/06/21	0002118	0580 552IT	TRAVEL	117.92
	INVOICE: 999136432										
	VENDOR TOTALS		505.60 YTD INVOICED				505.60 YTD PAID				427.28
5255	BONITA DAILEY										
	999136607	09/16/21		20220702	158701	P	10/11/21	0002123	0581 337G	TRAVEL - IN DISTRICT	36.08
	INVOICE: 999136607										
	VENDOR TOTALS		155.16 YTD INVOICED				105.16 YTD PAID				36.08
10662	BRANDI SLONE										
	999136974	05/21/21		20213341	158849	P	10/26/21	0002118	0585 401G	TRAVEL - MEALS	108.00
	INVOICE: 999136974										
	VENDOR TOTALS		108.00 YTD INVOICED				108.00 YTD PAID				108.00
4039	BREANNE BLEVINS										
	999136820	09/16/21		20220547	158781	P	10/18/21	0102118	0580 320FC	TRAVEL	105.60
	INVOICE: 999136820										
	999136820	09/16/21		20220547	158781	P	10/18/21	0102118	0585 320FC	TRAVEL - MEALS	72.00
	INVOICE: 999136820										
	999136979	10/14/21		20221327	158850	P	10/26/21	0102118	0580 320FC	TRAVEL	102.96
	INVOICE: 999136979										
	999136979	10/14/21		20221327	158850	P	10/26/21	0102118	0585 320FC	TRAVEL - MEALS	72.00
	INVOICE: 999136979										
	VENDOR TOTALS		398.32 YTD INVOICED				398.32 YTD PAID				352.56
2351	BRIAN HANDSHOE										
	999137025	10/25/21		20221452	158935	P	10/28/21	0012082	0580 473G	TRAVEL	82.72
	INVOICE: 999137025										

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VENDOR TOTALS			82.72 YTD INVOICED				82.72 YTD PAID		82.72
11820 CARDINAL COUNTRY STORES, INC									
00106751289	09/27/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	68.10
INVOICE: 00106751289									
10108943109	09/21/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	63.60
INVOICE: 10108943109									
10208453150	09/22/21	20220343		158782	P	10/18/21	0001013 0626	GASOLINE	60.12
INVOICE: 10208453150									
10208483185	09/23/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	52.52
INVOICE: 10208483185									
10208523200	09/24/21	20220320		158782	P	10/18/21	0011075 0626	GASOLINE	33.83
INVOICE: 10208523200									
10209679910	09/24/21	20220343		158782	P	10/18/21	0001013 0626	GASOLINE	40.91
INVOICE: 10209679910									
10307692691	09/03/21	20220320		158782	P	10/18/21	0011075 0626	GASOLINE	36.49
INVOICE: 10307692691									
10307842738	09/07/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	50.12
INVOICE: 10307842738									
10307882767	09/08/21	20220343		158782	P	10/18/21	0001013 0626	GASOLINE	68.10
INVOICE: 10307882767									
10308403092	09/21/21	20220320		158782	P	10/18/21	0011075 0626	GASOLINE	51.37
INVOICE: 10308403092									
10308723315	09/29/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	65.55
INVOICE: 10308723315									
10405984110	09/01/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	59.35
INVOICE: 10405984110									
10406574556	09/16/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	43.85
INVOICE: 10406574556									
10407642643	09/02/21	20220343		158782	P	10/18/21	0001013 0626	GASOLINE	37.95
INVOICE: 10407642643									
10407882773	09/08/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	48.93
INVOICE: 10407882773									
10408453149	09/22/21	20220343		158782	P	10/18/21	0001013 0626	GASOLINE	69.14
INVOICE: 10408453149									
10408723313	09/29/21	20220320		158782	P	10/18/21	0011075 0626	GASOLINE	44.93
INVOICE: 10408723313									
10409349827	09/13/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	72.50
INVOICE: 10409349827									
10409439854	09/16/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	66.22
INVOICE: 10409439854									
10507642636	09/02/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	64.50
INVOICE: 10507642636									
10508172975	09/15/21	20220320		158782	P	10/18/21	0011075 0626	GASOLINE	44.76
INVOICE: 10508172975									
10606774706	09/21/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	72.06
INVOICE: 10606774706									
10708122927	09/14/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	61.00
INVOICE: 10708122927									
10806224257	09/07/21	20220594		158782	P	10/18/21	0005101 0626	GASOLINE	60.31

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	INVOICE: 10806224257										
	10806394412	09/11/21		20220320	158782	P	10/18/21	0011075	0626	GASOLINE	51.20
	INVOICE: 10806394412										
	901-SEPT21	09/30/21		20220391	158782	P	10/18/21	9011096	0627	DIESEL FUEL	33,620.40
	INVOICE: 901-SEPT 2021										
	901-SEPT21	09/30/21			158782	P	10/18/21	9011096	0626	GASOLINE	483.96
	INVOICE: 901-SEPT 2021										
	920-SEPT21	09/30/21		20220685	158782	P	10/18/21	9201134	0626	GASOLINE	5,312.55
	INVOICE: 920-SEPT 2021										
	VENDOR TOTALS	70,716.25 YTD INVOICED					70,716.25 YTD PAID				40,804.32
810	CASSANDRA AKERS										
	999136424	09/23/21		20221209	158667	P	10/06/21	0001052	0580	TRAVEL	114.84
	INVOICE: 999136424										
	VENDOR TOTALS	114.84 YTD INVOICED					114.84 YTD PAID				114.84
3839	CHARLES BELL										
	999136429	09/27/21		20221169	158668	P	10/06/21	0002118	0580 552IT	TRAVEL	117.92
	INVOICE: 999136429										
	VENDOR TOTALS	117.92 YTD INVOICED					117.92 YTD PAID				117.92
11289	CHRISTOPHER CALDWELL										
	999136610	08/25/21		20221208	158702	P	10/11/21	0301077	0581 SEC6	TRAVEL - IN DISTRICT	34.32
	INVOICE: 999136610										
	VENDOR TOTALS	34.32 YTD INVOICED					34.32 YTD PAID				34.32
2713	COALFIELDS TELEPHONE COMPANY										
	1000962OCT21	10/01/21		20221383	158783	P	10/18/21	0301987	0532 162X	TELEPHONE& MISCELLANEOUS	118.02
	INVOICE: 1000962 OCT 2021										
	1003520OCT21	10/01/21		20221383	158783	P	10/18/21	1101987	0532 162X	TELEPHONE& MISCELLANEOUS	157.36
	INVOICE: 1003520 OCT 2021										
	1003748OCT21	10/01/21		20221383	158783	P	10/18/21	1201987	0532 162X	TELEPHONE& MISCELLANEOUS	118.02
	INVOICE: 1003748 OCT 2021										
	1004277OCT21	10/01/21		20221383	158783	P	10/18/21	4851987	0532 162X	TELEPHONE& MISCELLANEOUS	118.02
	INVOICE: 1004277 OCT 2021										
	4780024OCT21	10/01/21		20221384	158783	P	10/18/21	0001013	0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 OCT 2021										
	VENDOR TOTALS	8,449.71 YTD INVOICED					8,449.71 YTD PAID				1,841.42
100081	COLUMBIA GAS OF KY, INC										
	10753383OC21	10/20/21			158936	P	10/28/21	4851987	0621	NATURAL GAS	107.37
	INVOICE: 10753383 OCT 2021										
	10753383SE21	09/23/21			158669	P	10/06/21	4851987	0621	NATURAL GAS	17.95
	INVOICE: 10753383 SEPT 2021										
	10754364SEP2	10/13/21			158851	P	10/26/21	1201987	0621	NATURAL GAS	101.56
	INVOICE: 10754364 SEPT 2021										

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10754365SEP2 INVOICE: 10754365 SEPT 2021	10/13/21			158851	P	10/26/21	1201987	0621	NATURAL GAS	236.34
10828782SEP2 INVOICE: 10828782 SEPT 2021	10/13/21			158851	P	10/26/21	0191987	0621	NATURAL GAS	65.37
12986389SEP2 INVOICE: 12986389 SEPT 2021	10/02/21			158784	P	10/18/21	0011087	0621	NATURAL GAS	137.77
13657868SEP2 INVOICE: 13657868 SEPT 2021	10/02/21			158784	P	10/18/21	0301987	0621	NATURAL GAS	106.52
VENDOR TOTALS	3,088.82 YTD INVOICED							3,290.79 YTD PAID		772.88
3788 CYNTHIA HAMILTON TURNER										
999136428 INVOICE: 999136428	07/30/21	20220322		158670	P	10/06/21	1152118	0585 310G	TRAVEL - MEALS	82.00
VENDOR TOTALS	82.00 YTD INVOICED							82.00 YTD PAID		82.00
11223 DANIELLE ALDRICH										
999136609 INVOICE: 999136609	09/24/21	20220710		158703	P	10/11/21	0002123	0581 337G	TRAVEL - IN DISTRICT	52.36
VENDOR TOTALS	52.36 YTD INVOICED							52.36 YTD PAID		52.36
11938 DANIELLE ENGLE										
999136972 INVOICE: 999136972	09/24/21	20220917		158852	P	10/26/21	0302170	0580 19SI	TRAVEL	107.36
VENDOR TOTALS	107.36 YTD INVOICED							107.36 YTD PAID		107.36
101339 DAVIDA MARSON										
999136451 INVOICE: 999136451	09/23/21	20220217		158671	P	10/06/21	0001052	0580	TRAVEL	112.64
999136451 INVOICE: 999136451	09/23/21	20220217		158671	P	10/06/21	0001052	0585	TRAVEL - MEALS	82.00
VENDOR TOTALS	478.64 YTD INVOICED							587.36 YTD PAID		194.64
8871 DAWN BROWN										
999136435 INVOICE: 999136435	09/27/21	20220289		158672	P	10/06/21	0001037	0581	TRAVEL - IN DISTRICT	91.96
VENDOR TOTALS	91.96 YTD INVOICED							91.96 YTD PAID		91.96
7334 DEANNA CONN										
999136433 INVOICE: 999136433	08/17/21	20220287		158673	P	10/06/21	0001037	0581	TRAVEL - IN DISTRICT	143.88
VENDOR TOTALS	143.88 YTD INVOICED							143.88 YTD PAID		143.88
11422 DEBRA BREWER										
999136442	08/16/21	20220295		158674	P	10/06/21	0001037	0581	TRAVEL - IN DISTRICT	56.32

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	INVOICE: 999136442									
	VENDOR TOTALS		56.32 YTD INVOICED				56.32 YTD PAID			56.32
1773	DELANA STAMPER									
	999136425	09/28/21		20220286	158675	P	10/06/21	0001037 0581	TRAVEL - IN DISTRICT	84.48
	INVOICE: 999136425									
	VENDOR TOTALS		84.48 YTD INVOICED				84.48 YTD PAID			84.48
100138	DIVERSIFIED ENERGY MARKETING LLC									
	11366	10/11/21			158785	P	10/18/21	0211987 0621	NATURAL GAS	19.68
	INVOICE: 11366									
	VENDOR TOTALS		23.84 YTD INVOICED				36.04 YTD PAID			19.68
3682	DONNA HAMILTON									
	999136819	10/05/21		20220587	158786	P	10/18/21	0005101 0581	TRAVEL - IN DISTRICT	237.60
	INVOICE: 999136819									
	VENDOR TOTALS		287.60 YTD INVOICED				533.35 YTD PAID			237.60
100676	DONNA REITZ									
	999136827	09/29/21		20220596	158787	P	10/18/21	0005101 0581	TRAVEL - IN DISTRICT	150.04
	INVOICE: 999136827									
	VENDOR TOTALS		513.92 YTD INVOICED				651.95 YTD PAID			150.04
3104	ELIZABETH BARNETTE									
	999136978	10/13/21		20221508	158853	P	10/26/21	0001137 0581	TRAVEL - IN DISTRICT	94.60
	INVOICE: 999136978									
	VENDOR TOTALS		94.60 YTD INVOICED				94.60 YTD PAID			94.60
754	FLOYD COUNTY SHERIFF									
	999136601	10/11/21			158704	P	10/11/21	0011074 0311	TAX COLLECTION FEES	6.24
	INVOICE: 999136601									
	999137044	10/28/21		20221574	158937	P	10/28/21	0001029 0349	OTHER PROFESSIONAL SERVIC	40.00
	INVOICE: 999137044									
	VENDOR TOTALS		210,687.32 YTD INVOICED				227,524.25 YTD PAID			46.24
7561	FORT DEARBORN LIFE INSURANCE									
	0010-NOV21	10/28/21		20221560	158938	P	10/28/21	0011071 0211	GROUP LIFE INSURANCE	1,422.90
	INVOICE: 0010 - NOV 2021									
	fhm905074O21	10/01/21		20221202	158676	P	10/06/21	0011071 0211	GROUP LIFE INSURANCE	1,432.20
	INVOICE: fhm905074 OCT 2021									
	VENDOR TOTALS		7,006.00 YTD INVOICED				7,006.00 YTD PAID			2,855.10
1966	GRETA THORNSBERRY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999136818	07/30/21		20220321	158788	P	10/18/21	1152118	0585	310G	TRAVEL - MEALS	55.49
	INVOICE: 999136818											
	999136818	07/30/21		20220321	158788	P	10/18/21	1152118	0585	310G	TRAVEL - MEALS	26.51
	INVOICE: 999136818											
	VENDOR TOTALS		82.00 YTD INVOICED						82.00 YTD PAID			82.00
8189	HUNTINGTON NATIONAL BANK											
	999137027	10/21/21			158939	P	10/28/21	0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	160,403.00
	INVOICE: 999137027											
	999137027	10/21/21			158939	P	10/28/21	0004112	0832	BD12R	INTEREST	10,202.00
	INVOICE: 999137027											
	VENDOR TOTALS		506,748.75 YTD INVOICED						506,748.75 YTD PAID			170,605.00
10578	JAKOLBY HUFF											
	999136826	09/17/21		20221394	158789	P	10/18/21	0002104	0580	564GF	TRAVEL	131.12
	INVOICE: 999136826											
	999136826	09/17/21		20221394	158789	P	10/18/21	0002104	0585	564GF	TRAVEL - MEALS	108.00
	INVOICE: 999136826											
	VENDOR TOTALS		239.12 YTD INVOICED						239.12 YTD PAID			239.12
5421	JENNIFER WADE WELLS											
	999136430	09/24/21		20220151	158677	P	10/06/21	0002123	0581	337G	TRAVEL - IN DISTRICT	69.96
	INVOICE: 999136430											
	VENDOR TOTALS		288.42 YTD INVOICED						288.42 YTD PAID			69.96
6764	JOE MARSON											
	999136963	09/21/21		20221054	158854	P	10/26/21	0001025	0585		TRAVEL - MEALS	64.00
	INVOICE: 999136963											
	VENDOR TOTALS		146.00 YTD INVOICED						236.00 YTD PAID			64.00
11893	JUSTIN SMITH											
	999136448	09/25/21		20221141	158678	P	10/06/21	0002147	0580	348I	TRAVEL	262.24
	INVOICE: 999136448											
	999136448	09/25/21		20221141	158678	P	10/06/21	0002147	0585	348I	TRAVEL - MEALS	54.00
	INVOICE: 999136448											
	VENDOR TOTALS		814.88 YTD INVOICED						814.88 YTD PAID			316.24
11939	KAITLAN DANIELS											
	999136973	09/24/21		20221052	158855	P	10/26/21	0302170	0580	19SI	TRAVEL	28.16
	INVOICE: 999136973											
	VENDOR TOTALS		28.16 YTD INVOICED						28.16 YTD PAID			28.16
9567	KAREN TACKETT											
	999136436	09/22/21		20220290	158679	P	10/06/21	0001037	0581		TRAVEL - IN DISTRICT	103.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999136436											
	VENDOR TOTALS	103.40 YTD INVOICED					103.40 YTD PAID					103.40
9164	KATHY MORRISON											
	999136965	07/23/21	20221173		158856	P	10/26/21	1152118	0580	310G	TRAVEL	178.64
	INVOICE: 999136965											
	999136965	07/23/21	20221173		158856	P	10/26/21	1152118	0585	310G	TRAVEL - MEALS	100.00
	INVOICE: 999136965											
	VENDOR TOTALS	278.64 YTD INVOICED					278.64 YTD PAID					278.64
8322	KENTUCKY FRONTIER GAS LLC											
	1032780SEP21	09/30/21			158680	P	10/06/21	0201987	0621		NATURAL GAS	142.24
	INVOICE: 1032780 SEPT 2021											
	1045150SEP21	09/30/21			158680	P	10/06/21	0101987	0621		NATURAL GAS	220.63
	INVOICE: 1045150 SEPT 2021											
	VENDOR TOTALS	1,113.92 YTD INVOICED					1,314.93 YTD PAID					362.87
7709	KENTUCKY POWER COMPANY											
	033464SEPT21	09/23/21			158681	P	10/06/21	1101987	0622		ELECTRICITY	2,876.00
	INVOICE: 033464 SEPT 2021											
	034580SEPT21	09/30/21			158681	P	10/06/21	1101987	0622		ELECTRICITY	61.83
	INVOICE: 034580 SEPT 2021											
	034994SEPT21	10/08/21			158790	P	10/18/21	0301987	0622		ELECTRICITY	57.35
	INVOICE: 034994 SEPT 2021											
	036143SEPT21	10/08/21			158790	P	10/18/21	0501987	0622		ELECTRICITY	4,452.55
	INVOICE: 036143 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	4401987	0622		ELECTRICITY	5,773.71
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	0201987	0622		ELECTRICITY	7,019.90
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	1201987	0622		ELECTRICITY	12,076.73
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	1101987	0622		ELECTRICITY	6,795.12
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	0011087	0622		ELECTRICITY	10,210.55
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	9201087	0622		ELECTRICITY	35.89
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	0211987	0622		ELECTRICITY	5,525.49
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	8501987	0622		ELECTRICITY	15,886.96
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	0301987	0622		ELECTRICITY	12,190.59
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	4851987	0622		ELECTRICITY	5,773.71
	INVOICE: 036480 SEPT 2021											
	036480SEPT21	10/12/21			158857	P	10/26/21	9011087	0622		ELECTRICITY	1,751.61
	INVOICE: 036480 SEPT 2021											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	038030SEPT21	09/30/21			158681	P	10/06/21	8501987	0622		ELECTRICITY	756.63
	INVOICE: 038030 SEPT 2021											
	038576SEPT21	09/23/21			158681	P	10/06/21	1101987	0622		ELECTRICITY	115.06
	INVOICE: 038576 SEPT 2021											
	039939SEPT21	10/01/21			158790	P	10/18/21	1101987	0622		ELECTRICITY	61.29
	INVOICE: 039939 SEPT 2021											
	VENDOR TOTALS		329,975.49 YTD INVOICED						337,188.48 YTD PAID			91,420.97
9694	KHSADA											
	999137040	10/28/21		20221542	158940	P	10/28/21	0001025	0338		REGISTRATION FEES	65.00
	INVOICE: 999137040											
	999137041	10/28/21		20221543	158940	P	10/28/21	0001025	0338		REGISTRATION FEES	65.00
	INVOICE: 999137041											
	VENDOR TOTALS		130.00 YTD INVOICED						130.00 YTD PAID			130.00
3270	KSBIT											
	999136602	10/11/21			158705	P	10/11/21	0011071	0253		KSBA UNEMPLOYMENT INSURAN	3,421.60
	INVOICE: 999136602											
	VENDOR TOTALS		3,421.60 YTD INVOICED						14,302.00 YTD PAID			3,421.60
8642	KENTUCKY STATE TREASURER											
	365421	10/05/21			158682	P	10/06/21	0011071	0232		CERS EMPLOYER CONTRIBUTIO	408.22
	INVOICE: 365421											
	367843	10/11/21			158706	P	10/11/21	0011071	0232		CERS EMPLOYER CONTRIBUTIO	14.27
	INVOICE: 367843											
	VENDOR TOTALS		3,853.96 YTD INVOICED						3,853.96 YTD PAID			422.49
10925	KENTUCKY STATE TREASURER											
	12DA	10/14/21			158791	P	10/18/21	220	4500	337G	RESTRICTED FED THRU STATE	16,498.00
	INVOICE: 12DA											
	VENDOR TOTALS		16,498.00 YTD INVOICED						16,498.00 YTD PAID			16,498.00
143540	LESLIE FANNIN											
	999136612	09/29/21		20221303	158707	P	10/11/21	0001118	0581		TRAVEL - IN DISTRICT	115.06
	INVOICE: 999136612											
	999136613	07/23/21		20221335	158707	P	10/11/21	0002147	0580	348I	TRAVEL	184.80
	INVOICE: 999136613											
	999136613	07/23/21		20221335	158707	P	10/11/21	0002147	0585	348I	TRAVEL - MEALS	112.00
	INVOICE: 999136613											
	VENDOR TOTALS		411.86 YTD INVOICED						411.86 YTD PAID			411.86
101834	LINDA C. GEARHEART											
	999136975	10/19/21		20221465	158858	P	10/26/21	0011071	0580		TRAVEL	11.88
	INVOICE: 999136975											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	172.04 YTD INVOICED					476.04 YTD PAID				11.88
7249	LINDA HACKWORTH										
	999136980	10/21/21		20221290	158859	P	10/26/21	9201134	0580	TRAVEL	117.92
	INVOICE: 999136980										
	999136980	10/21/21		20221290	158859	P	10/26/21	9201134	0585	TRAVEL - MEALS	36.00
	INVOICE: 999136980										
	VENDOR TOTALS	153.92 YTD INVOICED					153.92 YTD PAID				153.92
143083	LISA HUNT										
	999136828	09/10/21		20220712	158792	P	10/18/21	0002123	0581 337G	TRAVEL - IN DISTRICT	34.76
	INVOICE: 999136828										
	VENDOR TOTALS	80.08 YTD INVOICED					108.89 YTD PAID				34.76
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL										
	01142	09/27/21		20220632	158683	P	10/06/21	0201987	0663	REPAIR PARTS	174.45
	INVOICE: 01142										
	01221	09/28/21		20220632	158683	P	10/06/21	0201987	0663	REPAIR PARTS	104.35
	INVOICE: 01221										
	01804	10/11/21		20221016	158860	P	10/26/21	0201987	0663	REPAIR PARTS	464.75
	INVOICE: 01804										
	021999136809	10/08/21		20221016	158793	P	10/18/21	9201134	0663	REPAIR PARTS	79.74
	INVOICE: 021999136809										
	02420	09/23/21		20220632	158683	P	10/06/21	0201987	0663	REPAIR PARTS	207.90
	INVOICE: 02420										
	02681	10/06/21		20221016	158793	P	10/18/21	0201987	0663	REPAIR PARTS	162.21
	INVOICE: 02681										
	02723	09/21/21		20220632	158683	P	10/06/21	0201987	0663	REPAIR PARTS	278.96
	INVOICE: 02723										
	02745	10/13/21		20221016	158860	P	10/26/21	0201987	0663	REPAIR PARTS	260.22
	INVOICE: 02745										
	02748	10/13/21		20221016	158860	P	10/26/21	0201987	0663	REPAIR PARTS	148.19
	INVOICE: 02748										
	02882	10/04/21		20221016	158793	P	10/18/21	0201987	0663	REPAIR PARTS	601.24
	INVOICE: 02882										
	02886	10/20/21		20221016	158941	P	10/28/21	0201987	0663	REPAIR PARTS	180.88
	INVOICE: 02886										
	07545	10/05/21		20221016	158793	P	10/18/21	1101987	0663	REPAIR PARTS	76.25
	INVOICE: 07545										
	27815	09/20/21		20220632	158683	P	10/06/21	0201987	0663	REPAIR PARTS	128.05
	INVOICE: 27815										
	59260	10/13/21		20221016	158860	P	10/26/21	9201134	0663	REPAIR PARTS	132.24
	INVOICE: 59260										
	59690	10/19/21		20221016	158941	P	10/28/21	1151987	0663	REPAIR PARTS	621.21
	INVOICE: 59690										
	59810	10/14/21		20221016	158941	P	10/28/21	0011087	0663	REPAIR PARTS	111.82
	INVOICE: 59810										
	59843	10/12/21		20221016	158860	P	10/26/21	9201134	0663	REPAIR PARTS	21.81

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 59843											
	72235	10/13/21		20221404	158793	P	10/18/21	1102104	0694	041I	EQUIPMENT SUPPLIES	1,403.34
	INVOICE: 72235											
	981887	08/02/21		20220483	158793	P	10/18/21	9202087	0694	554G	EQUIPMENT SUPPLIES	15,475.40
	INVOICE: 981887											
	VENDOR TOTALS		36,226.54 YTD INVOICED						43,567.31 YTD PAID			20,633.01
4618	MAGGIE ALLEN											
	999136962	10/19/21		20221431	158861	P	10/26/21	0011075	0580		TRAVEL	22.44
	INVOICE: 999136962											
	VENDOR TOTALS		214.20 YTD INVOICED						214.20 YTD PAID			22.44
10839	MARIE MARTIN-HOLBROOK											
	999136439	08/17/21		20220292	158684	P	10/06/21	0001037	0581		TRAVEL - IN DISTRICT	40.48
	INVOICE: 999136439											
	VENDOR TOTALS		40.48 YTD INVOICED						40.48 YTD PAID			40.48
11098	MARKET LAB, INC.											
	IN01189027	11/25/20		20211501	158942	P	10/28/21	8502147	0697	348G	OTHER SUPPLIES & MATERIAL	77.50
	INVOICE: IN01189027											
	IN01192375	11/30/20		20211501	158942	P	10/28/21	8502147	0697	348G	OTHER SUPPLIES & MATERIAL	1,150.49
	INVOICE: IN01192375											
	IN01308756	03/29/21		20212434	158942	P	10/28/21	8502147	0697	348G	OTHER SUPPLIES & MATERIAL	1,699.32
	INVOICE: IN01308756											
	IN01317948	04/06/21		20212434	158942	P	10/28/21	8502147	0697	348G	OTHER SUPPLIES & MATERIAL	152.00
	INVOICE: IN01317948											
	VENDOR TOTALS		.00 YTD INVOICED						3,079.31 YTD PAID			3,079.31
100084	MARTIN WATER WORKS											
	U118-SEPT21	10/12/21			158794	P	10/18/21	0501987	0411		WATER/SEWAGE	120.12
	INVOICE: U118-SEPT 2021											
	U118-SEPT21	10/12/21			158794	P	10/18/21	0501987	0411		WATER/SEWAGE	120.12
	INVOICE: U118-SEPT 2021											
	VENDOR TOTALS		381.28 YTD INVOICED						1,213.82 YTD PAID			240.24
11092	MELISSA COMPTON											
	999136440	09/01/21		20220293	158685	P	10/06/21	0001037	0581		TRAVEL - IN DISTRICT	90.64
	INVOICE: 999136440											
	VENDOR TOTALS		90.64 YTD INVOICED						90.64 YTD PAID			90.64
9491	MELISSA HARVEY											
	999136456	09/23/21		20221137	158686	P	10/06/21	0102118	0580	310G	TRAVEL	103.84
	INVOICE: 999136456											
	999136456	09/23/21		20221137	158686	P	10/06/21	0102118	0585	310G	TRAVEL - MEALS	72.00
	INVOICE: 999136456											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			527.52 YTD INVOICED						527.52 YTD PAID		175.84
143050	MELISSA TURNER											
	999136458	09/23/21	20221143		158687	P	10/06/21	0192053	0580	140I	TRAVEL	99.44
	INVOICE: 999136458											
	999136458	09/23/21	20221143		158687	P	10/06/21	0192053	0585	140I	TRAVEL - MEALS	54.00
	INVOICE: 999136458											
	VENDOR TOTALS			400.88 YTD INVOICED						400.88 YTD PAID		153.44
11412	MICHAEL ELLIS											
	999136457	10/04/21	20221258		158688	P	10/06/21	0011082	0580		TRAVEL	67.32
	INVOICE: 999136457											
	VENDOR TOTALS			67.32 YTD INVOICED						67.32 YTD PAID		67.32
1828	MICHELLE KEATHLEY											
	999136426	09/22/21	20220938		158689	P	10/06/21	4402104	0581	125I	TRAVEL - IN DISTRICT	54.12
	INVOICE: 999136426											
	VENDOR TOTALS			54.12 YTD INVOICED						54.12 YTD PAID		54.12
11914	MORGAN TAYLOR											
	999136611	09/22/21	20220711		158708	P	10/11/21	0002123	0581	337G	TRAVEL - IN DISTRICT	23.32
	INVOICE: 999136611											
	VENDOR TOTALS			64.24 YTD INVOICED						64.24 YTD PAID		23.32
11741	NATASHA OSBORNE											
	999136446	08/11/21	20220296		158690	P	10/06/21	0001037	0581		TRAVEL - IN DISTRICT	78.10
	INVOICE: 999136446											
	VENDOR TOTALS			78.10 YTD INVOICED						78.10 YTD PAID		78.10
5542	PAMELA CAUDILL											
	999136822	09/18/21	20220852		158795	P	10/18/21	0001118	0580	0012	TRAVEL	176.00
	INVOICE: 999136822											
	999136822	09/18/21	20220852		158795	P	10/18/21	0001118	0585	0012	TRAVEL - MEALS	108.00
	INVOICE: 999136822											
	VENDOR TOTALS			284.00 YTD INVOICED						284.00 YTD PAID		284.00
100174	PRESTONSBURG CITY UTILITIES											
	010513500SE2	10/20/21			158943	P	10/28/21	8501987	0621		NATURAL GAS	436.18
	INVOICE: 010513500 SEPT 2021											
	010513500SE2	10/20/21			158943	P	10/28/21	8501987	0411		WATER/SEWAGE	632.29
	INVOICE: 010513500 SEPT 2021											
	010513500SE2	10/20/21			158943	P	10/28/21	8501987	0411		WATER/SEWAGE	88.75
	INVOICE: 010513500 SEPT 2021											
	010513500SE2	10/20/21			158943	P	10/28/21	8501987	0421		SANITATION SERVICE	755.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 010513500 SEPT 2021									
010623600SE2	10/20/21			158943	P	10/28/21	0011087 0621	NATURAL GAS	33.62
INVOICE: 010623600 SEPT 2021									
010700100S21	10/20/21			158943	P	10/28/21	0011087 0621	NATURAL GAS	13.45
INVOICE: 010700100 SEPT 2021									
010700100S21	10/20/21			158943	P	10/28/21	0011087 0411	WATER/SEWAGE	17.54
INVOICE: 010700100 SEPT 2021									
011108200SE2	10/20/21			158943	P	10/28/21	0191987 0411	WATER/SEWAGE	372.15
INVOICE: 011108200 SEPT 2021									
011108200SE2	10/20/21			158943	P	10/28/21	0191987 0411	WATER/SEWAGE	246.24
INVOICE: 011108200 SEPT 2021									
01134600SE21	10/20/21			158943	P	10/28/21	4401987 0621	NATURAL GAS	179.98
INVOICE: 01134600 SEPT 2021									
01134600SE21	10/20/21			158943	P	10/28/21	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 01134600 SEPT 2021									
01134600SE21	10/20/21			158943	P	10/28/21	4401987 0411	WATER/SEWAGE	282.78
INVOICE: 01134600 SEPT 2021									
01134600SE21	10/20/21			158943	P	10/28/21	4401987 0411	WATER/SEWAGE	466.03
INVOICE: 01134600 SEPT 2021									
01200260SE21	10/20/21			158943	P	10/28/21	0201987 0411	WATER/SEWAGE	809.12
INVOICE: 01200260 SEPT 2021									
01200260SE21	10/20/21			158943	P	10/28/21	0201987 0411	WATER/SEWAGE	785.02
INVOICE: 01200260 SEPT 2021									
013106650SE2	10/20/21			158943	P	10/28/21	1101987 0411	WATER/SEWAGE	1,745.54
INVOICE: 013106650 SEPT 2021									
013106650SE2	10/20/21			158943	P	10/28/21	1101987 0411	WATER/SEWAGE	1,184.07
INVOICE: 013106650 SEPT 2021									
013218300SE2	10/20/21			158943	P	10/28/21	1201987 0411	WATER/SEWAGE	117.17
INVOICE: 013218300 SEPT 2021									
013218500SE2	10/20/21			158943	P	10/28/21	1201987 0411	WATER/SEWAGE	2,489.56
INVOICE: 013218500 SEPT 2021									
013218500SE2	10/20/21			158943	P	10/28/21	1201987 0411	WATER/SEWAGE	2,508.78
INVOICE: 013218500 SEPT 2021									
013218500SE2	10/20/21			158943	P	10/28/21	1201987 0663	REPAIR PARTS	739.55
INVOICE: 013218500 SEPT 2021									
013218500SE2	10/20/21			158943	P	10/28/21	1201987 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 013218500 SEPT 2021									
10513500SE21	09/20/21			158691	P	10/06/21	8501987 0621	NATURAL GAS	346.51
INVOICE: 10513500 SEPT 2021									
10513500SE21	09/20/21			158691	P	10/06/21	8501987 0411	WATER/SEWAGE	1,155.88
INVOICE: 10513500 SEPT 2021									
10513500SE21	09/20/21			158691	P	10/06/21	8501987 0411	WATER/SEWAGE	207.08
INVOICE: 10513500 SEPT 2021									
10513500SE21	09/20/21			158691	P	10/06/21	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500 SEPT 2021									
10623600SE21	09/20/21			158691	P	10/06/21	0011087 0621	NATURAL GAS	13.45
INVOICE: 10623600 SEPT 2021									
10700100SE21	09/20/21			158691	P	10/06/21	0011087 0621	NATURAL GAS	13.45
INVOICE: 10700100 SEPT 2021									
10700100SE21	09/20/21			158691	P	10/06/21	0011087 0411	WATER/SEWAGE	17.54
INVOICE: 10700100 SEPT 2021									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11108200SE21	09/20/21			158691	P	10/06/21	0191987	0411	WATER/SEWAGE	518.42
INVOICE: 11108200 SEPT 2021										
11108200SE21	09/20/21			158691	P	10/06/21	0191987	0411	WATER/SEWAGE	399.38
INVOICE: 11108200 SEPT 2021										
11304600SE21	09/20/21			158691	P	10/06/21	4401987	0621	NATURAL GAS	192.79
INVOICE: 11304600 SEPT 2021										
11304600SE21	09/20/21			158691	P	10/06/21	4401987	0421	SANITATION SERVICE	755.00
INVOICE: 11304600 SEPT 2021										
11304600SE21	09/20/21			158691	P	10/06/21	4401987	0411	WATER/SEWAGE	607.32
INVOICE: 11304600 SEPT 2021										
11304600SE21	09/20/21			158691	P	10/06/21	4401987	0411	WATER/SEWAGE	252.33
INVOICE: 11304600 SEPT 2021										
12002960SE21	09/20/21			158691	P	10/06/21	0201987	0411	WATER/SEWAGE	978.12
INVOICE: 12002960 SEPT 2021										
12002960SE21	09/20/21			158691	P	10/06/21	0201987	0411	WATER/SEWAGE	958.37
INVOICE: 12002960 SEPT 2021										
13106650SE21	09/20/21			158691	P	10/06/21	1101987	0411	WATER/SEWAGE	2,054.84
INVOICE: 13106650 SEPT 2021										
13106650SE21	09/20/21			158691	P	10/06/21	1101987	0411	WATER/SEWAGE	1,501.34
INVOICE: 13106650 SEPT 2021										
13218300SE21	09/20/21			158691	P	10/06/21	1201987	0411	WATER/SEWAGE	79.97
INVOICE: 13218300 SEPT 2021										
13218500SE21	09/20/21			158691	P	10/06/21	1201987	0411	WATER/SEWAGE	2,650.06
INVOICE: 13218500 SEPT 2021										
13218500SE21	09/20/21			158691	P	10/06/21	1201987	0411	WATER/SEWAGE	2,673.42
INVOICE: 13218500 SEPT 2021										
VENDOR TOTALS		54,515.96 YTD INVOICED					54,515.96 YTD PAID			30,888.09
2316 RACHEL CRIDER										
999136449	09/23/21		20220164	158692	P	10/06/21	0001052	0580	TRAVEL	112.64
INVOICE: 999136449										
999136449	09/23/21		20220164	158692	P	10/06/21	0001052	0585	TRAVEL - MEALS	82.00
INVOICE: 999136449										
VENDOR TOTALS		509.44 YTD INVOICED					795.33 YTD PAID			194.64
5683 REBECCA SUMMEY										
999136823	09/22/21		20220704	158796	P	10/18/21	0002123	0581 337G	TRAVEL - IN DISTRICT	5.28
INVOICE: 999136823										
VENDOR TOTALS		5.28 YTD INVOICED					104.28 YTD PAID			5.28
7214 REBECCA SHEPHERD										
999136824	09/24/21		20220590	158797	P	10/18/21	0005101	0581	TRAVEL - IN DISTRICT	45.98
INVOICE: 999136824										
VENDOR TOTALS		97.68 YTD INVOICED					145.84 YTD PAID			45.98
6390 RESERVE ACCOUNT										
999137026	10/28/21			158944	P	10/28/21	0011075	0531	POSTAGE & PO BOX RENT	4,000.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999137026											
	VENDOR TOTALS		4,000.00 YTD INVOICED				4,000.00 YTD PAID					4,000.00
9484	RITA STUMP											
	999136608	09/23/21		20220709	158709	P	10/11/21	0002123	0581	337G	TRAVEL - IN DISTRICT	209.44
	INVOICE: 999136608											
	VENDOR TOTALS		487.08 YTD INVOICED				487.08 YTD PAID					209.44
11754	SAMANTHA HAMILTON											
	999136447	09/23/21		20220297	158693	P	10/06/21	0001037	0581		TRAVEL - IN DISTRICT	36.74
	INVOICE: 999136447											
	VENDOR TOTALS		36.74 YTD INVOICED				36.74 YTD PAID					36.74
11093	SHANNON NAPIER											
	999136441	08/17/21		20220294	158694	P	10/06/21	0001037	0581		TRAVEL - IN DISTRICT	91.52
	INVOICE: 999136441											
	VENDOR TOTALS		91.52 YTD INVOICED				91.52 YTD PAID					91.52
11184	SHAUNDA DIXON											
	999136966	09/17/21		20220965	158862	P	10/26/21	0202170	0580	19SI	TRAVEL	73.04
	INVOICE: 999136966											
	VENDOR TOTALS		219.12 YTD INVOICED				219.12 YTD PAID					73.04
100079	SOUTHERN WATER & SEWER DISTRICT											
	10912500SEP2	09/21/21			158695	P	10/06/21	4851987	0411		WATER/SEWAGE	37.34
	INVOICE: 10912500 SEPT 2021											
	10912650SEP2	09/23/21			158695	P	10/06/21	4851987	0411		WATER/SEWAGE	1,193.50
	INVOICE: 10912650 SEPT 2021											
	12102300SEP2	09/23/21			158695	P	10/06/21	9011087	0411		WATER/SEWAGE	73.77
	INVOICE: 12102300 SEPT 2021											
	12117300SEP2	09/23/21			158695	P	10/06/21	0301987	0411		WATER/SEWAGE	15.70
	INVOICE: 12117300 SEPT 2021											
	12325000SEP2	09/23/21			158695	P	10/06/21	0211987	0411		WATER/SEWAGE	453.52
	INVOICE: 12325000 SEPT 2021											
	12405100SEP2	09/23/21			158695	P	10/06/21	0101987	0411		WATER/SEWAGE	23.46
	INVOICE: 12405100 SEPT 2021											
	12407300SEP2	09/23/21			158695	P	10/06/21	0011087	0411		WATER/SEWAGE	287.69
	INVOICE: 12407300 SEPT 2021											
	12410120SEP2	09/23/21			158695	P	10/06/21	0101987	0411		WATER/SEWAGE	1,531.72
	INVOICE: 12410120 SEPT 2021											
	12410385SEP2	09/23/21			158695	P	10/06/21	1151987	0411		WATER/SEWAGE	38.56
	INVOICE: 12410385 SEPT 2021											
	12410390SEP2	09/23/21			158695	P	10/06/21	1151987	0411		WATER/SEWAGE	25.99
	INVOICE: 12410390 SEPT 2021											
	13256420SEP2	09/23/21			158695	P	10/06/21	0301987	0411		WATER/SEWAGE	26.64
	INVOICE: 13256420 SEPT 2021											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	15,256.49 YTD INVOICED					16,477.16 YTD PAID					3,707.89
4818	STACY SHANNON											
	999136821	07/30/21		20220323	158798	P	10/18/21	1152118	0585	310G	TRAVEL - MEALS	82.00
	INVOICE: 999136821											
	VENDOR TOTALS	82.00 YTD INVOICED					82.00 YTD PAID					82.00
10204	STACY SIMPSON											
	999136438	08/25/21		20220608	158696	P	10/06/21	0002123	0581	337G	TRAVEL - IN DISTRICT	28.16
	INVOICE: 999136438											
	VENDOR TOTALS	28.16 YTD INVOICED					28.16 YTD PAID					28.16
4817	STEPHANIE GEARHEART											
	999136606	09/23/21		20221136	158710	P	10/11/21	0102118	0580	310G	TRAVEL	96.80
	INVOICE: 999136606											
	999136606	09/23/21		20221136	158710	P	10/11/21	0102118	0585	310G	TRAVEL - MEALS	72.00
	INVOICE: 999136606											
	VENDOR TOTALS	168.80 YTD INVOICED					168.80 YTD PAID					168.80
7685	STEVEN B SLONE											
	999136964	10/19/21		20221462	158945	P	10/28/21	0011071	0580		TRAVEL	22.44
	INVOICE: 999136964											
	VENDOR TOTALS	177.32 YTD INVOICED					195.12 YTD PAID					22.44
10835	SUN LIFE FINANCIAL											
	919715OCT21	10/01/21		20221204	158697	P	10/06/21	0011071	0211		GROUP LIFE INSURANCE	1,933.67
	INVOICE: 919715-0001 OCT 21											
	VENDOR TOTALS	9,166.44 YTD INVOICED					9,166.44 YTD PAID					1,933.67
4508	SUSAN GREENE											
	999136603	09/24/21		20220149	158711	P	10/11/21	0002123	0581	337G	TRAVEL - IN DISTRICT	44.44
	INVOICE: 999136603											
	VENDOR TOTALS	72.38 YTD INVOICED					72.38 YTD PAID					44.44
8596	TAMMY ADDINGTON											
	999136434	09/28/21		20220288	158698	P	10/06/21	0001037	0581		TRAVEL - IN DISTRICT	40.04
	INVOICE: 999136434											
	VENDOR TOTALS	40.04 YTD INVOICED					40.04 YTD PAID					40.04
8540	THERESA MCKINNEY											
	999136455	09/21/21		20220854	158699	P	10/06/21	1102887	0581	7110	TRAVEL - IN DISTRICT	110.88
	INVOICE: 999136455											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	942.48 YTD INVOICED					942.48 YTD PAID				110.88
4657	TIFFANY WARRIX CAMPBELL										
	999136604	09/27/21		20220182	158712	P	10/11/21	0011080	0581	TRAVEL - IN DISTRICT	52.80
	INVOICE: 999136604										
	999136605	10/05/21		20221212	158712	P	10/11/21	0011080	0580	TRAVEL	73.92
	INVOICE: 999136605										
	VENDOR TOTALS	126.72 YTD INVOICED					178.32 YTD PAID				126.72
2695	US BANK--ATTN TRUST FINANCE MANAGE										
	1851542	10/13/21			158799	P	10/18/21	0004112	0832	BD20E INTEREST	96,431.27
	INVOICE: 1851542										
	VENDOR TOTALS	2,518,007.59 YTD INVOICED					2,518,007.59 YTD PAID				96,431.27
7728	WASTE CONNECTION - FLOYD CO T/S										
	2728	09/30/21			158864	P	10/26/21	9201087	0421	SANITATION SERVICE	123.17
	INVOICE: 2728										
	VENDOR TOTALS	393.54 YTD INVOICED					534.43 YTD PAID				123.17
7727	WASTE CONNECTIONS OF KY										
	5493957	10/01/21			158713	P	10/11/21	9011087	0421	SANITATION SERVICE	304.66
	INVOICE: 5493957										
	5494838	10/01/21			158713	P	10/11/21	0191987	0421	SANITATION SERVICE	896.98
	INVOICE: 5494838										
	5495085	10/01/21			158713	P	10/11/21	0501987	0421	SANITATION SERVICE	206.62
	INVOICE: 5495085										
	5495125	10/01/21			158713	P	10/11/21	0101987	0421	SANITATION SERVICE	840.27
	INVOICE: 5495125										
	5495128	10/01/21			158713	P	10/11/21	0011087	0421	SANITATION SERVICE	674.83
	INVOICE: 5495128										
	5500095	10/01/21			158713	P	10/11/21	1151987	0421	SANITATION SERVICE	218.42
	INVOICE: 5500095										
	5512501	10/01/21			158713	P	10/11/21	0301987	0421	SANITATION SERVICE	134.37
	INVOICE: 5512501										
	VENDOR TOTALS	20,390.90 YTD INVOICED					22,736.00 YTD PAID				3,276.15
										REPORT TOTALS	539,067.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	539,067.05

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

ORDERS

OF THE

TREASURER

WARRANT
#103121AZ

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES											
139XD914D4PQ	10/09/21	20221230		158848	P	10/19/21	0192118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	2,366.18
INVOICE: 139XD914D4PQ											
139XD914XJCX	10/10/21	20220253		158848	P	10/19/21	0001037	0610		GENERAL SUPPLIES	86.58
INVOICE: 139XD914XJCX											
13PKXYLF7TT3	10/14/21	20221360		158848	P	10/19/21	0202825	0697	7020	OTHER SUPPLIES & MATERIAL	249.20
INVOICE: 13PKXYLF7TT3											
13Q7LXRHCQTK	10/11/21	20220797		158848	P	10/19/21	0001037	0692		HEALTH SUPPLIES	111.21
INVOICE: 13Q7LXRHCQTK											
13Q7LXRHGDTP	10/11/21	20221329		158848	P	10/19/21	0302104	0697	125I	OTHER SUPPLIES & MATERIAL	845.16
INVOICE: 13Q7LXRHGDTP											
1466L6SQXDJ1	10/10/21	20221231		158848	P	10/19/21	0192118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	39.95
INVOICE: 1466L6SQXDJ1											
14QL6HGX44GM	10/08/21	20221339		158848	P	10/19/21	0011075	0650		SUPPLIES-TECHNOLOGY RELAT	420.00
INVOICE: 14QL6HGX44GM											
14QL6HGXTCYR	10/10/21	20221147		158848	P	10/19/21	0001118	0610	STEM	GENERAL SUPPLIES	312.94
INVOICE: 14QL6HGXTCYR											
14VPHLLHV4G4	10/06/21	20220623		158848	P	10/19/21	0191118	0610	SEC6	GENERAL SUPPLIES	228.45
INVOICE: 14VPHLLHV4G4											
1679P3RWMCLX	10/15/21	20220623		158848	P	10/19/21	0191118	0610	SEC6	GENERAL SUPPLIES	-26.43
INVOICE: 1679P3RWMCLX											
1679P3RWW9JM	10/15/21	20221418		158848	P	10/19/21	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	139.90
INVOICE: 1679P3RWW9JM											
16K9RWLKG3G3	10/18/21	20220453		158848	P	10/19/21	0192118	0610	554GD	GENERAL SUPPLIES	778.13
INVOICE: 16K9RWLKG3G3											
176GTYDYVPF3	09/29/21	20220796		158848	P	10/19/21	1201118	0610	SEC6	GENERAL SUPPLIES	21.25
INVOICE: 176GTYDYVPF3											
19HK9176CRKD	10/16/21	20221429		158848	P	10/19/21	0002118	0610	168I	GENERAL SUPPLIES	507.73
INVOICE: 19HK9176CRKD											
19KMMWVC4C7G	10/14/21	20221408		158848	P	10/19/21	1102825	0697	7110	OTHER SUPPLIES & MATERIAL	624.11
INVOICE: 19KMMWVC4C7G											
1C9XK9VQ1KGK	09/30/21	20221090		158848	P	10/19/21	0011075	0650		SUPPLIES-TECHNOLOGY RELAT	899.89
INVOICE: 1C9XK9VQ1KGK											
1CF3H4QH6P3C	09/30/21	20221152		158848	P	10/19/21	0191118	0610	SEC6	GENERAL SUPPLIES	488.19
INVOICE: 1CF3H4QH6P3C											
1CLFN3RV7CPN	10/01/21	20221123		158848	P	10/19/21	0002123	0610	337G	GENERAL SUPPLIES	44.33
INVOICE: 1CLFN3RV7CPN											
1CLFN3RV7CPN	10/01/21	20221123		158848	P	10/19/21	0002123	0610	337G	GENERAL SUPPLIES	215.58
INVOICE: 1CLFN3RV7CPN											
1CXVPJQM39MP	10/12/21	20221292		158848	P	10/19/21	0002104	0697	564GF	OTHER SUPPLIES & MATERIAL	244.52
INVOICE: 1CXVPJQM39MP											
1DWVKVP9WCC4	10/15/21	20220253		158848	P	10/19/21	0001037	0610		GENERAL SUPPLIES	87.48
INVOICE: 1DWVKVP9WCC4											
1F9KFYNDK194	10/13/21	20221203		158848	P	10/19/21	0302118	0610	310G	GENERAL SUPPLIES	203.30
INVOICE: 1F9KFYNDK194											
1FGJMPXMG7XN	10/09/21	20221231		158848	P	10/19/21	0192118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	-219.94
INVOICE: 1FGJMPXMG7XN											
1GWGDLRH9QL6	10/12/21	20221249		158848	P	10/19/21	0212118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	5,446.74
INVOICE: 1GWGDLRH9QL6											
1H9F6C9VHTYK	10/09/21	20221107		158848	P	10/19/21	0001118	0610	STEM	GENERAL SUPPLIES	189.39
INVOICE: 1H9F6C9VHTYK											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1HHDD9JTQX97	10/06/21	20221239	158848	P	10/19/21	0011099	0610		GENERAL SUPPLIES	306.15
INVOICE: 1HHDD9JTQX97										
1HHDD9JTQX97	10/06/21	20221239	158848	P	10/19/21	0011099	0650		SUPPLIES-TECHNOLOGY RELAT	213.83
INVOICE: 1HHDD9JTQX97										
1HPKWHWDG1C7	10/04/21	20220600	158848	P	10/19/21	1102118	0610	310G	GENERAL SUPPLIES	86.52
INVOICE: 1HPKWHWDG1C7										
1JFLPHYRRTKJ	10/08/21	20221224	158848	P	10/19/21	0192118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	430.19
INVOICE: 1JFLPHYRRTKJ										
1JJGCL331TQV	10/08/21	20221238	158848	P	10/19/21	0195203	0697	0001	OTHER SUPPLIES & MATERIAL	430.80
INVOICE: 1JJGCL331TQV										
1JMC4Q9QHTJL	10/13/21	20221147	158848	P	10/19/21	0001118	0610	STEM	GENERAL SUPPLIES	105.99
INVOICE: 1JMC4Q9QHTJL										
1KL7QTV9FD7R	10/13/21	20221203	158848	P	10/19/21	0302118	0610	310G	GENERAL SUPPLIES	2,787.95
INVOICE: 1KL7QTV9FD7R										
1KL7QTV9FJJ1	10/13/21	20220453	158848	P	10/19/21	0192118	0610	554GD	GENERAL SUPPLIES	1,448.31
INVOICE: 1KL7QTV9FJJ1										
1KQXNW1HG1YV	10/04/21	20221039	158848	P	10/19/21	1152118	0643	310G	SUPPLEMENTARY BKS/STUDY G	668.15
INVOICE: 1KQXNW1HG1YV										
1KQXNW1HXJFL	10/05/21	20221037	158848	P	10/19/21	1102118	0643	310G	SUPPLEMENTARY BKS/STUDY G	28.98
INVOICE: 1KQXNW1HXJFL										
1L91MFWL14QN	10/05/21	20221239	158848	P	10/19/21	0011099	0610		GENERAL SUPPLIES	234.33
INVOICE: 1L91MFWL14QN										
1L91MFWL14QN	10/05/21	20221239	158848	P	10/19/21	0011099	0650		SUPPLIES-TECHNOLOGY RELAT	163.67
INVOICE: 1L91MFWL14QN										
1LGRMH7XQWLN	10/10/21	20221269	158848	P	10/19/21	0002104	0697	564GF	OTHER SUPPLIES & MATERIAL	63.95
INVOICE: 1LGRMH7XQWLN										
1LQN7M4RKK1G	10/13/21	20221107	158848	P	10/19/21	0001118	0610	STEM	GENERAL SUPPLIES	79.00
INVOICE: 1LQN7M4RKK1G										
1LW4GYMPCY79	10/18/21	20220253	158848	P	10/19/21	0001037	0610		GENERAL SUPPLIES	227.70
INVOICE: 1LW4GYMPCY79										
1M6R9691KLYX	10/18/21	20221363	158848	P	10/19/21	0002123	0610	337G	GENERAL SUPPLIES	129.44
INVOICE: 1M6R9691KLYX										
1M6R9691KLYX	10/18/21	20221363	158848	P	10/19/21	0002123	0650	337G	SUPPLIES-TECHNOLOGY RELAT	872.64
INVOICE: 1M6R9691KLYX										
1M7XPT914KRG	10/14/21	20220797	158848	P	10/19/21	0001037	0692		HEALTH SUPPLIES	959.45
INVOICE: 1M7XPT914KRG										
1N6V9TN7DJYN	10/04/21	20221226	158848	P	10/19/21	9011096	0650		SUPPLIES-TECHNOLOGY RELAT	179.99
INVOICE: 1N6V9TN7DJYN										
1PWV3QPLL4NK	10/03/21	20220600	158848	P	10/19/21	1102118	0610	310G	GENERAL SUPPLIES	1,319.06
INVOICE: 1PWV3QPLL4NK										
1PX6TMG1J1GQ	10/13/21	20220101	158848	P	10/19/21	0005101	0610		GENERAL SUPPLIES	223.84
INVOICE: 1PX6TMG1J1GQ										
1PX6TMG1N9KV	10/13/21	20220101	158848	P	10/19/21	0005101	0610		GENERAL SUPPLIES	109.90
INVOICE: 1PX6TMG1N9KV										
1PX6TMG1PMDV	10/13/21	20221268	158848	P	10/19/21	0002104	0697	564GF	OTHER SUPPLIES & MATERIAL	300.86
INVOICE: 1PX6TMG1PMDV										
1QGMK4GXN34P	10/13/21	20221152	158848	P	10/19/21	0191118	0610	SEC6	GENERAL SUPPLIES	115.52
INVOICE: 1QGMK4GXN34P										
1QKD747DFP6F	10/11/21	20221266	158848	P	10/19/21	0202825	0697	7020	OTHER SUPPLIES & MATERIAL	194.70
INVOICE: 1QKD747DFP6F										
1T9CGW9VWPXF	10/05/21	20221249	158848	P	10/19/21	0212118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	1,602.77

WARRANT: 103121AZ **TO FISCAL 2022/05 07/01/2021 TO 06/30/2022**

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1T9CGW9VWPXF											
1TDFPW9F6LDX	10/11/21		20221282	158848	P	10/19/21	0002013	0650	162G	SUPPLIES-TECHNOLOGY RELAT	1,049.95
INVOICE: 1TDFPW9F6LDX											
1TF1WK1YV4TW	10/03/21		20221123	158848	P	10/19/21	0002123	0610	337G	GENERAL SUPPLIES	23.79
INVOICE: 1TF1WK1YV4TW											
1TF1WK1YV4TW	10/03/21		20221123	158848	P	10/19/21	0002123	0610	337G	GENERAL SUPPLIES	115.69
INVOICE: 1TF1WK1YV4TW											
1VVXQ7VJTDLQ	10/13/21		20221267	158848	P	10/19/21	4852118	0610	064I	GENERAL SUPPLIES	640.59
INVOICE: 1VVXQ7VJTDLQ											
1VXDXKW33VQH	10/14/21		20221362	158848	P	10/19/21	0002037	0692	554G	HEALTH SUPPLIES	146.61
INVOICE: 1VXDXKW33VQH											
1VXDXKW33VQH	10/14/21		20221362	158848	P	10/19/21	0002037	0692	613F	HEALTH SUPPLIES	357.18
INVOICE: 1VXDXKW33VQH											
1XJ6WF4QT39Y	10/13/21		20220797	158848	P	10/19/21	0001037	0692		HEALTH SUPPLIES	65.85
INVOICE: 1XJ6WF4QT39Y											
1XRJPDCPRYNJ	10/08/21		20221231	158848	P	10/19/21	0192118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	2,791.52
INVOICE: 1XRJPDCPRYNJ											
1Y3Q76Q43F4P	10/07/21		20221106	158848	P	10/19/21	0001118	0610	STEM	GENERAL SUPPLIES	148.27
INVOICE: 1Y3Q76Q43F4P											
1YCFM3Q3PFG1	10/06/21		20221270	158848	P	10/19/21	1202104	0616	125I	FOOD NON INSTR NON FOOD S	102.40
INVOICE: 1YCFM3Q3PFG1											
VENDOR TOTALS		254,587.39 YTD INVOICED					254,587.39 YTD PAID				33,029.38
										REPORT TOTALS	33,029.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	33,029.38

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

ORDERS

OF THE

TREASURER

WARRANT
#103121FS

WARRANT: 103121FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
100860	GFS-ID										
	15690817	09/30/21		20220807	158700	P	10/06/21	1205101	0630	FOOD	-32.55
	INVOICE: 15690817										
	15744320	10/08/21		20220807	158800	P	10/18/21	0205101	0630	FOOD	-38.83
	INVOICE: 15744320										
	15745830	10/15/21		20220807	158865	P	10/26/21	4855101	0630	FOOD	-96.76
	INVOICE: 15745830										
	15771100	10/15/21		20220807	158865	P	10/26/21	0215101	0630	FOOD	-49.74
	INVOICE: 15771100										
	15771795	10/15/21		20220807	158865	P	10/26/21	4855101	0610	GENERAL SUPPLIES	-75.15
	INVOICE: 15771795										
	213386549	09/30/21		20220807	158700	P	10/06/21	1205101	0630	FOOD	2,740.44
	INVOICE: 213386549										
	213386549	09/30/21			158700	P	10/06/21	1205101	0610	GENERAL SUPPLIES	4,231.56
	INVOICE: 213386549										
	213386558	09/30/21		20220807	158700	P	10/06/21	1205101	0583	HAULING OF COMMODITIES	8.64
	INVOICE: 213386558										
	213386568	09/30/21		20220809	158700	P	10/06/21	1205101	0630 215I	FOOD	257.53
	INVOICE: 213386568										
	213421662	10/01/21		20220811	158700	P	10/06/21	0215101	0630 215I	FOOD	217.92
	INVOICE: 213421662										
	213421663	10/01/21		20220807	158700	P	10/06/21	1105101	0630	FOOD	995.54
	INVOICE: 213421663										
	213421663	10/01/21			158700	P	10/06/21	1105101	0610	GENERAL SUPPLIES	58.86
	INVOICE: 213421663										
	213421665	10/01/21		20220808	158700	P	10/06/21	0205101	0630 215I	FOOD	290.56
	INVOICE: 213421665										
	213421667	10/01/21		20220807	158700	P	10/06/21	4405101	0630	FOOD	1,826.69
	INVOICE: 213421667										
	213421667	10/01/21			158700	P	10/06/21	4405101	0610	GENERAL SUPPLIES	153.61
	INVOICE: 213421667										
	213421668	10/01/21		20220807	158700	P	10/06/21	0215101	0630	FOOD	2,775.57
	INVOICE: 213421668										
	213421668	10/01/21			158700	P	10/06/21	0215101	0610	GENERAL SUPPLIES	79.30
	INVOICE: 213421668										
	213421669	10/01/21		20220807	158700	P	10/06/21	0205101	0630	FOOD	2,670.67
	INVOICE: 213421669										
	213421669	10/01/21			158700	P	10/06/21	0205101	0610	GENERAL SUPPLIES	174.29
	INVOICE: 213421669										
	213421672	10/01/21		20220807	158700	P	10/06/21	0505101	0630	FOOD	285.66
	INVOICE: 213421672										
	213421672	10/01/21			158700	P	10/06/21	0505101	0610	GENERAL SUPPLIES	48.28
	INVOICE: 213421672										
	213421673	10/01/21		20220807	158700	P	10/06/21	0215101	0583	HAULING OF COMMODITIES	2.88
	INVOICE: 213421673										
	213421675	10/01/21		20220807	158700	P	10/06/21	0505101	0583	HAULING OF COMMODITIES	2.88
	INVOICE: 213421675										
	213421676	10/01/21		20220807	158700	P	10/06/21	4405101	0583	HAULING OF COMMODITIES	2.88
	INVOICE: 213421676										
	213421681	10/01/21		20220807	158700	P	10/06/21	0205101	0583	HAULING OF COMMODITIES	5.76
	INVOICE: 213421681										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
213421682	10/01/21		20220807	158700	P	10/06/21	1105101	0583	HAULING OF COMMODITIES	5.76
INVOICE: 213421682										
213421689	10/01/21		20220807	158700	P	10/06/21	1155101	0630	FOOD	1,502.21
INVOICE: 213421689										
213421689	10/01/21			158700	P	10/06/21	1155101	0610	GENERAL SUPPLIES	88.53
INVOICE: 213421689										
213421690	10/01/21		20220807	158700	P	10/06/21	1155101	0583	HAULING OF COMMODITIES	5.76
INVOICE: 213421690										
213421718	10/01/21		20220810	158700	P	10/06/21	0105101	0630 215I	FOOD	290.56
INVOICE: 213421718										
213421719	10/01/21		20220807	158700	P	10/06/21	0105101	0583	HAULING OF COMMODITIES	5.76
INVOICE: 213421719										
213421720	10/01/21		20220807	158700	P	10/06/21	0305101	0630	FOOD	5,251.42
INVOICE: 213421720										
213421721	10/01/21		20220812	158700	P	10/06/21	0195101	0630 215I	FOOD	435.84
INVOICE: 213421721										
213421723	10/01/21		20220807	158700	P	10/06/21	0105101	0630	FOOD	3,856.61
INVOICE: 213421723										
213421723	10/01/21			158700	P	10/06/21	0105101	0610	GENERAL SUPPLIES	183.55
INVOICE: 213421723										
213421725	10/01/21		20220807	158700	P	10/06/21	0195101	0583	HAULING OF COMMODITIES	5.76
INVOICE: 213421725										
213421730	10/01/21		20220807	158700	P	10/06/21	0195101	0630	FOOD	2,020.34
INVOICE: 213421730										
213421731	10/01/21		20220813	158700	P	10/06/21	0305101	0630 215I	FOOD	290.56
INVOICE: 213421731										
213421732	10/01/21		20220814	158700	P	10/06/21	4855101	0630 215I	FOOD	217.92
INVOICE: 213421732										
213421736	10/01/21		20220807	158700	P	10/06/21	4855101	0630	FOOD	2,118.07
INVOICE: 213421736										
213421736	10/01/21			158700	P	10/06/21	4855101	0610	GENERAL SUPPLIES	232.76
INVOICE: 213421736										
213421737	10/01/21		20220807	158700	P	10/06/21	8505101	0630	FOOD	1,187.25
INVOICE: 213421737										
213421737	10/01/21			158700	P	10/06/21	8505101	0610	GENERAL SUPPLIES	38.79
INVOICE: 213421737										
213421738	10/01/21		20220807	158700	P	10/06/21	0305101	0583	HAULING OF COMMODITIES	8.64
INVOICE: 213421738										
213421739	10/01/21		20220807	158700	P	10/06/21	4855101	0583	HAULING OF COMMODITIES	2.88
INVOICE: 213421739										
213421740	10/01/21		20220807	158700	P	10/06/21	8505101	0583	HAULING OF COMMODITIES	5.76
INVOICE: 213421740										
213574594	10/07/21		20220807	158800	P	10/18/21	1205101	0630	FOOD	3,512.67
INVOICE: 213574594										
213574594	10/07/21			158800	P	10/18/21	1205101	0610	GENERAL SUPPLIES	39.74
INVOICE: 213574594										
213574596	10/07/21		20220809	158800	P	10/18/21	1205101	0630 215I	FOOD	831.44
INVOICE: 213574596										
213574596	10/07/21			158800	P	10/18/21	1205101	0610 215I	GENERAL SUPPLIES	244.08
INVOICE: 213574596										
213611922	10/08/21		20220808	158800	P	10/18/21	0205101	0630 215I	FOOD	1,133.27

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 213611922											
213611926	10/08/21		20220807	158800	P	10/18/21	4405101	0630		FOOD	908.13
INVOICE: 213611926											
213611928	10/08/21		20220811	158800	P	10/18/21	0215101	0630	215I	FOOD	376.23
INVOICE: 213611928											
213611928	10/08/21			158800	P	10/18/21	0215101	0610	215I	GENERAL SUPPLIES	145.61
INVOICE: 213611928											
213611930	10/08/21		20220807	158800	P	10/18/21	0205101	0630		FOOD	2,017.87
INVOICE: 213611930											
213611930	10/08/21			158800	P	10/18/21	0205101	0610		GENERAL SUPPLIES	37.83
INVOICE: 213611930											
213611934	10/08/21		20220807	158800	P	10/18/21	0215101	0630		FOOD	1,316.43
INVOICE: 213611934											
213611935	10/08/21		20220807	158800	P	10/18/21	1105101	0630		FOOD	983.94
INVOICE: 213611935											
213611935	10/08/21			158800	P	10/18/21	1105101	0610		GENERAL SUPPLIES	75.15
INVOICE: 213611935											
213611967	10/08/21		20220807	158800	P	10/18/21	0105101	0630		FOOD	2,608.64
INVOICE: 213611967											
213611967	10/08/21			158800	P	10/18/21	0105101	0610		GENERAL SUPPLIES	97.44
INVOICE: 213611967											
213611968	10/08/21		20220807	158800	P	10/18/21	1155101	0630		FOOD	1,833.49
INVOICE: 213611968											
213611968	10/08/21			158800	P	10/18/21	1155101	0610		GENERAL SUPPLIES	57.32
INVOICE: 213611968											
213611969	10/08/21		20220807	158800	P	10/18/21	0305101	0630		FOOD	2,476.51
INVOICE: 213611969											
213611971	10/08/21		20220813	158800	P	10/18/21	0305101	0630	215I	FOOD	548.99
INVOICE: 213611971											
213611971	10/08/21			158800	P	10/18/21	0305101	0610	215I	GENERAL SUPPLIES	244.08
INVOICE: 213611971											
213611972	10/08/21		20220807	158800	P	10/18/21	0195101	0630		FOOD	4,339.76
INVOICE: 213611972											
213611972	10/08/21			158800	P	10/18/21	0195101	0610		GENERAL SUPPLIES	24.56
INVOICE: 213611972											
213611973	10/08/21		20220807	158800	P	10/18/21	4855101	0630		FOOD	1,914.39
INVOICE: 213611973											
213611974	10/08/21		20220807	158800	P	10/18/21	8505101	0630		FOOD	629.12
INVOICE: 213611974											
213611974	10/08/21			158800	P	10/18/21	8505101	0610		GENERAL SUPPLIES	12.21
INVOICE: 213611974											
213611975	10/08/21		20220810	158800	P	10/18/21	0105101	0630	215I	FOOD	548.99
INVOICE: 213611975											
213611975	10/08/21			158800	P	10/18/21	0105101	0610	215I	GENERAL SUPPLIES	244.08
INVOICE: 213611975											
213611977	10/08/21		20220814	158800	P	10/18/21	4855101	0630	215I	FOOD	354.07
INVOICE: 213611977											
213611977	10/08/21			158800	P	10/18/21	4855101	0610	215I	GENERAL SUPPLIES	145.61
INVOICE: 213611977											
213611978	10/08/21		20220812	158800	P	10/18/21	0195101	0630	215I	FOOD	1,707.83
INVOICE: 213611978											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
213768382	10/14/21		20220809	158865	P	10/26/21	1205101	0630	215I	FOOD	2,139.85
INVOICE: 213768382											
213768386	10/14/21		20220807	158865	P	10/26/21	1205101	0630		FOOD	4,698.67
INVOICE: 213768386											
213768386	10/14/21			158865	P	10/26/21	1205101	0610		GENERAL SUPPLIES	336.38
INVOICE: 213768386											
213804156	10/15/21		20220811	158865	P	10/26/21	0215101	0630	215I	FOOD	340.80
INVOICE: 213804156											
213804158	10/15/21		20220812	158865	P	10/26/21	0195101	0630	215I	FOOD	667.93
INVOICE: 213804158											
213804159	10/15/21		20220807	158865	P	10/26/21	0505101	0630		FOOD	402.05
INVOICE: 213804159											
213804160	10/15/21		20220807	158865	P	10/26/21	8505101	0630		FOOD	1,441.60
INVOICE: 213804160											
213804160	10/15/21			158865	P	10/26/21	8505101	0610		GENERAL SUPPLIES	134.78
INVOICE: 213804160											
213804162	10/15/21		20220807	158865	P	10/26/21	0195101	0630		FOOD	3,692.31
INVOICE: 213804162											
213804164	10/15/21		20220807	158865	P	10/26/21	0215101	0630		FOOD	2,112.10
INVOICE: 213804164											
213804164	10/15/21			158865	P	10/26/21	0215101	0610		GENERAL SUPPLIES	54.74
INVOICE: 213804164											
213804165	10/15/21		20220807	158865	P	10/26/21	4405101	0630		FOOD	726.71
INVOICE: 213804165											
213804175	10/15/21		20220807	158865	P	10/26/21	0205101	0630		FOOD	2,673.47
INVOICE: 213804175											
213804175	10/15/21			158865	P	10/26/21	0205101	0610		GENERAL SUPPLIES	78.62
INVOICE: 213804175											
213804176	10/15/21		20220808	158865	P	10/26/21	0205101	0630	215I	FOOD	500.58
INVOICE: 213804176											
213804178	10/15/21		20220807	158865	P	10/26/21	1105101	0630		FOOD	1,693.49
INVOICE: 213804178											
213804178	10/15/21			158865	P	10/26/21	1105101	0610		GENERAL SUPPLIES	454.72
INVOICE: 213804178											
213804238	10/15/21		20220814	158865	P	10/26/21	4855101	0630	215I	FOOD	340.80
INVOICE: 213804238											
213804241	10/15/21		20220807	158865	P	10/26/21	1155101	0630		FOOD	1,763.22
INVOICE: 213804241											
213804242	10/15/21		20220807	158865	P	10/26/21	0105101	0630		FOOD	2,563.75
INVOICE: 213804242											
213804242	10/15/21			158865	P	10/26/21	0105101	0610		GENERAL SUPPLIES	39.74
INVOICE: 213804242											
213804244	10/15/21		20220807	158865	P	10/26/21	4855101	0630		FOOD	2,146.35
INVOICE: 213804244											
213804244	10/15/21			158865	P	10/26/21	4855101	0610		GENERAL SUPPLIES	298.66
INVOICE: 213804244											
213804246	10/15/21		20220810	158865	P	10/26/21	0105101	0630	215I	FOOD	454.40
INVOICE: 213804246											
213804247	10/15/21		20220807	158865	P	10/26/21	0305101	0630		FOOD	4,556.99
INVOICE: 213804247											
213804247	10/15/21			158865	P	10/26/21	0305101	0610		GENERAL SUPPLIES	947.03

WARRANT: 103121FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 213804247											
213804249	10/15/21		20220813	158865	P	10/26/21	0305101	0630	215I	FOOD	1,391.35
INVOICE: 213804249											
VENDOR TOTALS		446,445.71 YTD INVOICED						446,445.71 YTD PAID			100,351.79
										REPORT TOTALS	100,351.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	100,351.79

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

ORDERS

OF THE

TREASURER

WARRANT
#103121VC

WARRANT: 103121VC **TO FISCAL 2022/05 07/01/2021 TO 06/30/2022**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
101089	ASHLAND OFFICE SUPPLY, INC											
	921472-0	09/29/21		20220930	51	C	10/29/21	0191118	0444	SEC6	COPIER RENTAL	1,534.02
	INVOICE: 921472-0											
	921500-0	09/29/21		20212083	51	C	10/29/21	0302118	0444	310G	COPIER RENTAL	853.91
	INVOICE: 921500-0											
	VENDOR TOTALS		13,815.49 YTD INVOICED						19,929.79 YTD PAID			2,387.93
9458	COMFORT & PROCESS SOLUTIONS											
	S-5396	09/30/21		20220626	50	C	10/29/21	0501987	0663		REPAIR PARTS	902.03
	INVOICE: S-5396											
	S-5429	09/30/21		20220626	50	C	10/29/21	0101987	0663		REPAIR PARTS	1,030.55
	INVOICE: S-5429											
	S-5430	09/30/21		20220626	50	C	10/29/21	0501987	0663		REPAIR PARTS	381.99
	INVOICE: S-5430											
	S-5538	10/20/21		20221011	50	C	10/29/21	0011087	0663		REPAIR PARTS	280.58
	INVOICE: S-5538											
	VENDOR TOTALS		31,765.57 YTD INVOICED						134,198.74 YTD PAID			2,595.15
											REPORT TOTALS	4,983.08

COUNT	AMOUNT

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

For the Month Ending OCTOBER 31ST, 2021

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

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
OCTOBER 2021

	1	2	21	310	320	360	51	52	7000	
MUNIS Account Number (cash)	10-6101CT	20-6101	21-6101	31-6101	32-6101	36-6101	51-6101	52-6101	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	$ 12,227,195.26	$ (3,747,530.92)	$ 33,681.68	$ 431,268.16	$ (1,432,261.47)	$ 198,746.83	$ 1,367,112.56	$ 60,088.95	$ -	9,138,301.05

6. Bank balance close of month	10,143,795.43
7. Outstanding Checks (-)	1,005,494.38
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC. PROCESSED CC PYMT / 5/3 ERROR	-
Total Net Errors	-
10. Actual balance at close of month	9,138,301.05
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	-385,031.73	12,227,195.26
	10	6101SI	CASH IN BANK GF SELF INSURANCE	-15,343.48	81,202.32
	10	6102	CASH IN PAYROLL CLEARING ACCT	-410.10	126.04
	10	6301	ESTIMATED REVENUES	.00	61,903,263.47
		TOTAL ASSETS		-400,785.31	74,211,787.09
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	5,628.01	-2,853.15
	10	7421VC	ACCT PAYABLE - VERITUAL CARD	-4,129.17	-48,155.73
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-23,641.29	-107,581.82
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,120.14	-5,310.92
	10	7472	FICA WITHHELD PAYABLE	-81.86	.00
	10	7473	STATE TAX WITHHELD PAYABLE	-19.30	.00
	10	7475	CERS WITHHELD PAYABLE	-176.30	.00
	10	7601	APPROPRIATIONS	.00	-61,903,263.47
	10	7603	PURCHASE OBLIGATIONS	-5,000.22	1,586,907.28
		TOTAL LIABILITIES		-29,540.27	-60,480,257.81
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,771,197.54	-20,153,263.24
	10	7602	EXPENDITURES CONTROL	3,196,522.90	9,973,622.81
	10	8753	ASSIGNED-PURCH OBL - CURRENT	5,000.22	-1,586,907.28
	10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
		TOTAL FUND BALANCE		430,325.58	-13,731,529.28
		TOTAL LIABILITIES + FUND BALANCE		400,785.31	-74,211,787.09

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-2,285,670.88	-3,747,530.92
	20	6301	ESTIMATED REVENUES	.00	49,585,154.09
		TOTAL ASSETS		-2,285,670.88	45,837,623.17
LIABILITIES					
	20	7421VC	ACCT PAYABLE - VERITUAL CARD	-853.91	-2,561.73
	20	7601	APPROPRIATIONS	.00	-49,564,230.17
	20	7603	PURCHASE OBLIGATIONS	-1,086,336.25	1,266,624.81
		TOTAL LIABILITIES		-1,087,190.16	-48,300,167.09
FUND BALANCE					
	20	6302	REVENUES CONTROL	-67,406.31	-2,979,279.77
	20	7602	EXPENDITURES CONTROL	2,353,931.10	6,729,372.42
	20	8750	ASSIGNED FUND BALANCE	.00	-20,923.92
	20	8753	ASSIGNED-PURCH OBL - CURRENT	1,086,336.25	-1,266,624.81
		TOTAL FUND BALANCE		3,372,861.04	2,462,543.92
		TOTAL LIABILITIES + FUND BALANCE		2,285,670.88	-45,837,623.17

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-1,572.67	33,681.68
	21	6301	ESTIMATED REVENUES	.00	41,128.75
		TOTAL ASSETS		-1,572.67	74,810.43
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-41,128.75
	21	7603	PURCHASE OBLIGATIONS	839.12	2,667.48
		TOTAL LIABILITIES		839.12	-38,461.27
FUND BALANCE					
	21	6302	REVENUES CONTROL	-308.00	-41,017.77
	21	7602	EXPENDITURES CONTROL	1,880.67	7,336.09
	21	8740	COMMITTED FUND BALANCE	.00	1,597.05
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-839.12	-2,667.48
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,597.05
		TOTAL FUND BALANCE		733.55	-36,349.16
		TOTAL LIABILITIES + FUND BALANCE		1,572.67	-74,810.43

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	561,402.08
		TOTAL ASSETS		.00	561,402.08
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-709,413.32
	25	7602	EXPENDITURES CONTROL	.00	148,011.24
		TOTAL FUND BALANCE		.00	-561,402.08
		TOTAL LIABILITIES + FUND BALANCE		.00	-561,402.08

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-83,847.95	431,268.16
	31	6301	ESTIMATED REVENUES	.00	518,952.00
		TOTAL ASSETS		-83,847.95	950,220.16
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-518,952.00
		TOTAL LIABILITIES		.00	-518,952.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-83.22	-259,779.49
	31	7602	EXPENDITURES CONTROL	83,931.17	104,737.42
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		83,847.95	-431,268.16
		TOTAL LIABILITIES + FUND BALANCE		83,847.95	-950,220.16

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-186,450.06	-1,432,261.47
	32	6301	ESTIMATED REVENUES	.00	4,753,596.00
		TOTAL ASSETS		-186,450.06	3,321,334.53
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,753,596.00
		TOTAL LIABILITIES		.00	-4,753,596.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-8.30	-1,463,550.27
	32	7602	EXPENDITURES CONTROL	186,458.36	2,923,372.18
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		186,450.06	1,432,261.47
		TOTAL LIABILITIES + FUND BALANCE		186,450.06	-3,321,334.53

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-333,026.89	198,746.83
		TOTAL ASSETS		-333,026.89	198,746.83
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	2,919.10
		TOTAL LIABILITIES		.00	2,919.10
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	333,026.89	1,249,495.66
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,440,716.39
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,919.10
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-7,526.10
		TOTAL FUND BALANCE		333,026.89	-201,665.93
		TOTAL LIABILITIES + FUND BALANCE		333,026.89	-198,746.83

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,044,929.31
		TOTAL ASSETS		.00	5,044,929.31
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,044,929.31
		TOTAL LIABILITIES		.00	-5,044,929.31
FUND BALANCE					
	40	6302	REVENUES CONTROL	-270,389.53	-3,028,109.60
	40	7602	EXPENDITURES CONTROL	270,389.53	3,028,109.60
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-5,044,929.31

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	53,906.33	1,367,112.56
	51	6104	CASH IN BANK - FSF	.00	600.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	53,453.12
	51	6301	ESTIMATED REVENUES	.00	6,460,760.98
	51	6400O	DEFERRED OUTFLOW OPEB	.00	211,574.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	323,906.00
	TOTAL ASSETS			53,906.33	8,417,406.66
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-12,524.66	-12,524.66
	51	7541O	UNFUNDED PENSION OPEB	.00	-433,340.00
	51	7541P	UNFUNDED PENSION	.00	-1,376,828.00
	51	7601	APPROPRIATIONS	.00	-6,460,760.98
	51	7603	PURCHASE OBLIGATIONS	-154,080.37	684,459.39
	51	7700O	DEFERRED INFLOW OPEB	.00	-90,661.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-30,990.00
	TOTAL LIABILITIES			-166,605.03	-7,720,645.25
FUND BALANCE					
	51	6302	REVENUES CONTROL	-369,444.43	-2,458,626.84
	51	7602	EXPENDITURES CONTROL	328,062.76	1,049,984.82
	51	8737O	RESTRICTED-OTHER OPEB	.00	312,428.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	1,083,912.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	154,080.37	-684,459.39
	TOTAL FUND BALANCE			112,698.70	-696,761.41
TOTAL LIABILITIES + FUND BALANCE				-53,906.33	-8,417,406.66

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	852.66	60,088.95
	52	6301	ESTIMATED REVENUES	.00	132,581.04
	52	6400O	DEFERRED OUTFLOW OPEB	.00	1,544.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	2,363.00
		TOTAL ASSETS		852.66	196,576.99
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-3,162.00
	52	7541P	UNFUNDED PENSION	.00	-10,046.00
	52	7601	APPROPRIATIONS	.00	-132,581.04
	52	7603	PURCHASE OBLIGATIONS	-430.80	169.20
	52	7700O	DEFERRED INFLOW OPEB	.00	-661.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-226.00
		TOTAL LIABILITIES		-430.80	-146,506.84
FUND BALANCE					
	52	6302	REVENUES CONTROL	-4,189.00	-72,555.40
	52	7602	EXPENDITURES CONTROL	3,336.34	12,466.45
	52	8737O	RESTRICTED-OTHER OPEB	.00	2,279.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	7,909.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	430.80	-169.20
		TOTAL FUND BALANCE		-421.86	-50,070.15
		TOTAL LIABILITIES + FUND BALANCE		-852.66	-196,576.99

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,827,335.35
	80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-996,013.74
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,680,724.57
	80	6222	ACCUM DEPR - BUILDINGS	.00	-42,224,700.78
	80	6231	TECHNOLOGY EQUIPMENT	.00	8,827,774.80
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-8,481,641.14
	80	6241	VEHICLES	.00	10,566,023.32
	80	6242	ACCUM DEPR - VEHICLES	.00	-8,064,706.47
	80	6251	GENERAL EQUIPMENT	.00	4,097,786.68
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-3,021,289.74
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	70,909,025.95
	80	6271	INFRASTRUCTURE	.00	6,789,261.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,966,677.22
		TOTAL ASSETS		.00	126,870,360.88
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-126,870,360.88
		TOTAL FUND BALANCE		.00	-126,870,360.88
		TOTAL LIABILITIES + FUND BALANCE		.00	-126,870,360.88

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	-1,057,464.34
	81	6231	TECHNOLOGY EQUIPMENT	.00	40,829.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-40,829.68
	81	6251	GENERAL EQUIPMENT	.00	1,745,149.89
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,487,732.49
		TOTAL ASSETS		.00	792,884.91
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-792,884.91
		TOTAL FUND BALANCE		.00	-792,884.91
		TOTAL LIABILITIES + FUND BALANCE		.00	-792,884.91

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending OCTOBER 31ST, 2021

Presented to the Floyd County Board of Education, meeting in Regular session NOVEMBER 22ND, 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	5,094,056.65	.00	.00	10,175,930.47	10,175,930.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,600,000.00	4,600,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	325,000.00	325,000.00
1111 PROP TAX T	.00	.00	.00	.00	390,000.00	390,000.00
1111 PROP TAX W	.00	.00	.00	.00	22,000.00	22,000.00
1115 DLQ TAX	303,554.48	.00	168,055.78	260,389.68	575,000.00	314,610.32
1117 MV TAX	349,436.43	.00	143,663.91	388,153.37	1,605,000.00	1,216,846.63
1118 UNMINECOAL	.00	.00	.00	.00	15,000.00	15,000.00
1118 UNMINEGAS	22.49	.00	.00	.00	275,000.00	275,000.00
1119 FRANCHISE	.00	.00	207.80	17,909.62	2,000,000.00	1,982,090.38
TOTAL AD VALOREM TAXES	653,013.40	.00	311,927.49	666,452.67	9,807,000.00	9,140,547.33
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	-80.00	.00	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	-80.00	.00	.00	.00	500.00	500.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	43,613.23	43,613.23	40,000.00	-3,613.23
TOTAL OTHER TAXES	.00	.00	43,613.23	43,613.23	40,000.00	-3,613.23
EARNINGS ON INVESTMENTS						
1510 INTEREST	10,380.54	.00	2,361.93	10,263.40	30,000.00	19,736.60
TOTAL EARNINGS ON INVESTMENTS	10,380.54	.00	2,361.93	10,263.40	30,000.00	19,736.60
FOOD SERVICE						
1637 VENDING	.00	.00	278.31	278.31	500.00	221.69

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	278.31	278.31	500.00	221.69
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	5,680.00	.00	75.00	640.00	5,000.00	4,360.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,680.00	.00	75.00	640.00	5,000.00	4,360.00
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	.00	.00	25.00	50.00	.00	-50.00
1980 PRYR REFND	58,549.72	.00	.00	.00	5,000.00	5,000.00
1990 MISC REV	3,348.24	.00	401.05	1,828.63	5,000.00	3,171.37
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,897.96	.00	426.05	1,878.63	10,000.00	8,121.37
TOTAL REVENUE FROM LOCAL SOURCES	730,891.90	.00	358,682.01	723,126.24	9,893,000.00	9,169,873.76
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,791,076.00	.00	2,261,578.00	9,052,294.00	27,162,871.00	18,110,577.00
TOTAL STATE PROGRAM	8,791,076.00	.00	2,261,578.00	9,052,294.00	27,162,871.00	18,110,577.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	23,842.00	23,842.00
3131 ST MISC RE	.00	.00	.00	350.00	5,000.00	4,650.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	350.00	28,842.00	28,492.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	40,098.32	.00	10,146.65	40,421.65	116,000.00	75,578.35
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,098.32	.00	10,146.65	40,421.65	116,000.00	75,578.35
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE FROM STATE SOURCES	8,831,174.32	.00	2,271,724.65	9,093,065.65	41,274,333.00	32,181,267.35
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	124,320.00	124,320.00	135,000.00	10,680.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	124,320.00	124,320.00	135,000.00	10,680.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	.00	.00	16,470.88	16,470.88	115,000.00	98,529.12
TOTAL FEDERAL REIMBURSEMENT	.00	.00	16,470.88	16,470.88	115,000.00	98,529.12
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	140,790.88	140,790.88	250,000.00	109,209.12
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	500.00	.00	.00	20,350.00	.00	-20,350.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.00	.00	20,350.00	.00	-20,350.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	500.00	.00	.00	20,350.00	310,000.00	289,650.00
TOTAL RECEIPTS	9,562,566.22	.00	2,771,197.54	9,977,332.77	51,727,333.00	41,750,000.23
TOTAL REVENUE	14,656,622.87	.00	2,771,197.54	20,153,263.24	61,903,263.47	41,750,000.23

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,983,596.16	.00	1,550,460.20	3,153,711.89	19,474,162.65	16,320,450.76
0200	221,753.03	.00	111,371.92	246,190.88	2,277,499.73	2,031,308.85
0280	.00	.00	.00	.00	10,333,000.00	10,333,000.00
0300	55,525.00	17,405.00	908.00	1,618.00	127,098.60	108,075.60
0400	18,714.12	11,498.69	6,676.42	8,885.06	76,042.69	55,658.94
0500	1,805.30	36,537.57	1,416.74	5,095.58	139,630.17	97,997.02
0600	83,287.28	91,632.51	26,743.44	160,472.70	455,403.77	203,298.56
0700	.00	.00	.00	.00	.00	.00
0800	33.57	392.69	.00	.00	22,800.00	22,407.31
TOTAL 1000 INSTRUCTION	3,364,714.46	157,466.46	1,697,576.72	3,575,974.11	32,905,637.61	29,172,197.04
2100 STUDENT SUPPORT SERVICES						
0100	166,860.28	.00	42,960.84	120,526.79	951,457.00	830,930.21
0200	26,795.40	.00	11,528.25	30,264.48	169,245.51	138,981.03
0280	.00	.00	.00	.00	412,500.00	412,500.00
0300	3,108.02	1,448.00	40.00	441.36	41,328.52	39,439.16
0400	.00	.00	.00	.00	.00	.00
0500	3,956.55	5,072.36	1,065.71	9,117.33	26,458.63	12,268.94
0600	41,071.64	4,679.47	2,942.30	47,517.11	76,510.47	24,313.89
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	241,791.89	11,199.83	58,537.10	207,867.07	1,677,500.13	1,458,433.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	248,420.41	.00	66,110.07	234,153.55	835,169.59	601,016.04
0200	37,571.53	.00	10,839.97	40,825.88	157,163.89	116,338.01
0280	.00	.00	.00	.00	417,400.00	417,400.00
0300	50.00	.00	330.00	1,513.00	11,465.00	9,952.00
0400	982.57	1,021.30	1,177.17	2,751.95	10,670.00	6,896.75
0500	26,844.85	18,590.52	9,473.28	34,442.43	116,865.30	63,832.35
0600	36,499.04	13,559.91	3,691.16	23,292.59	134,334.48	97,481.98
0700	2,780.81	.00	.00	.00	2,780.81	2,780.81
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	353,149.21	33,171.73	91,621.65	336,979.40	1,685,849.07	1,315,697.94
2300 DISTRICT ADMIN SUPPORT						
0100	96,907.93	.00	27,856.20	106,210.84	320,274.25	214,063.41
0200	415,121.34	.00	31,904.74	390,543.65	410,363.00	19,819.35
0280	.00	.00	.00	.00	140,000.00	140,000.00
0300	100,056.23	12,244.56	24,398.18	99,626.74	646,195.37	534,324.07

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	20,656.28	16,582.15	5,090.29	20,088.74	49,096.76	12,425.87
0500	307,160.85	25,505.96	6,139.02	407,513.75	481,386.74	48,367.03
0600	17,288.98	13,201.11	2,032.02	21,217.44	15,415.31	-19,003.24
0700	.00	.00	.00	.00	.00	.00
0800	33,467.20	1,000.00	.00	.00	200,000.00	199,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	990,658.81	68,533.78	97,420.45	1,045,201.16	2,262,731.43	1,148,996.49
2400 SCHOOL ADMIN SUPPORT						
0100	719,374.67	.00	257,369.68	748,547.84	3,094,594.00	2,346,046.16
0200	66,508.31	.00	26,923.06	74,403.90	377,114.23	302,710.33
0280	.00	.00	.00	.00	1,593,000.00	1,593,000.00
0300	.00	.00	.00	.00	.00	.00
0400	119.22	.00	.00	2,805.50	3,000.00	194.50
0500	.00	659.41	34.32	1,096.14	5,000.00	3,244.45
0600	1,402.69	.00	.00	383.84	6,000.00	5,616.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	787,404.89	659.41	284,327.06	827,237.22	5,078,708.23	4,250,811.60
2500 BUSINESS SUPPORT SERVICES						
0100	171,890.27	.00	47,266.67	191,295.37	570,737.00	379,441.63
0200	19,347.22	.00	6,002.54	24,203.45	88,715.55	64,512.10
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	18,673.62	1,232.00	820.00	18,382.31	71,777.00	52,162.69
0400	3,052.10	348.19	1,963.83	4,991.56	7,399.51	2,059.76
0500	461.70	4,163.56	194.04	2,623.77	159,701.14	152,913.81
0600	2,782.59	1,253.84	2,169.98	9,068.04	30,746.00	20,424.12
0700	.00	.00	.00	.00	.00	.00
0800	10.00	.00	.00	8,162.50	20,000.00	11,837.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	216,217.50	6,997.59	58,417.06	258,727.00	1,109,076.20	843,351.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	519,595.54	.00	169,571.79	578,776.53	2,048,083.00	1,469,306.47
0200	162,280.49	.00	58,242.30	198,700.79	731,515.43	532,814.64
0280	.00	.00	.00	.00	400,100.00	400,100.00
0300	107,038.43	102,021.16	30,628.15	184,939.28	348,590.00	61,629.56
0400	182,606.74	177,628.76	59,687.03	241,986.07	791,855.82	372,240.99
0500	395,685.60	3,289.69	-2,756.14	402,273.55	476,447.36	70,884.12
0600	502,784.63	313,221.46	185,968.83	649,742.79	2,127,638.44	1,164,674.19
0700	.00	68,100.00	.00	20,499.13	121,000.00	32,400.87
0800	.00	.00	.00	.00	895.00	895.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,869,991.43	664,261.07	501,341.96	2,276,918.14	7,046,125.05	4,104,945.84
2700 STUDENT TRANSPORTATION						
0100	620,360.11	.00	187,885.22	479,461.46	2,417,967.80	1,938,506.34
0200	177,799.44	.00	58,041.88	146,960.69	826,429.62	679,468.93
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	2,225.39	6,460.70	2,682.50	4,279.19	24,781.71	14,041.82
0400	15,245.40	12,282.70	1,296.83	25,214.15	44,700.00	7,203.15
0500	431,965.00	1,000.00	25,248.60	503,060.56	479,626.92	-24,433.64
0600	34,032.53	106,404.01	42,151.48	87,775.08	584,177.33	389,998.24
0700	.00	517,420.00	86,658.00	86,658.00	547,990.78	-56,087.22
0800	833.03	1,050.00	3,316.39	3,316.39	133,484.92	129,118.53
TOTAL 2700 STUDENT TRANSPORTATION	1,282,460.90	644,617.41	407,280.90	1,336,725.52	5,409,159.08	3,427,816.15
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

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	112,021.16	.00	.00	107,993.19	572,613.83	464,620.64
TOTAL 5100 DEBT SERVICE	112,021.16	.00	.00	107,993.19	572,613.83	464,620.64
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	592,180.84	592,180.84
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	592,180.84	592,180.84
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,500,000.00	3,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,500,000.00	3,500,000.00
TOTAL EXPENDITURES	9,218,410.25	1,586,907.28	3,196,522.90	9,973,622.81	61,903,263.47	50,342,733.38
TOTAL FOR GENERAL FUND (1)	5,438,212.62	-1,586,907.28	-425,325.36	10,179,640.43	.00	-8,592,733.15

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	204.21	.00	33.47	148.67	.00	-148.67
TOTAL EARNINGS ON INVESTMENTS	204.21	.00	33.47	148.67	.00	-148.67
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	158,239.73	.00	21,866.05	187,723.48	141,716.13	-46,007.35
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-13,323.96	.00	.00	-13,273.96	.00	13,273.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,915.77	.00	21,866.05	174,449.52	141,716.13	-32,733.39
TOTAL REVENUE FROM LOCAL SOURCES	145,119.98	.00	21,899.52	174,598.19	141,716.13	-32,882.06
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	753.91	.00	.00	753.91	.00	-753.91
TOTAL EXPENDITURE REIMBURSEMENTS	753.91	.00	.00	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	1,566,713.84	.00	.00	958,049.39	1,867,648.05	909,598.66
TOTAL RESTRICTED	1,566,713.84	.00	.00	958,049.39	1,867,648.05	909,598.66
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	58,497.50	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	58,497.50	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,567,467.75	.00	58,497.50	958,803.30	1,867,648.05	908,844.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,415,367.01	.00	-12,990.71	1,845,878.28	9,589,656.72	7,743,778.44
TOTAL RESTRICTED THROUGH THE STATE	2,415,367.01	.00	-12,990.71	1,845,878.28	9,589,656.72	7,743,778.44
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	720,000.00	720,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	720,000.00	720,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,415,367.01	.00	-12,990.71	1,845,878.28	10,309,656.72	8,463,778.44

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	105,000.00	105,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	105,000.00	105,000.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	105,000.00	105,000.00
TOTAL RECEIPTS	4,127,954.74	.00	67,406.31	2,979,279.77	12,424,020.90	9,444,741.13
TOTAL REVENUE	4,127,954.74	.00	67,406.31	2,979,279.77	12,424,020.90	9,444,741.13

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	922,419.05	.00	471,561.75	1,559,012.59	5,268,943.70	3,709,931.11
0200	284,964.04	.00	157,037.45	438,213.79	1,945,375.69	1,507,161.90
0300	118,767.79	45,042.86	38,366.99	173,282.31	336,015.02	117,689.85
0400	19,370.09	24,792.33	4,667.38	23,926.04	66,316.23	17,597.86
0500	2,348.22	9,820.43	10,696.57	40,939.76	162,387.63	111,627.44
0600	1,862,396.12	950,305.02	1,276,571.79	2,807,221.37	996,172.42	-2,761,353.97
0700	27,139.19	11,000.00	20,000.00	216,828.17	20,000.00	-207,828.17
0800	.00	1,200.00	.00	.00	59,964.35	58,764.35
TOTAL 1000 INSTRUCTION	3,237,404.50	1,042,160.64	1,978,901.93	5,259,424.03	8,855,175.04	2,553,590.37
2100 STUDENT SUPPORT SERVICES						
0100	12,270.56	.00	62,434.40	128,360.04	84,437.19	-43,922.85
0200	2,099.57	.00	18,236.92	37,728.68	13,155.60	-24,573.08
0300	.00	.00	.00	.00	2,756.25	2,756.25
0400	201.55	.00	.00	.00	.00	.00
0500	2,218.64	1,616.00	200.00	589.95	12,200.69	9,994.74
0600	21,501.56	73,255.80	19,144.63	23,187.70	30,357.43	-66,086.07
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	38,291.88	74,871.80	100,015.95	189,866.37	142,907.16	-121,831.01
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	237,472.24	.00	104,503.24	516,916.85	1,098,234.35	581,317.50
0200	69,060.61	.00	31,034.51	137,322.08	347,265.86	209,943.78
0280	.00	.00	.00	.00	.00	.00
0300	10,401.00	10,666.07	8,009.51	33,880.62	146,087.17	101,540.48
0400	582.59	404.65	332.01	612.82	.00	-1,017.47
0500	1,436.71	14,868.52	657.24	1,398.95	53,090.14	36,822.67
0600	99,235.55	90,130.10	15,482.53	75,560.56	329,696.42	164,005.76
0700	18,269.00	.00	7,624.96	7,624.96	125,000.00	117,375.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	436,457.70	116,069.34	167,644.00	773,316.84	2,099,373.94	1,209,987.76
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	2,001.75	2,001.75	.00	-2,001.75
0200	.00	.00	1,397.46	1,397.46	.00	-1,397.46
0500	.00	.00	82.72	82.72	.00	-82.72
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	3,481.93	3,481.93	.00	-3,481.93
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	5,875.00	.00	.00	21,000.00	.00	-21,000.00
0200	1,813.83	.00	.00	7,265.99	.00	-7,265.99
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	58,247.00	58,247.00
0500	.00	.00	.00	.00	.00	.00
0600	39,803.56	.00	15,475.40	21,105.86	.00	-21,105.86
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47,492.39	.00	15,475.40	49,371.85	58,247.00	8,875.15
2700 STUDENT TRANSPORTATION						
0100	61,300.00	.00	.00	78,125.00	.00	-78,125.00
0200	18,300.89	.00	.00	25,155.82	.00	-25,155.82
0500	.00	.00	.00	.00	.00	.00
0600	38,074.24	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	117,675.13	.00	.00	103,280.82	.00	-103,280.82
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	65,046.21	.00	-65,046.21
0200	.00	.00	.00	22,538.30	.00	-22,538.30

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	87,584.51	.00	-87,584.51
3200 DAY CARE OPERATIONS						
0100	1,516.72	.00	3,818.20	6,412.97	.00	-6,412.97
0200	458.84	.00	1,801.92	2,679.88	.00	-2,679.88
0600	801.16	.00	.00	2,196.00	.00	-2,196.00
TOTAL 3200 DAY CARE OPERATIONS	2,776.72	.00	5,620.12	11,288.85	.00	-11,288.85
3300 COMMUNITY SERVICES						
0100	178,376.71	.00	53,224.06	176,127.56	649,659.27	473,531.71
0200	54,624.73	.00	20,024.81	62,067.24	289,837.77	227,770.53
0300	3,653.00	7,218.00	2,685.00	2,685.00	59,624.00	49,721.00
0400	334.33	2,957.77	193.25	538.63	3,596.40	100.00
0500	612.34	4,546.65	602.47	602.47	32,074.00	26,924.88
0600	41,796.78	18,800.61	6,062.18	9,736.32	180,731.40	152,194.47
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	11,871.00	11,871.00
TOTAL 3300 COMMUNITY SERVICES	279,397.89	33,523.03	82,791.77	251,757.22	1,227,393.84	942,113.59
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,159,496.21	1,266,624.81	2,353,931.10	6,729,372.42	12,403,096.98	4,407,099.75
TOTAL FOR SPECIAL REVENUE (2)	-31,541.47	-1,266,624.81	-2,286,524.79	-3,750,092.65	20,923.92	5,037,641.38

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	35,623.17	.00	.00	31,647.62	31,647.62	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	4,285.00	.00	165.00	165.00	165.00	.00
1790 OTH DIS	1,797.31	.00	15.00	3,504.00	3,614.98	110.98
1790 DAF CON	66.00	.00	128.00	128.00	128.00	.00
1790 DAF FUND	.00	.00	.00	995.48	995.48	.00
1790 DAF PICS	1,406.16	.00	.00	4,577.67	4,577.67	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	308.00	9,370.15	9,481.13	110.98
TOTAL REVENUE FROM LOCAL SOURCES	7,554.47	.00	308.00	9,370.15	9,481.13	110.98
TOTAL RECEIPTS	7,554.47	.00	308.00	9,370.15	9,481.13	110.98
TOTAL REVENUE	43,177.64	.00	308.00	41,017.77	41,128.75	110.98

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	644.56	.00	.00	.00	201.73	201.73
0400	.00	.00	.00	.00	206.78	206.78
0500	.00	.00	.00	.00	1,790.84	1,790.84
0600	1,228.38	1,510.00	1,068.01	2,426.22	18,612.80	14,676.58
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	1,769.40	5,258.84	3,489.44
TOTAL 1000 INSTRUCTION	1,872.94	1,510.00	1,068.01	4,195.62	26,070.99	20,365.37
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,000.00	.00	.00	550.00	1,100.00	550.00
0400	990.07	.00	701.78	701.78	1,293.56	591.78
0500	1,723.05	1,113.53	110.88	945.04	4,945.75	2,887.18
0600	3,746.94	43.95	.00	943.65	7,575.94	6,588.34
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	142.51	142.51
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,460.06	1,157.48	812.66	3,140.47	15,057.76	10,759.81
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	10,333.00	2,667.48	1,880.67	7,336.09	41,128.75	31,125.18
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	32,844.64	-2,667.48	-1,572.67	33,681.68	.00	-31,014.20

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	493,225.57	.00	-493,225.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	43,940.98	.00	.00	96,532.48	.00	-96,532.48
1637 VENDING	3,605.72	.00	.00	8,227.12	.00	-8,227.12
TOTAL FOOD SERVICE	47,546.70	.00	.00	104,759.60	.00	-104,759.60
STUDENT ACTIVITIES						
1710 ADMISSION	12,511.00	.00	.00	44,926.00	.00	-44,926.00
1720 SALES	.00	.00	.00	9,174.91	.00	-9,174.91
1730 CLUB DUES	.00	.00	.00	990.00	.00	-990.00
1740 FEES	7,273.50	.00	.00	344.00	.00	-344.00
1790 OTH DIS	38,277.49	.00	.00	46,293.24	.00	-46,293.24
TOTAL STUDENT ACTIVITIES	58,061.99	.00	.00	101,728.15	.00	-101,728.15
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,495.00	.00	.00	9,700.00	.00	-9,700.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,495.00	.00	.00	9,700.00	.00	-9,700.00
TOTAL REVENUE FROM LOCAL SOURCES	109,103.69	.00	.00	216,187.75	.00	-216,187.75
TOTAL RECEIPTS	109,103.69	.00	.00	216,187.75	.00	-216,187.75
TOTAL REVENUE	109,103.69	.00	.00	709,413.32	.00	-709,413.32

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	17,268.46	.00	.00	40,584.00	.00	-40,584.00
0500	400.00	.00	.00	2,663.62	.00	-2,663.62
0600	33,698.59	.00	.00	40,150.58	.00	-40,150.58
0800	34,994.84	.00	.00	58,165.62	.00	-58,165.62
TOTAL 1000 INSTRUCTION	86,361.89	.00	.00	141,563.82	.00	-141,563.82
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,300.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	197.00	.00	-197.00
0800	.00	.00	.00	3,283.30	.00	-3,283.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,300.00	.00	.00	3,480.30	.00	-3,480.30
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	873.24	.00	-873.24
0800	465.09	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	465.09	.00	.00	873.24	.00	-873.24
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	1,225.00	.00	-1,225.00
0800	.00	.00	.00	868.88	.00	-868.88
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	2,093.88	.00	-2,093.88
TOTAL EXPENDITURES	88,126.98	.00	.00	148,011.24	.00	-148,011.24
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	20,976.71	.00	.00	561,402.08	.00	-561,402.08

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	235.61	.00	83.22	303.49	.00	-303.49
TOTAL EARNINGS ON INVESTMENTS	235.61	.00	83.22	303.49	.00	-303.49
TOTAL REVENUE FROM LOCAL SOURCES	235.61	.00	83.22	303.49	.00	-303.49
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RESTRICTED	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL REVENUE FROM STATE SOURCES	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RECEIPTS	250,452.61	.00	83.22	259,779.49	518,952.00	259,172.51
TOTAL REVENUE	250,452.61	.00	83.22	259,779.49	518,952.00	259,172.51

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	518,952.00	518,952.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	518,952.00	518,952.00
5200 FUND TRANSFERS						
0900	.00	.00	83,931.17	104,737.42	.00	-104,737.42
TOTAL 5200 FUND TRANSFERS	.00	.00	83,931.17	104,737.42	.00	-104,737.42
TOTAL EXPENDITURES	.00	.00	83,931.17	104,737.42	518,952.00	414,214.58
TOTAL FOR CAPITAL OUTLAY FUND (310)	250,452.61	.00	-83,847.95	155,042.07	.00	-155,042.07

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,826,558.00	1,826,558.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,826,558.00	1,826,558.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	3.16	.00	8.30	30.27	.00	-30.27
TOTAL EARNINGS ON INVESTMENTS	3.16	.00	8.30	30.27	.00	-30.27
TOTAL REVENUE FROM LOCAL SOURCES	3.16	.00	8.30	30.27	1,826,558.00	1,826,527.73
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,343,408.00	.00	.00	1,463,520.00	2,927,038.00	1,463,518.00
TOTAL RESTRICTED	1,343,408.00	.00	.00	1,463,520.00	2,927,038.00	1,463,518.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,343,408.00	.00	.00	1,463,520.00	2,927,038.00	1,463,518.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,343,411.16	.00	8.30	1,463,550.27	4,753,596.00	3,290,045.73
TOTAL REVENUE	1,343,411.16	.00	8.30	1,463,550.27	4,753,596.00	3,290,045.73

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	195,847.53	195,847.53
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	195,847.53	195,847.53
5200 FUND TRANSFERS						
0900	2,756,219.38	.00	186,458.36	2,923,372.18	4,557,748.47	1,634,376.29
TOTAL 5200 FUND TRANSFERS	2,756,219.38	.00	186,458.36	2,923,372.18	4,557,748.47	1,634,376.29
TOTAL EXPENDITURES	2,756,219.38	.00	186,458.36	2,923,372.18	4,753,596.00	1,830,223.82
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,412,808.22	.00	-186,450.06	-1,459,821.91	.00	1,459,821.91

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	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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	17,047.64	.00	.00	499.75	.00	-499.75
0400	3,739,702.67	2,919.10	333,026.89	1,248,995.91	.00	-1,251,915.01
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	185,640.00	.00	.00	.00	.00	.00
0800	.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	3,942,390.31	2,919.10	333,026.89	1,249,495.66	.00	-1,252,414.76
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	3,942,390.31	2,919.10	333,026.89	1,249,495.66	.00	-1,252,414.76
TOTAL FOR CONSTRUCTION FUND (360)	-3,942,390.31	-2,919.10	-333,026.89	-1,249,495.66	.00	1,252,414.76

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	1,120,000.00	.00	.00	.00	.00	.00
5120 BOND PREM	34,551.95	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,154,551.95	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,756,219.38	.00	270,389.53	3,028,109.60	5,044,929.31	2,016,819.71
TOTAL INTERFUND TRANSFERS	2,756,219.38	.00	270,389.53	3,028,109.60	5,044,929.31	2,016,819.71
TOTAL OTHER RECEIPTS	3,910,771.33	.00	270,389.53	3,028,109.60	5,044,929.31	2,016,819.71
TOTAL RECEIPTS	3,910,771.33	.00	270,389.53	3,028,109.60	5,044,929.31	2,016,819.71
TOTAL REVENUE	3,910,771.33	.00	270,389.53	3,028,109.60	5,044,929.31	2,016,819.71

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,782,569.38	.00	270,389.53	3,028,109.60	5,044,929.31	2,016,819.71
0900	1,128,201.95	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,910,771.33	.00	270,389.53	3,028,109.60	5,044,929.31	2,016,819.71
TOTAL EXPENDITURES	3,910,771.33	.00	270,389.53	3,028,109.60	5,044,929.31	2,016,819.71
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	1,444,681.61	.00	.00	1,914,698.27	1,914,698.27	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,283.03	.00	411.73	1,677.99	3,400.00	1,722.01
TOTAL EARNINGS ON INVESTMENTS	1,283.03	.00	411.73	1,677.99	3,400.00	1,722.01
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	3,410.00	.00	2,995.85	6,142.85	20,000.00	13,857.15
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	206.50	11,000.00	10,793.50
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,410.00	.00	2,995.85	6,349.35	31,000.00	24,650.65
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	4,693.03	.00	3,407.58	8,027.34	34,400.00	26,372.66
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	5,616.00	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	5,616.00	.00	.00	.00	37,000.00	37,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	418,200.00	418,200.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	418,200.00	418,200.00
TOTAL REVENUE FROM STATE SOURCES	5,616.00	.00	.00	.00	455,200.00	455,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,638,488.59	.00	366,036.85	535,901.23	4,056,462.71	3,520,561.48
TOTAL RESTRICTED THROUGH THE STATE	1,638,488.59	.00	366,036.85	535,901.23	4,056,462.71	3,520,561.48
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,638,488.59	.00	366,036.85	535,901.23	4,056,462.71	3,520,561.48
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,648,797.62	.00	369,444.43	543,928.57	4,546,062.71	4,002,134.14
TOTAL REVENUE	3,093,479.23	.00	369,444.43	2,458,626.84	6,460,760.98	4,002,134.14

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	514,289.01	.00	131,012.34	416,952.03	1,853,856.00	1,436,903.97
0200	147,418.02	.00	42,424.01	133,795.17	624,812.93	491,017.76
0280	.00	.00	.00	.00	418,200.00	418,200.00
0300	12,790.00	.00	1,295.00	4,240.00	20,425.00	16,185.00
0400	3,070.35	16,683.31	912.23	3,667.12	17,023.07	-3,327.36
0500	13,862.93	4,800.80	496.98	20,687.15	62,299.41	36,811.46
0600	985,479.83	660,674.60	151,922.20	468,044.03	2,882,533.36	1,753,814.73
0700	18,444.92	.00	.00	.00	16,288.21	16,288.21
0800	152.92	2,300.68	.00	2,599.32	10,000.00	5,100.00
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	1,695,507.98	684,459.39	328,062.76	1,049,984.82	6,150,760.98	4,416,316.77
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL EXPENDITURES	1,695,507.98	684,459.39	328,062.76	1,049,984.82	6,460,760.98	4,726,316.77
TOTAL FOR FOOD SERVICE FUND (51)	1,397,971.25	-684,459.39	41,381.67	1,408,642.02	.00	-724,182.63

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	63,546.44	.00	.00	62,606.40	62,606.40	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	1,715.00	.00	4,189.00	9,949.00	69,974.64	60,025.64
TOTAL COMMUNITY SERVICE ACTIVITIES	1,715.00	.00	4,189.00	9,949.00	69,974.64	60,025.64
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	1,715.00	.00	4,189.00	9,949.00	69,974.64	60,025.64
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,715.00	.00	4,189.00	9,949.00	69,974.64	60,025.64
TOTAL REVENUE	65,261.44	.00	4,189.00	72,555.40	132,581.04	60,025.64

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	10,555.75	.00	2,162.42	8,649.68	75,897.95	67,248.27
0200	3,137.41	.00	743.12	2,973.68	22,191.69	19,218.01
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	25.00	.00	.00	.00	5,200.00	5,200.00
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	4,500.00	4,500.00
0600	600.00	169.20	430.80	843.09	21,586.40	20,574.11
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	14,318.16	169.20	3,336.34	12,466.45	132,581.04	119,945.39
TOTAL EXPENDITURES	14,318.16	169.20	3,336.34	12,466.45	132,581.04	119,945.39
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	50,943.28	-169.20	852.66	60,088.95	.00	-59,919.75

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

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

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

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

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

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

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

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

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

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

Fiscal Year/Period for reports	2022	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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

Floyd County Schools

School Activity Fund Summary

For the Month Ending October 31st, 2021

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

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
OCTOBER 2021

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 18,638.56	$ 6,143.04	$ 27,398.78	$ 118,364.16	$ 115,528.43	$ 64,275.79	$ 23,895.55	$ 34,984.73
2. Total Receipts	$ 18,089.64	$ 11,479.40	$ 7,109.49	$ 39,314.96	$ 48,291.49	$ 17,081.58	$ 6,827.24	$ 8,402.53
3. Total Disbursements	$ 10,559.80	$ 8,354.28	$ 9,792.15	$ 33,764.60	$ 43,593.18	$ 15,265.05	$ 6,397.47	$ 7,192.81
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 26,168.40	$ 9,268.16	$ 24,716.12	$ 123,914.52	$ 120,226.74	$ 66,092.32	$ 24,325.32	$ 36,194.45
6. Bank balance close of month	26,560.75	10,109.94	22,756.12	125,072.87	123,376.18	67,253.75	24,927.93	36,968.45
7. Outstanding Checks (-)	392.35	841.78	80.00	1,158.35	3,149.44	1,161.43	602.61	774.00
8. Cash on hand		-						
8. Deposits in transit (+)	-	-	2,040.00		-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	26,168.40	9,268.16	24,716.12	123,914.52	120,226.74	66,092.32	24,325.32	36,194.45
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
OCTOBER 2021

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 20,572.44	$ 67,868.59	$ 52,302.36	549,972.43
$ 3,198.07	$ 14,152.86	$ 13,515.41	187,462.67
$ 2,727.46	$ 10,457.85	$ 10,829.95	158,934.60
$ 21,043.05	$ 71,563.60	$ 54,987.82	578,500.50
21,148.05	73,176.60	54,987.82	586,338.46
105.00	1,613.00		9,877.96
			-
	-	-	2,040.00
	-	-	-
21,043.05	71,563.60	54,987.82	578,500.50
-	-	-	