ORDERS

OF THE

TREASURER

WARRANT
#022822

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 022822 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
5733	ANGELA MARTIN									
	999139255 INVOICE: 999139255	02/09/22		20222474	160002	P	02/21/22	4852104 0580 125I	TRAVEL	140.80
	999139255 INVOICE: 999139255	02/09/22		20222474	160002	P	02/21/22	4852104 0585 125I	TRAVEL - MEALS	36.00
	VENDOR TOTALS		853.08 YTD INVOICED				853.08 YTD PAID			176.80
143549	ANNA SHEPHERD									
	999138889 INVOICE: 999138889	01/06/22		20222143	159823	P	02/03/22	0011075 0580	TRAVEL	123.20
	999138889 INVOICE: 999138889	01/06/22		20222143	159823	P	02/03/22	0011075 0585	TRAVEL - MEALS	52.00
	999138892 INVOICE: 999138892	01/26/22		20222439	159823	P	02/03/22	0011075 0580	TRAVEL	14.96
	999139017 INVOICE: 999139017	01/28/22		20222398	159875	P	02/07/22	0011075 0580	TRAVEL	161.48
	999139017 INVOICE: 999139017	01/28/22		20222398	159875	P	02/07/22	0011075 0585	TRAVEL - MEALS	56.00
	VENDOR TOTALS		2,249.16 YTD INVOICED				2,249.16 YTD PAID			407.64
744	APPALACHIAN NEWSPAPERS									
	999139525 INVOICE: 999139525	02/28/22		20222644	160015	P	02/28/22	0011075 0642	PERIODICALS & NEWSPAPERS	24.00
	VENDOR TOTALS		2,784.40 YTD INVOICED				4,793.92 YTD PAID			24.00
9314	APPALACHIAN WIRELESS									
	7308584 INVOICE: 7308584	01/17/22		20222558	159887	P	02/14/22	0001013 0534 162X	CELL PHONE SERVICES	1,956.27
	VENDOR TOTALS		41,008.59 YTD INVOICED				46,576.44 YTD PAID			1,956.27
101089	ASHLAND OFFICE SUPPLY, INC									
	9214720 INVOICE: 9214720	09/29/21		20220930	159947	P	02/15/22	0191118 0444 SEC6	COPIER RENTAL	1,534.02
	9215000 INVOICE: 9215000	09/29/21		20212083	159947	P	02/15/22	0302118 0444 310G	COPIER RENTAL	853.91
	9237440 INVOICE: 9237440	10/26/21		20221507	159947	P	02/15/22	0301118 0610 SEC6	GENERAL SUPPLIES	550.79
	9240600 INVOICE: 9240600	10/29/21		20220930	159947	P	02/15/22	0191118 0444 SEC6	COPIER RENTAL	1,534.02
	9240870 INVOICE: 9240870	10/29/21		20212083	159947	P	02/15/22	0302118 0444 310G	COPIER RENTAL	853.91
	9263800 INVOICE: 9263800	11/30/21		20220930	159947	P	02/15/22	0191118 0444 SEC6	COPIER RENTAL	1,534.02
	VENDOR TOTALS		18,288.23 YTD INVOICED				24,402.53 YTD PAID			6,860.67
11003	AT&T									

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	4496537601	01/07/22		20222559	159888	P	02/14/22	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,263.71
	INVOICE: 4496537601									
	VENDOR TOTALS	37,471.68 YTD INVOICED						43,220.36 YTD PAID		2,263.71
12007	AT&T									
	M577310JAN22	01/25/22		20222560	159889	P	02/14/22	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	37.00
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	37.00
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	37.00
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	104.48
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	38.26
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	80.03
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	147.99
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	37.00
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	110.99
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	152.65
	INVOICE: M577310 JAN 2022									
	M577310JAN22	01/25/22			159889	P	02/14/22	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	41.79
	INVOICE: M577310 JAN 2022									
	VENDOR TOTALS	2,558.37 YTD INVOICED						2,558.37 YTD PAID		824.19
1472	BETSY LAYNE HIGH SCHOOL									
	999139003	02/07/22			159876	P	02/07/22	1101925 0899	OTHER MISC EXPENDITURES	1,750.00
	INVOICE: 999139003									
	VENDOR TOTALS	1,750.00 YTD INVOICED						1,750.00 YTD PAID		1,750.00
100080	BIG SANDY RECC									
	5231001JAN22	02/01/22			160003	P	02/21/22	0101987 0622	ELECTRICITY	6,863.54
	INVOICE: 5231001 JAN 2022									
	5231002JAN22	02/01/22			160003	P	02/21/22	0191987 0622	ELECTRICITY	6,170.42
	INVOICE: 5231002 JAN 22									
	5231005JAN22	02/01/22			160003	P	02/21/22	1151987 0622	ELECTRICITY	1,857.81
	INVOICE: 5231005 JAN 2022									
	5231006JAN22	02/01/22			160003	P	02/21/22	1151987 0622	ELECTRICITY	9,614.12
	INVOICE: 5231006 JAN 2022									
	5231007JAN22	02/01/22			160003	P	02/21/22	1151987 0622	ELECTRICITY	520.44
	INVOICE: 5231007 JAN 2022									
	5231008JAN22	02/01/22			160003	P	02/21/22	1151987 0622	ELECTRICITY	33.69
	INVOICE: 5231008 JAN 2022									

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	VENDOR TOTALS		162,800.22 YTD INVOICED					176,124.50 YTD PAID			25,060.02
6605	BOBBY AKERS										
	999139258	02/18/22		20222618	160016	P	02/28/22	0002118 0580	310I	TRAVEL	30.80
	INVOICE: 999139258										
	VENDOR TOTALS		829.44 YTD INVOICED					829.44 YTD PAID			30.80
5255	BONITA DAILEY										
	999139006	01/14/22		20220702	159877	P	02/07/22	0002123 0581	337G	TRAVEL - IN DISTRICT	46.20
	INVOICE: 999139006										
	VENDOR TOTALS		521.54 YTD INVOICED					521.54 YTD PAID			46.20
4039	BREANNE BLEVINS										
	999139527	01/27/22		20222358	160017	P	02/28/22	0102118 0580	310I	TRAVEL	105.60
	INVOICE: 999139527										
	999139527	01/27/22		20222358	160017	P	02/28/22	0102118 0585	310I	TRAVEL - MEALS	72.00
	INVOICE: 999139527										
	VENDOR TOTALS		943.44 YTD INVOICED					943.44 YTD PAID			177.60
5315	BUMBLEBEE MARKETING, INC.										
	4270	12/14/21		20221775	159824	P	02/03/22	0002118 0697	FCSI	OTHER SUPPLIES & MATERIAL	3,292.80
	INVOICE: 4270										
	VENDOR TOTALS		3,532.80 YTD INVOICED					3,532.80 YTD PAID			3,292.80
11820	CARDINAL COUNTRY STORES, INC										
	10100958031	01/03/22		20220594	160018	P	02/28/22	0005101 0626		GASOLINE	48.29
	INVOICE: 10100958031										
	10101358345	01/13/22		20220594	160018	P	02/28/22	0005101 0626		GASOLINE	41.84
	INVOICE: 10101358345										
	10101678557	01/21/22		20220594	160018	P	02/28/22	0005101 0626		GASOLINE	70.71
	INVOICE: 10101678557										
	10101878715	01/26/22		20220594	160018	P	02/28/22	0005101 0626		GASOLINE	65.33
	INVOICE: 10101878715										
	10102826055	01/10/22		20220320	160018	P	02/28/22	0011075 0626		GASOLINE	44.06
	INVOICE: 10102826055										
	10103136254	01/18/22		20220343	160018	P	02/28/22	0001013 0626		GASOLINE	51.11
	INVOICE: 10103136254										
	10103186304	01/19/22		20220320	160018	P	02/28/22	0011075 0626		GASOLINE	38.45
	INVOICE: 10103186304										
	10103306371	01/22/22		20220320	160018	P	02/28/22	0011075 0626		GASOLINE	42.33
	INVOICE: 10103306371										
	10201238214	01/10/22		20220594	160018	P	02/28/22	0005101 0626		GASOLINE	58.36
	INVOICE: 10201238214										
	10201278262	01/11/22		20220594	160018	P	02/28/22	0005101 0626		GASOLINE	59.83
	INVOICE: 10201278262										
	10302776013	01/09/22		20220594	160018	P	02/28/22	0005101 0626		GASOLINE	69.57

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	INVOICE:	10302776013								
	10401408404	01/14/22		20220343	160018	P	02/28/22	0001013 0626	GASOLINE	60.72
	INVOICE:	10401408404								
	10401448429	01/15/22		20220320	160018	P	02/28/22	0011075 0626	GASOLINE	48.32
	INVOICE:	10401448429								
	10402906112	01/12/22		20220594	160018	P	02/28/22	0005101 0626	GASOLINE	64.00
	INVOICE:	10402906112								
	10403176286	01/19/22		20220594	160018	P	02/28/22	0005101 0626	GASOLINE	64.90
	INVOICE:	10403176286								
	10403496530	01/27/22		20220594	160018	P	02/28/22	0005101 0626	GASOLINE	65.51
	INVOICE:	10403496530								
	10700968047	01/03/22		20220594	160018	P	02/28/22	0005101 0626	GASOLINE	26.59
	INVOICE:	10700968047								
	10701328309	01/12/22		20220594	160018	P	02/28/22	0005101 0626	GASOLINE	30.69
	INVOICE:	10701328309								
	10701808636	01/24/22		20220594	160018	P	02/28/22	0005101 0626	GASOLINE	25.61
	INVOICE:	10701808636								
	10800998059	01/04/22		20220594	160018	P	02/28/22	0005101 0626	GASOLINE	34.97
	INVOICE:	10800998059								
	10801328315	01/12/22		20220320	160018	P	02/28/22	0011075 0626	GASOLINE	31.80
	INVOICE:	10801328315								
	10803666631	01/31/22		20220320	160018	P	02/28/22	0011075 0626	GASOLINE	40.70
	INVOICE:	10803666631								
	901JAN2022	01/31/22		20222350	160018	P	02/28/22	9011096 0627	DIESEL FUEL	18,150.39
	INVOICE:	901 JAN 2022								
	901JAN2022	01/31/22			160018	P	02/28/22	9011096 0626	GASOLINE	324.10
	INVOICE:	901 JAN 2022								
	920JAN22	01/31/22		20222009	160018	P	02/28/22	9201134 0626	GASOLINE	4,801.65
	INVOICE:	920 JAN 2022								
	VENDOR TOTALS		283,953.48 YTD INVOICED				283,953.48 YTD PAID			24,359.83
3839	CHARLES BELL									
	999139526	02/18/22		20222617	160019	P	02/28/22	0002118 0580 310I	TRAVEL	30.80
	INVOICE:	999139526								
	VENDOR TOTALS		493.54 YTD INVOICED				493.54 YTD PAID			30.80
2713	COALFIELDS TELEPHONE COMPANY									
	1000962FEB22	02/01/22		20222557	159890	P	02/14/22	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	116.58
	INVOICE:	1000962 FEB 2022								
	1003520FEB22	02/01/22		20222557	159890	P	02/14/22	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	155.44
	INVOICE:	1003520 FEB 2022								
	1003748FEB22	02/01/22		20222557	159890	P	02/14/22	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	116.58
	INVOICE:	1003748 FEB 2022								
	1004277FEB22	02/01/22		20222557	159890	P	02/14/22	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	116.58
	INVOICE:	1004277 FEB 2022								
	4780024FEB22	02/01/22		20222556	159890	P	02/14/22	0001013 0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE:	4780024 FEB 2022								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		18,176.80 YTD INVOICED				18,176.80 YTD PAID				1,835.18
100081	COLUMBIA GAS OF KY, INC										
	10753383DEC2	01/14/22			159825	P	02/03/22	4851987	0621	NATURAL GAS	351.16
	INVOICE: 10753383 DEC 2021										
	10753383JN22	01/26/22			159825	P	02/03/22	4851987	0621	NATURAL GAS	181.83
	INVOICE: 10753383 JAN 2022										
	10754364FE22	02/16/22			160020	P	02/28/22	1201987	0621	NATURAL GAS	596.85
	INVOICE: 10754364 FEB 2022										
	10754364JN22	01/26/22			159825	P	02/03/22	1201987	0621	NATURAL GAS	546.86
	INVOICE: 10754364 JAN 2022										
	10754365FE22	02/16/22			160020	P	02/28/22	1201987	0621	NATURAL GAS	2,953.66
	INVOICE: 10754365 FEB 2022										
	10754365JN22	01/26/22			159825	P	02/03/22	4851987	0621	NATURAL GAS	2,717.60
	INVOICE: 10754365 JAN 2022										
	10828782FE22	02/16/22			160020	P	02/28/22	0191987	0621	NATURAL GAS	93.39
	INVOICE: 10828782 FEB 2022										
	10828782JN22	01/26/22			159825	P	02/03/22	0191987	0621	NATURAL GAS	78.96
	INVOICE: 10828782 JAN 2022										
	12986389JA22	02/07/22			160004	P	02/21/22	0011087	0621	NATURAL GAS	4,805.59
	INVOICE: 12986389 JAN 2022										
	13657868JAN2	02/07/22			160004	P	02/21/22	0301987	0621	NATURAL GAS	1,377.21
	INVOICE: 13657868 JAN 2022										
	VENDOR TOTALS		31,646.71 YTD INVOICED				31,848.68 YTD PAID				13,703.11
9458	COMFORT & PROCESS SOLUTIONS										
	Q1276	07/21/21		20220456	159948	P	02/15/22	8501987	0731	MACHINERY/EQUIP (NONINSTR	15,862.00
	INVOICE: Q1276										
	Q1277	07/21/21		20220455	159948	P	02/15/22	8501987	0731	MACHINERY/EQUIP (NONINSTR	16,136.00
	INVOICE: Q1277										
	Q1566	12/13/21		20221240	159948	P	02/15/22	4401987	0433	EQUIPMENT REPAIR & MAINT	2,074.00
	INVOICE: Q1566										
	Q1567	12/13/21		20221244	159948	P	02/15/22	0101987	0433	EQUIPMENT REPAIR & MAINT	2,074.00
	INVOICE: Q1567										
	Q1568	12/13/21		20221242	159948	P	02/15/22	1201987	0433	EQUIPMENT REPAIR & MAINT	2,853.00
	INVOICE: Q1568										
	Q1569	12/13/21		20221247	159948	P	02/15/22	0301987	0433	EQUIPMENT REPAIR & MAINT	2,853.00
	INVOICE: Q1569										
	Q1570	12/13/21		20221243	159948	P	02/15/22	0011087	0433	EQUIPMENT REPAIR & MAINT	2,853.00
	INVOICE: Q1570										
	Q1572	12/13/21		20221246	159948	P	02/15/22	8501987	0433	EQUIPMENT REPAIR & MAINT	4,845.00
	INVOICE: Q1572										
	Q158	12/17/21		20221241	159948	P	02/15/22	0201987	0433	EQUIPMENT REPAIR & MAINT	3,175.00
	INVOICE: Q1581										
	S5396	09/30/21		20220626	159948	P	02/15/22	0501987	0663	REPAIR PARTS	902.03
	INVOICE: S5396										
	S5429	09/30/21		20220626	159948	P	02/15/22	0101987	0663	REPAIR PARTS	1,030.55
	INVOICE: S5429										
	S5430	09/30/21		20220626	159948	P	02/15/22	0501987	0663	REPAIR PARTS	381.99

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	INVOICE:	S5430										
	S5538	10/20/21		20221011	159948	P	02/15/22	0011087	0663		REPAIR PARTS	280.58
	INVOICE:	S5538										
	S5612	10/26/21		20221011	159948	P	02/15/22	0011087	0663		REPAIR PARTS	1,197.20
	INVOICE:	S5612										
	S5895	12/15/21		20221739	159948	P	02/15/22	0011087	0663		REPAIR PARTS	926.29
	INVOICE:	S5895										
	VENDOR TOTALS		86,614.06 YTD INVOICED				189,047.23 YTD PAID					57,443.64
11223	DANIELLE ALDRICH											
	999139008	12/14/21		20220710	159878	P	02/07/22	0002123	0581	337G	TRAVEL - IN DISTRICT	66.00
	INVOICE:	999139008										
	999139009	01/24/22		20220710	159878	P	02/07/22	0002123	0581	337G	TRAVEL - IN DISTRICT	26.40
	INVOICE:	999139009										
	VENDOR TOTALS		342.76 YTD INVOICED				342.76 YTD PAID					92.40
11938	DANIELLE ENGLE											
	999139256	02/10/22		20220917	160005	P	02/21/22	0302170	0580	19SI	TRAVEL	108.24
	INVOICE:	999139256										
	VENDOR TOTALS		215.60 YTD INVOICED				215.60 YTD PAID					108.24
100138	DIVERSIFIED ENERGY MARKETING LLC											
	13604	02/08/22			159891	P	02/14/22	0211987	0621		NATURAL GAS	379.12
	INVOICE:	13604										
	VENDOR TOTALS		1,599.26 YTD INVOICED				1,611.46 YTD PAID					379.12
100676	DONNA REITZ											
	999139253	01/31/22		20220596	160006	P	02/21/22	0005101	0581		TRAVEL - IN DISTRICT	275.22
	INVOICE:	999139253										
	VENDOR TOTALS		1,067.00 YTD INVOICED				1,205.03 YTD PAID					275.22
10930	EDDIE PRATER											
	999139177	02/07/22		20221623	159892	P	02/14/22	0011087	0581		TRAVEL - IN DISTRICT	27.28
	INVOICE:	999139177										
	VENDOR TOTALS		59.84 YTD INVOICED				59.84 YTD PAID					27.28
11334	ERIC HAMILTON											
	999138886	01/19/22		20222339	159826	P	02/03/22	9011092	0581		TRAVEL - IN DISTRICT	344.52
	INVOICE:	999138886										
	VENDOR TOTALS		1,034.88 YTD INVOICED				1,034.88 YTD PAID					344.52
754	FLOYD COUNTY SHERIFF											
	999139001	02/07/22			159879	P	02/07/22	0011074	0311		TAX COLLECTION FEES	6,381.57
	INVOICE:	999139001										

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	999139002	02/07/22			159880	P	02/07/22	0011074 0311	TAX COLLECTION FEES	11,976.20
	INVOICE:	999139002								
	VENDOR TOTALS			370,470.28 YTD INVOICED				387,307.21 YTD PAID		18,357.77
7561	FORT DEARBORN LIFE INSURANCE									
	0010-FEB2022	02/01/22		20222406	159827	P	02/03/22	0011071 0211	GROUP LIFE INSURANCE	1,422.90
	INVOICE:	0010-FEB 2022								
	0010-MAR22	02/28/22		20222682	160021	P	02/28/22	0011071 0211	GROUP LIFE INSURANCE	1,429.10
	INVOICE:	0010-MARCH 2022								
	VENDOR TOTALS			12,716.20 YTD INVOICED				12,716.20 YTD PAID		2,852.00
8189	HUNTINGTON NATIONAL BANK									
	999139530	02/18/22			160022	P	02/28/22	0004112 0832 BD13R	INTEREST	13,343.75
	INVOICE:	999139530								
	VENDOR TOTALS			520,092.50 YTD INVOICED				520,092.50 YTD PAID		13,343.75
8572	JACKIE JOSEPH									
	999138883	01/02/22		20222345	159828	P	02/03/22	9011092 0581	TRAVEL - IN DISTRICT	31.24
	INVOICE:	999138883								
	VENDOR TOTALS			31.24 YTD INVOICED				31.24 YTD PAID		31.24
5421	JENNIFER WADE WELLS									
	999139007	01/25/22		20220151	159881	P	02/07/22	0002123 0581 337G	TRAVEL - IN DISTRICT	44.44
	INVOICE:	999139007								
	VENDOR TOTALS			601.92 YTD INVOICED				601.92 YTD PAID		44.44
10706	KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICALS									
	2022	02/18/22		20222587	160007	P	02/21/22	0011082 0338	REGISTRATION FEES	150.00
	INVOICE:	2022								
	2022	02/18/22		20222587	160007	P	02/21/22	0011099 0338	REGISTRATION FEES	50.00
	INVOICE:	2022								
	VENDOR TOTALS			6,470.00 YTD INVOICED				3,170.00 YTD PAID		200.00
8322	KENTUCKY FRONTIER GAS LLC									
	1032780JAN22	01/25/22			159893	P	02/14/22	0201987 0621	NATURAL GAS	1,586.18
	INVOICE:	1032780 JAN 2022								
	1045150JAN22	01/25/22			159893	P	02/14/22	0101987 0621	NATURAL GAS	2,632.88
	INVOICE:	1045150 JAN 2022								
	VENDOR TOTALS			13,220.22 YTD INVOICED				13,421.23 YTD PAID		4,219.06
7709	KENTUCKY POWER COMPANY									
	033464JAN22	01/20/22			159829	P	02/03/22	1101987 0622	ELECTRICITY	4,837.65
	INVOICE:	033464 JAN 2022								
	033464JN22	02/02/22			159894	P	02/14/22	1101987 0622	ELECTRICITY	6,385.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	033464 JANUARY 2022								
	034580JAN22	02/02/22			159894	P	02/14/22	1101987 0622	ELECTRICITY	59.65
	INVOICE:	034580 JAN 2022								
	034994JAN22	02/10/22			160008	P	02/21/22	0301987 0622	ELECTRICITY	55.32
	INVOICE:	034994 JAN 2022								
	036143JAN22	02/04/22			160008	P	02/21/22	0501987 0622	ELECTRICITY	9,738.07
	INVOICE:	036143 JAN 2022								
	036480DEC21	01/20/22			159829	P	02/03/22	4401987 0622	ELECTRICITY	7,132.20
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	0201987 0622	ELECTRICITY	6,806.68
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	1201987 0622	ELECTRICITY	11,092.05
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	1101987 0622	ELECTRICITY	13,962.13
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	0011087 0622	ELECTRICITY	11,226.78
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	9201087 0622	ELECTRICITY	38.68
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	0211987 0622	ELECTRICITY	5,677.20
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	8501987 0622	ELECTRICITY	13,160.50
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	0301987 0622	ELECTRICITY	10,743.78
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	4851987 0622	ELECTRICITY	6,323.05
	INVOICE:	036480 DEC 2021								
	036480DEC21	01/20/22			159829	P	02/03/22	9011087 0622	ELECTRICITY	3,378.15
	INVOICE:	036480 DEC 2021								
	038030JAN22	01/31/22			159894	P	02/14/22	8501987 0622	ELECTRICITY	949.50
	INVOICE:	038030 JAN 2022								
	038576JAN22	02/03/22			160008	P	02/21/22	1101987 0622	ELECTRICITY	949.93
	INVOICE:	038576 JAN 2022								
	039939JAN22	02/03/22			160008	P	02/21/22	1101987 0622	ELECTRICITY	52.15
	INVOICE:	039939 JAN 2022								
	VENDOR TOTALS		719,432.46 YTD INVOICED					726,645.45 YTD PAID		112,569.22
143771 KEVIN SLONE										
	999139018	02/02/22	20222355		159882	P	02/07/22	0001011 0580	TRAVEL	133.76
	INVOICE:	999139018								
	VENDOR TOTALS		936.32 YTD INVOICED					936.32 YTD PAID		133.76
143083 LISA HUNT										
	999139180	11/17/21	20220712		159895	P	02/14/22	0002123 0581 337G	TRAVEL - IN DISTRICT	46.20
	INVOICE:	999139180								
	999139181	12/15/21	20220712		159895	P	02/14/22	0002123 0581 337G	TRAVEL - IN DISTRICT	46.20
	INVOICE:	999139181								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		264.88 YTD INVOICED					293.69 YTD PAID		92.40
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL									
002993	02/09/22	20222462		160023	P	02/28/22	1102118 0694 310I	EQUIPMENT SUPPLIES	918.65
INVOICE:	002993								
01346	01/27/22	20221993		159830	P	02/03/22	1151987 0663	REPAIR PARTS	208.70
INVOICE:	01346								
01482	01/31/22	20221993		159896	P	02/14/22	1151987 0663	REPAIR PARTS	358.33
INVOICE:	01482								
01739	02/10/22	20222200		160009	P	02/21/22	0101987 0663	REPAIR PARTS	278.33
INVOICE:	01739								
02186	01/25/22	20221993		159830	P	02/03/22	1151987 0663	REPAIR PARTS	298.89
INVOICE:	02186								
02550	02/02/22	20222200		159896	P	02/14/22	1151987 0663	REPAIR PARTS	316.79
INVOICE:	02550								
02561	02/17/22	20222200		160023	P	02/28/22	1151987 0663	REPAIR PARTS	345.20
INVOICE:	02561								
02579	01/21/22	20221993		159830	P	02/03/22	0101987 0663	REPAIR PARTS	160.00
INVOICE:	02579								
02839	02/14/22	20222200		160023	P	02/28/22	1151987 0663	REPAIR PARTS	192.08
INVOICE:	02839								
02996	02/09/22	20222462		160023	P	02/28/22	1102118 0694 310I	EQUIPMENT SUPPLIES	55.43
INVOICE:	02996								
07967	02/18/22	20222200		160023	P	02/28/22	0191987 0663	REPAIR PARTS	28.24
INVOICE:	07967								
12897	02/04/22	20222200		159896	P	02/14/22	0011087 0663	REPAIR PARTS	70.94
INVOICE:	12897								
24197	02/09/22	20222200		160023	P	02/28/22	9201134 0663	REPAIR PARTS	27.66
INVOICE:	24197								
58148	01/28/22	20222383		159883	P	02/07/22	0002118 0697 040I	OTHER SUPPLIES & MATERIAL	36.09
INVOICE:	58148								
59006	02/02/22	20222200		159896	P	02/14/22	0011087 0663	REPAIR PARTS	178.33
INVOICE:	59006								
59129	01/25/22	20221993		159830	P	02/03/22	1151987 0663	REPAIR PARTS	254.01
INVOICE:	59129								
901860	01/04/22	20221993		159830	P	02/03/22	0101987 0663	REPAIR PARTS	213.74
INVOICE:	901860								
902556	11/22/21	20221319		159830	P	02/03/22	0201987 0663	REPAIR PARTS	67.70
INVOICE:	902556								
98722	01/28/22	20222383		159883	P	02/07/22	0002118 0697 040I	OTHER SUPPLIES & MATERIAL	948.66
INVOICE:	98722								
98895	01/31/22	20222410		159883	P	02/07/22	0002118 0697 038I	OTHER SUPPLIES & MATERIAL	255.76
INVOICE:	98895								
98896	01/31/22	20222410		159883	P	02/07/22	0002118 0697 038I	OTHER SUPPLIES & MATERIAL	13.26
INVOICE:	98896								
98897	01/31/22	20222410		159883	P	02/07/22	0002118 0697 038I	OTHER SUPPLIES & MATERIAL	70.36
INVOICE:	98897								
98898	01/31/22	20222410		159883	P	02/07/22	0002118 0697 038I	OTHER SUPPLIES & MATERIAL	145.75
INVOICE:	98898								
98899	01/31/22	20222410		159883	P	02/07/22	0002118 0697 038I	OTHER SUPPLIES & MATERIAL	351.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	98899								
	989929	10/26/21		20221016	159830	P	02/03/22	9201134 0663	REPAIR PARTS	395.34
	INVOICE:	989929								
	990526	11/01/21		20221319	159830	P	02/03/22	9201134 0663	REPAIR PARTS	364.65
	INVOICE:	990526								
	99065	02/03/22		20222200	159896	P	02/14/22	9201134 0663	REPAIR PARTS	569.05
	INVOICE:	99065								
	991256	11/08/21		20221659	159830	P	02/03/22	9701987 0663	REPAIR PARTS	1,999.56
	INVOICE:	991256								
	99987	02/18/22		20222200	160023	P	02/28/22	0191987 0663	REPAIR PARTS	269.55
	INVOICE:	99987								
	VENDOR TOTALS	55,840.26 YTD INVOICED			63,181.03 YTD PAID					9,392.50
4618	MAGGIE ALLEN									
	999139175	02/03/22		20220484	159897	P	02/14/22	0011075 0581	TRAVEL - IN DISTRICT	75.68
	INVOICE:	999139175								
	999139536	02/27/22		20222623	160024	P	02/28/22	0011075 0580	TRAVEL	176.00
	INVOICE:	999139536								
	999139536	02/27/22		20222623	160024	P	02/28/22	0011075 0585	TRAVEL - MEALS	62.00
	INVOICE:	999139536								
	999139536	02/27/22		20222623	160024	P	02/28/22	0011075 0589	TRAVEL-OTHER	96.00
	INVOICE:	999139536								
	VENDOR TOTALS	812.56 YTD INVOICED			812.56 YTD PAID					409.68
8969	MALLORY ROBERTS									
	999138885	11/17/21		20221615	159831	P	02/03/22	1202053 0580 140I	TRAVEL	176.00
	INVOICE:	999138885								
	999138885	11/17/21		20221615	159831	P	02/03/22	1202053 0585 140I	TRAVEL - MEALS	72.00
	INVOICE:	999138885								
	VENDOR TOTALS	248.00 YTD INVOICED			248.00 YTD PAID					248.00
100084	MARTIN WATER WORKS									
	U118JAN22	01/31/22			160010	P	02/21/22	0501987 0411	WATER/SEWAGE	125.91
	INVOICE:	U118 JAN 2022								
	U118JAN22	01/31/22			160010	P	02/21/22	0501987 0411	WATER/SEWAGE	125.91
	INVOICE:	U118 JAN 2022								
	U118JAN22	01/31/22			160010	P	02/21/22	0501987 0411	WATER/SEWAGE	15.10
	INVOICE:	U118 JAN 2022								
	VENDOR TOTALS	1,662.54 YTD INVOICED			2,495.08 YTD PAID					266.92
9491	MELISSA HARVEY									
	999139533	01/27/22		20222361	160025	P	02/28/22	0102118 0580 310I	TRAVEL	103.84
	INVOICE:	999139533								
	999139533	01/27/22		20222361	160025	P	02/28/22	0102118 0585 310I	TRAVEL - MEALS	72.00
	INVOICE:	999139533								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,055.04 YTD INVOICED					1,055.04 YTD PAID		175.84
143050	MELISSA TURNER									
	999139257	01/28/22		20222362	160011	P	02/21/22	0192118 0580 310I	TRAVEL - OUT OF DISTRICT	162.80
	INVOICE: 999139257									
	999139257	01/28/22		20222362	160011	P	02/21/22	0192118 0585 310I	TRAVEL - MEALS	100.00
	INVOICE: 999139257									
	VENDOR TOTALS		880.48 YTD INVOICED					880.48 YTD PAID		262.80
6115	MICHAEL WELCH									
	999139529	01/13/22		20222343	160026	P	02/28/22	9011092 0581	TRAVEL - IN DISTRICT	51.04
	INVOICE: 999139529									
	VENDOR TOTALS		51.04 YTD INVOICED					51.04 YTD PAID		51.04
1828	MICHELLE KEATHLEY									
	999139169	01/14/22		20220938	159898	P	02/14/22	4402104 0581 125I	TRAVEL - IN DISTRICT	63.80
	INVOICE: 999139169									
	999139170	01/27/22		20220939	159898	P	02/14/22	4402104 0580 125I	TRAVEL	128.48
	INVOICE: 999139170									
	VENDOR TOTALS		425.36 YTD INVOICED					425.36 YTD PAID		192.28
11914	MORGAN TAYLOR									
	999139178	01/26/22		20220711	159899	P	02/14/22	0002123 0581 337G	TRAVEL - IN DISTRICT	25.96
	INVOICE: 999139178									
	VENDOR TOTALS		165.44 YTD INVOICED					165.44 YTD PAID		25.96
100174	PRESTONSBURG CITY UTILITIES									
	010513500JN2	01/19/22			159832	P	02/03/22	8501987 0621	NATURAL GAS	3,023.80
	INVOICE: 010513500 JAN 2022									
	010513500JN2	01/19/22			159832	P	02/03/22	8501987 0411	WATER/SEWAGE	205.10
	INVOICE: 010513500 JAN 2022									
	010513500JN2	01/19/22			159832	P	02/03/22	8501987 0411	WATER/SEWAGE	71.35
	INVOICE: 010513500 JAN 2022									
	010513500JN2	01/19/22			159832	P	02/03/22	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 010513500 JAN 2022									
	010623600JN2	01/19/22			159832	P	02/03/22	0011087 0621	NATURAL GAS	192.79
	INVOICE: 010623600 JAN 2022									
	010700100JN2	01/19/22			159832	P	02/03/22	0011087 0621	NATURAL GAS	679.57
	INVOICE: 010700100 JAN 2022									
	010700100JN2	01/19/22			159832	P	02/03/22	0011087 0411	WATER/SEWAGE	19.20
	INVOICE: 010700100 JAN 2022									
	010700100JN2	01/19/22			159832	P	02/03/22	0011087 0411	WATER/SEWAGE	1.74
	INVOICE: 010700100 JAN 2022									
	011108200JN2	01/19/22			159832	P	02/03/22	0191987 0411	WATER/SEWAGE	213.41
	INVOICE: 011108200 JAN 2022									
	011108200JN2	01/19/22			159832	P	02/03/22	0191987 0411	WATER/SEWAGE	80.05

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	011108200 JAN 2022										
011304600JN2	01/19/22			159832	P	02/03/22	4401987	0621		NATURAL GAS	1,422.55
INVOICE:	011304600 JAN 2022										
011304600JN2	01/19/22			159832	P	02/03/22	4401987	0421		SANITATION SERVICE	755.00
INVOICE:	011304600 JAN 2022										
011304600JN2	01/19/22			159832	P	02/03/22	4401987	0411		WATER/SEWAGE	131.10
INVOICE:	011304600 JAN 2022										
011304600JN2	01/19/22			159832	P	02/03/22	4401987	0411		WATER/SEWAGE	91.36
INVOICE:	011304600 JAN 2022										
012002960JN2	01/19/22			159832	P	02/03/22	0201987	0411		WATER/SEWAGE	169.25
INVOICE:	012002960 JAN 2022										
012002960JN2	01/19/22			159832	P	02/03/22	0201987	0411		WATER/SEWAGE	128.66
INVOICE:	012002960 JAN 2022										
013106650JN2	01/19/22			159832	P	02/03/22	1101987	0411		WATER/SEWAGE	764.48
INVOICE:	013106650 JAN 2022										
013106650JN2	01/19/22			159832	P	02/03/22	1101987	0411		WATER/SEWAGE	177.72
INVOICE:	013106650 JAN 2022										
013218300JN2	01/19/22			159832	P	02/03/22	1201987	0411		WATER/SEWAGE	20.91
INVOICE:	013218300 JAN 2022										
013218500JN2	01/19/22			159832	P	02/03/22	1201987	0411		WATER/SEWAGE	2,137.74
INVOICE:	013218500 JAN 2022										
013218500JN2	01/19/22			159832	P	02/03/22	1201987	0411		WATER/SEWAGE	2,147.89
INVOICE:	013218500 JAN 2022										
VENDOR TOTALS		117,537.04 YTD INVOICED				117,537.04 YTD PAID					13,188.67
4373 PRESTONSBURG HIGH SCHOOL											
999139005	02/07/22			159884	P	02/07/22	8501925	0899		OTHER MISC EXPENDITURES	1,750.00
INVOICE:	999139005										
VENDOR TOTALS		1,750.00 YTD INVOICED				1,750.00 YTD PAID					1,750.00
1110 QUILL											
19126712	08/30/21		20220449	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	938.75
INVOICE:	19126712										
19193132	08/31/21		20220449	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	78.00
INVOICE:	19193132										
20266429	10/15/21		20221352	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	400.45
INVOICE:	20266429										
20266451	10/15/21		20221352	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	156.58
INVOICE:	20266451										
20273548	10/15/21		20221352	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	120.20
INVOICE:	20273548										
20273641	10/15/21		20221352	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	2,069.37
INVOICE:	20273641										
20274376	10/15/21		20221352	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	999.29
INVOICE:	20274376										
20285451	10/15/21		20221352	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	278.82
INVOICE:	20285451										
20330042	10/19/21		20221352	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	31.84
INVOICE:	20330042										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	20330151	10/19/21		20221352	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	1,880.00
	INVOICE: 20330151											
	20331968	10/19/21		20221352	159833	P	02/03/22	0102118	0610	554GD	GENERAL SUPPLIES	63.45
	INVOICE: 20331968											
	VENDOR TOTALS	115,297.95 YTD INVOICED					133,366.80 YTD PAID					7,016.75
2316	RACHEL CRIDER											
	999139004	01/28/22		20221674	159885	P	02/07/22	0002118	0580	401G	TRAVEL	176.00
	INVOICE: 999139004											
	999139004	01/28/22		20221674	159885	P	02/07/22	0002118	0585	401G	TRAVEL - MEALS	100.00
	INVOICE: 999139004											
	VENDOR TOTALS	1,390.28 YTD INVOICED					1,676.17 YTD PAID					276.00
5683	REBECCA SUMMEY											
	999139528	01/31/22		20220704	160027	P	02/28/22	0002123	0581	337G	TRAVEL - IN DISTRICT	10.56
	INVOICE: 999139528											
	VENDOR TOTALS	282.04 YTD INVOICED					381.04 YTD PAID					10.56
7214	REBECCA SHEPHERD											
	999139252	01/31/22		20220590	160012	P	02/21/22	0005101	0581		TRAVEL - IN DISTRICT	22.66
	INVOICE: 999139252											
	VENDOR TOTALS	169.40 YTD INVOICED					217.56 YTD PAID					22.66
9101	REMIX EDUCATION											
	3547	05/14/21		20212341	159834	P	02/03/22	1152104	0349	125G	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 3547											
	3571	05/14/21		20212582	159834	P	02/03/22	0202104	0349	125G	OTHER PROFESSIONAL SERVIC	975.00
	INVOICE: 3571											
	3572	05/14/21		20212381	159834	P	02/03/22	0202104	0349	125G	OTHER PROFESSIONAL SERVIC	975.00
	INVOICE: 3572											
	3586	05/19/21		20212172	159834	P	02/03/22	8502104	0349	125G	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE: 3586											
	VENDOR TOTALS	.00 YTD INVOICED					5,350.00 YTD PAID					5,350.00
10693	RICHARD MCDAVID											
	999139534	01/12/22		20222346	160028	P	02/28/22	9011092	0581		TRAVEL - IN DISTRICT	92.40
	INVOICE: 999139534											
	VENDOR TOTALS	92.40 YTD INVOICED					92.40 YTD PAID					92.40
9484	RITA STUMP											
	999139176	01/27/22		20220709	159900	P	02/14/22	0002123	0581	337G	TRAVEL - IN DISTRICT	116.16
	INVOICE: 999139176											
	VENDOR TOTALS	1,235.74 YTD INVOICED					1,235.74 YTD PAID					116.16

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 022822 | TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11996	ROBERT BRADLEY											
	999139535	12/01/21		20222635	160029	P	02/28/22	0002123	0580	337G	TRAVEL	45.76
	INVOICE: 999139535											
	VENDOR TOTALS		183.04 YTD INVOICED					183.04 YTD PAID				45.76
537	SHARON COLLINS											
	999139254	02/15/22		20222036	160013	P	02/21/22	0212104	0580	125I	TRAVEL	190.96
	INVOICE: 999139254											
	VENDOR TOTALS		390.72 YTD INVOICED					390.72 YTD PAID				190.96
100079	SOUTHERN WATER & SEWER DISTRICT											
	10912500JAN2	01/18/22			159835	P	02/03/22	4851987	0411		WATER/SEWAGE	33.36
	INVOICE: 10912500 JAN 2022											
	10912650JAN2	01/18/22			159835	P	02/03/22	4851987	0411		WATER/SEWAGE	80.50
	INVOICE: 10912650 JAN 2022											
	12102300JAN2	01/18/22			159835	P	02/03/22	9011087	0411		WATER/SEWAGE	43.69
	INVOICE: 12102300 JAN 2022											
	12117300JAN2	01/18/22			159835	P	02/03/22	0301987	0411		WATER/SEWAGE	15.70
	INVOICE: 12117300 JAN 2022											
	12325000JAN2	01/18/22			159835	P	02/03/22	0211987	0411		WATER/SEWAGE	101.02
	INVOICE: 12325000 JAN 2022											
	12405100JAN2	01/18/22			159835	P	02/03/22	0101987	0411		WATER/SEWAGE	33.61
	INVOICE: 12405100 JAN 2022											
	12407300JAN2	01/18/22			159835	P	02/03/22	0011087	0411		WATER/SEWAGE	297.52
	INVOICE: 12407300 JAN 2022											
	12410120JAN2	01/18/22			159835	P	02/03/22	0101987	0411		WATER/SEWAGE	1,863.60
	INVOICE: 12410120 JAN 2022											
	12410385JAN2	01/18/22			159835	P	02/03/22	1151987	0411		WATER/SEWAGE	15.70
	INVOICE: 12410385 JAN 2022											
	12410390JAN2	01/18/22			159835	P	02/03/22	1151987	0411		WATER/SEWAGE	691.62
	INVOICE: 12410390 JAN 2022											
	13256420JAN2	01/18/22			159835	P	02/03/22	0301987	0411		WATER/SEWAGE	21.36
	INVOICE: 13256420 JAN 2022											
	VENDOR TOTALS		29,343.28 YTD INVOICED					30,563.95 YTD PAID				3,197.68
10835	SUN LIFE FINANCIAL											
	9197150001F2	02/01/22		20222408	159836	P	02/03/22	0011071	0211		GROUP LIFE INSURANCE	1,930.59
	INVOICE: 9197150001 FEB 2022											
	919715MAR22	02/28/22		20222684	160030	P	02/28/22	0011071	0211		GROUP LIFE INSURANCE	1,889.36
	INVOICE: 919715 0001 MAR 2022											
	VENDOR TOTALS		16,761.58 YTD INVOICED					16,761.58 YTD PAID				3,819.95
8540	THERESA MCKINNEY											
	999139531	01/27/22		20222658	160031	P	02/28/22	1102887	0581	7110	TRAVEL - IN DISTRICT	45.76
	INVOICE: 999139531											
	999139532	02/16/22		20220863	160031	P	02/28/22	1102887	0580	7110	TRAVEL	194.48
	INVOICE: 999139532											

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,468.72 YTD INVOICED						1,468.72 YTD PAID				240.24
9726	TRI-STATE EQUIPMENT SERVICES, LLC											
	0105568	11/16/21		20221366	159949	P	02/15/22	8501987	0433		EQUIPMENT REPAIR & MAINT	1,436.00
	INVOICE: 0105568											
	0105606	12/18/21		20221741	159949	P	02/15/22	9201134	0433		EQUIPMENT REPAIR & MAINT	198.56
	INVOICE: 0105606											
	0105608	12/18/21		20221741	159949	P	02/15/22	9201134	0433		EQUIPMENT REPAIR & MAINT	534.69
	INVOICE: 0105608											
	0105609	12/18/21		20221741	159949	P	02/15/22	9201134	0433		EQUIPMENT REPAIR & MAINT	483.57
	INVOICE: 0105609											
	VENDOR TOTALS	12,456.73 YTD INVOICED						11,009.55 YTD PAID				2,652.82
2695	US BANK--ATTN TRUST FINANCE MANAGE											
	1937918	02/07/22			159901	P	02/14/22	0004112	0831	BD20	REDEMPTION OF PRINCIPAL	130,000.00
	INVOICE: 1937918											
	1937918	02/07/22			159901	P	02/14/22	0004112	0832	BD20	INTEREST	20,806.25
	INVOICE: 1937918											
	1937931	02/07/22			159901	P	02/14/22	0004112	0831	BD20R	REDEMPTION OF PRINCIPAL	46,062.00
	INVOICE: 1937931											
	1937931	02/07/22			159901	P	02/14/22	0004112	0832	BD20R	INTEREST	3,659.80
	INVOICE: 1937931											
	VENDOR TOTALS	4,019,650.46 YTD INVOICED						4,019,650.46 YTD PAID				200,528.05
12021	VALERIE WARRIX											
	999139179	12/16/21		20222542	159902	P	02/14/22	0002123	0581	337G	TRAVEL - IN DISTRICT	101.64
	INVOICE: 999139179											
	VENDOR TOTALS	101.64 YTD INVOICED						101.64 YTD PAID				101.64
7728	WASTE CONNECTION - FLOYD CO T/S											
	2781	01/31/22			159903	P	02/14/22	9201087	0421		SANITATION SERVICE	116.76
	INVOICE: 2781											
	VENDOR TOTALS	610.13 YTD INVOICED						751.02 YTD PAID				116.76
7727	WASTE CONNECTIONS OF KY											
	5688280W055	02/01/22			159886	P	02/07/22	9011087	0421		SANITATION SERVICE	304.66
	INVOICE: 5688280W055											
	5689295W055	02/01/22			159886	P	02/07/22	1151987	0421		SANITATION SERVICE	668.59
	INVOICE: 5689295W055											
	5689373W055	02/01/22			159886	P	02/07/22	0501987	0421		SANITATION SERVICE	206.62
	INVOICE: 5689373W055											
	5689425W055	02/01/22			159886	P	02/07/22	1201987	0421		SANITATION SERVICE	935.36
	INVOICE: 5689425W055											
	5694288W055	02/01/22			159886	P	02/07/22	1151987	0421		SANITATION SERVICE	436.84
	INVOICE: 5694288W055											
	5706335W055	02/01/22			159886	P	02/07/22	0301987	0421		SANITATION SERVICE	134.37

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5706335W055									
VENDOR TOTALS	42,245.65 YTD INVOICED						44,590.75 YTD PAID		2,686.44
8675 WILLIAM SLONE									
999138884	01/20/22		20222337	159837	P	02/03/22	9011092 0581	TRAVEL - IN DISTRICT	621.72
INVOICE: 999138884									
VENDOR TOTALS	1,334.92 YTD INVOICED						1,334.92 YTD PAID		621.72
								REPORT TOTALS	546,363.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	546,363.92

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

ORDERS

OF THE

TREASURER

WARRANT
#022822AZ

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 022822AZ TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100	AMAZON CAPITAL SERVICES									
	137C6G73GKY7	02/10/22		20222085	160033	P	02/28/22	0212118 0610 554GD	GENERAL SUPPLIES	731.21
	INVOICE: 137C6G73GKY7									
	13F4WQG39L7N	02/21/22		20222608	160033	P	02/28/22	0302104 0697 125I	OTHER SUPPLIES & MATERIAL	121.50
	INVOICE: 13F4WQG39L7N									
	13H9P7QMWHCN	01/15/22		20222259	160033	P	02/28/22	0192118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	959.97
	INVOICE: 13H9P7QMWHCN									
	14XQ4C741XP9	01/31/22		20222400	160033	P	02/28/22	0002123 0610 337G	GENERAL SUPPLIES	511.71
	INVOICE: 14XQ4C741XP9									
	16VFJVXQ3PG1	02/01/22		20222364	160033	P	02/28/22	8501118 0610 SEC6	GENERAL SUPPLIES	19.78
	INVOICE: 16VFJVXQ3PG1									
	16VFJVXQYNG7	02/03/22		20220253	160033	P	02/28/22	0001037 0610	GENERAL SUPPLIES	371.79
	INVOICE: 16VFJVXQYNG7									
	17KF4RWFPFHW	02/22/22		20222227	160033	P	02/28/22	0102118 0643 310I	SUPPLEMENTARY BKS/STUDY G	1,248.75
	INVOICE: 17KF4RWFPFHW									
	17TP49V6147X	01/20/22		20222324	160033	P	02/28/22	0011099 0697	OTHER SUPPLIES & MATERIAL	41.29
	INVOICE: 17TP49V6147X									
	17VLR4HF7KQK	02/15/22		20222470	160033	P	02/28/22	0001037 0692	HEALTH SUPPLIES	1,377.74
	INVOICE: 17VLR4HF7KQK									
	17VLR4HFNVVY	02/16/22		20222517	160033	P	02/28/22	4851118 0610 SEC6	GENERAL SUPPLIES	28.98
	INVOICE: 17VLR4HFNVVY									
	19LX1TL63N6R	02/14/22		20222517	160033	P	02/28/22	4851118 0610 SEC6	GENERAL SUPPLIES	967.78
	INVOICE: 19LX1TL63N6R									
	19VMJ6XX1Y3N	02/14/22		20222394	160033	P	02/28/22	0001118 0650 DCONV	SUPPLIES-TECHNOLOGY RELAT	125.98
	INVOICE: 19VMJ6XX1Y3N									
	1CN4QJ1MWX6X	02/08/22		20222421	160033	P	02/28/22	0302104 0610 125I	GENERAL SUPPLIES	105.21
	INVOICE: 1CN4QJ1MWX6X									
	1CNMRGNHMP49	02/16/22		20220797	160033	P	02/28/22	0001037 0692	HEALTH SUPPLIES	109.90
	INVOICE: 1CNMRGNHMP49									
	1CRT3WKMKR9N	01/30/22		20222364	160033	P	02/28/22	8501118 0610 SEC6	GENERAL SUPPLIES	2,015.42
	INVOICE: 1CRT3WKMKR9N									
	1DPYKNCMD73T	02/12/22		20222519	160033	P	02/28/22	8505101 0694	EQUIPMENT SUPPLIES	1,639.98
	INVOICE: 1DPYKNCMD73T									
	1DR64YFF7KHC	02/13/22		20222470	160033	P	02/28/22	0001037 0692	HEALTH SUPPLIES	933.16
	INVOICE: 1DR64YFF7KHC									
	1FHF34CPC9DW	02/05/22		20222409	160033	P	02/28/22	0002797 0610 310GM	GENERAL SUPPLIES	151.25
	INVOICE: 1FHF34CPC9DW									
	1FHF34CPC9DW	02/05/22		20222409	160033	P	02/28/22	0002797 0650 310GM	SUPPLIES-TECHNOLOGY RELAT	453.76
	INVOICE: 1FHF34CPC9DW									
	1FPRW3QKV7JY	01/28/22		20222393	160033	P	02/28/22	0302118 0610 310I	GENERAL SUPPLIES	57.38
	INVOICE: 1FPRW3QKV7JY									
	1FRG4QWG7PGY	02/07/22		20220825	160033	P	02/28/22	0005101 0610	GENERAL SUPPLIES	229.33
	INVOICE: 1FRG4QWG7PGY									
	1FRG4QWGL9M7	02/07/22		20222421	160033	P	02/28/22	0302104 0610 125I	GENERAL SUPPLIES	394.27
	INVOICE: 1FRG4QWGL9M7									
	1G4JTF67JRH6	01/14/22		20222278	160033	P	02/28/22	0201118 0610 SEC6	GENERAL SUPPLIES	83.42
	INVOICE: 1G4JTF67JRH6									
	1GHJMMVXYL91	01/20/22		20222261	160033	P	02/28/22	0002118 0610 039I	GENERAL SUPPLIES	994.52
	INVOICE: 1GHJMMVXYL91									
	1GT4H4Q4PC6M	02/01/22		20222394	160033	P	02/28/22	0001118 0650 DCONV	SUPPLIES-TECHNOLOGY RELAT	4,048.10
	INVOICE: 1GT4H4Q4PC6M									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1J4KFTT19MPH INVOICE: 1J4KFTT19MPH	02/05/22	20222448	160033	P	02/28/22	0011075	0610		GENERAL SUPPLIES	9.98
1J6QW17RKDGN INVOICE: 1J6QW17RKDGN	02/20/22	20222578	160033	P	02/28/22	0102104	0697	125I	OTHER SUPPLIES & MATERIAL	32.07
1JW1TRLN6RLK INVOICE: 1JW1TRLN6RLK	02/22/22	20222642	160033	P	02/28/22	0101118	0610	SEC6	GENERAL SUPPLIES	60.76
1K7DJ9H966FP INVOICE: 1K7DJ9H966FP	01/18/22	20222274	160033	P	02/28/22	0202825	0616	7020	FOOD NON INSTR NON FOOD S	233.59
1KD3939R39LV INVOICE: 1KD3939R39LV	02/23/22	20222625	160033	P	02/28/22	0192104	0695	044G	FURNITURE & FIXTURE SUPPL	703.99
1KF6T6LDLGWV INVOICE: 1KF6T6LDLGWV	02/23/22	20222611	160033	P	02/28/22	1102825	0697	7110	OTHER SUPPLIES & MATERIAL	781.92
1KG7NDJN1G4X INVOICE: 1KG7NDJN1G4X	01/24/22	20222301	160033	P	02/28/22	1152104	0697	125I	OTHER SUPPLIES & MATERIAL	230.82
1KLVKDG913CQ INVOICE: 1KLVKDG913CQ	01/24/22	20222336	160033	P	02/28/22	0002123	0610	337G	GENERAL SUPPLIES	140.32
1KPGTPH1PDY1 INVOICE: 1KPGTPH1PDY1	01/19/22	20222260	160033	P	02/28/22	0002118	0610	039I	GENERAL SUPPLIES	990.40
1KYJW3T4WTMR INVOICE: 1KYJW3T4WTMR	01/15/22	20222228	160033	P	02/28/22	0202825	0610	7020	GENERAL SUPPLIES	263.90
1L7YG7P97XQY INVOICE: 1L7YG7P97XQY	02/14/22	20222518	160033	P	02/28/22	0002118	0650	022G	SUPPLIES-TECHNOLOGY RELAT	4,045.07
1MCCWWHR9NP1 INVOICE: 1MCCWWHR9NP1	01/25/22	20222359	160033	P	02/28/22	8501118	0610	SEC6	GENERAL SUPPLIES	162.99
1MFTL6171KQM INVOICE: 1MFTL6171KQM	02/22/22	20222536	160033	P	02/28/22	0002123	0650	478I	SUPPLIES-TECHNOLOGY RELAT	378.00
1MM9TLTHG17Q INVOICE: 1MM9TLTHG17Q	02/03/22	20222407	160033	P	02/28/22	0302118	0610	310I	GENERAL SUPPLIES	344.92
1NFWKNF4TLDP INVOICE: 1NFWKNF4TLDP	02/23/22	20222639	160033	P	02/28/22	0301118	0610	SEC6	GENERAL SUPPLIES	380.91
1NQC13WPGXLG INVOICE: 1NQC13WPGXLG	01/21/22	20222347	160033	P	02/28/22	0002123	0610	337G	GENERAL SUPPLIES	450.00
1Q6GL61FMKCW INVOICE: 1Q6GL61FMKCW	02/22/22	20222620	160033	P	02/28/22	0202825	0616	7020	FOOD NON INSTR NON FOOD S	165.12
1Q6GX7DD1JPX INVOICE: 1Q6GX7DD1JPX	02/09/22	20222469	160033	P	02/28/22	8501118	0610	SEC6	GENERAL SUPPLIES	72.12
1Q6GX7DD1JPX INVOICE: 1Q6GX7DD1JPX	02/09/22	20222469	160033	P	02/28/22	8502118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	436.75
1QH9HDCJ67CK INVOICE: 1QH9HDCJ67CK	02/19/22	20222533	160033	P	02/28/22	0002118	0610	552IW	GENERAL SUPPLIES	1,993.16
1RM1WWMF194J INVOICE: 1RM1WWMF194J	02/22/22	20222112	160033	P	02/28/22	0195203	0697	0001	OTHER SUPPLIES & MATERIAL	499.72
1TMN77RVLD6V INVOICE: 1TMN77RVLD6V	01/10/22	20222147	160033	P	02/28/22	1152104	0697	125I	OTHER SUPPLIES & MATERIAL	324.76
1TPWMTP3WYG3 INVOICE: 1TPWMTP3WYG3	01/28/22	20222392	160033	P	02/28/22	0202818	0644	7020	TEXTBOOKS	57.52
1V3LWD7N4CDK INVOICE: 1V3LWD7N4CDK	02/09/22	20222531	160033	P	02/28/22	0002037	0692	473G	HEALTH SUPPLIES	1,083.46
1V3LWD7N4CDK INVOICE: 1V3LWD7N4CDK	02/09/22	20222531	160033	P	02/28/22	0002037	0692	554G	HEALTH SUPPLIES	.93
1V3LWD7N4CDK	02/09/22	20222531	160033	P	02/28/22	0002037	0692	554GD	HEALTH SUPPLIES	1.16

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1V3LWD7N4CDK									
1V6X7DT9F9JR	01/21/22	20222294	160033	P	02/28/22	0202118	0641	310I	LIBRARY BOOKS	735.40
INVOICE:	1V6X7DT9F9JR									
1VT7NL1L4QK4	02/07/22	20222416	160033	P	02/28/22	0302797	0610	310GM	GENERAL SUPPLIES	584.95
INVOICE:	1VT7NL1L4QK4									
1VXMMLL4W9D7	02/20/22	20222533	160033	P	02/28/22	0002118	0610	552IW	GENERAL SUPPLIES	443.98
INVOICE:	1VXMMLL4W9D7									
1W1NP9PXQTTR	01/15/22	20222242	160033	P	02/28/22	0201118	0610	SEC6	GENERAL SUPPLIES	245.38
INVOICE:	1W1NP9PXQTTR									
1WDQHHKNYQQT	01/20/22	20222260	160033	P	02/28/22	0002118	0610	039I	GENERAL SUPPLIES	13.99
INVOICE:	1WDQHHKNYQQT									
1XCQQDK6JPDT	01/10/22	20222555	160033	P	02/28/22	0011071	0338		REGISTRATION FEES	3,449.00
INVOICE:	1XCQQDK6JPDT									
1XVMRH1V1LKH	02/14/22	20222546	160033	P	02/28/22	0001013	0610		GENERAL SUPPLIES	111.18
INVOICE:	1XVMRH1V1LKH									
1XWQYMYJ4GK3	01/24/22	20222309	160033	P	02/28/22	0101118	0610	SEC6	GENERAL SUPPLIES	203.73
INVOICE:	1XWQYMYJ4GK3									
1YL7JDX11P3X	02/14/22	20222565	160033	P	02/28/22	8501118	0610	SEC6	GENERAL SUPPLIES	934.21
INVOICE:	1YL7JDX11P3X									
1YNNN3Y3WGKM	02/24/22	20222478	160033	P	02/28/22	0191118	0610	SEC6	GENERAL SUPPLIES	191.69
INVOICE:	1YNNN3Y3WGKM									
1YNNN3Y3WGKM	02/24/22	20222478	160033	P	02/28/22	0191118	0695	SEC6	FURNITURE & FIXTURE SUPPL	1,150.12
INVOICE:	1YNNN3Y3WGKM									
999139519	02/10/22	20220825	160033	P	02/28/22	0005101	0610		GENERAL SUPPLIES	142.10
INVOICE:	1VMFLH1973KJ									

VENDOR TOTALS 370,678.68 YTD INVOICED 370,678.68 YTD PAID 39,772.25

REPORT TOTALS 39,772.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	39,772.25

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

ORDERS

OF THE

TREASURER

WARRANT
#022822CC

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: 022822CC   TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9941	ADOBE											
	700804096621	12/09/21		20221953	2604	M	02/23/22	0002013	0650	162G	SUPPLIES-TECHNOLOGY RELAT	13.80
	INVOICE: 700804096621											
	700827509252	12/20/21			2606	M	02/23/22	0002013	0650	162G	SUPPLIES-TECHNOLOGY RELAT	381.47
	INVOICE: 700827509252											
	970088009390	12/15/21		20221953	2605	M	02/23/22	0002013	0650	162G	SUPPLIES-TECHNOLOGY RELAT	2,519.28
	INVOICE: 970088009390											
	VENDOR TOTALS		2,914.55 YTD INVOICED					2,914.55 YTD PAID				2,914.55
9602	FIFTH THIRD BANK											
	001962839247	12/31/21		20220628	2603	M	02/23/22	9011096	0627		DIESEL FUEL	152.26
	INVOICE: 001962839247											
	VENDOR TOTALS		292,461.70 YTD INVOICED					372,625.10 YTD PAID				152.26
11933	FULL COLOR, INC											
	700774335954	12/28/21		20220844	2608	M	02/23/22	0011075	0559		OTHER PRINTING	23.95
	INVOICE: 700774335954											
	VENDOR TOTALS		964.03 YTD INVOICED					964.03 YTD PAID				23.95
11989	FUN FLIX											
	200434647303	12/09/21		20221947	2609	M	02/23/22	0002118	0449	ANTH	OTHER RENTALS	154.13
	INVOICE: 200434647303											
	VENDOR TOTALS		1,368.04 YTD INVOICED					1,368.04 YTD PAID				154.13
11821	KY FINGERPRINT BILL											
	083706132224	12/08/21			2607	M	02/23/22	0011099	0899		OTHER MISC EXPENDITURES	51.25
	INVOICE: 083706132224											
	VENDOR TOTALS		512.50 YTD INVOICED					512.50 YTD PAID				51.25
5396	LITTLE CAESARS PIZZA											
	500158285649	12/08/21		20221885	2600	M	02/23/22	1202104	0616	125I	FOOD NON INSTR NON FOOD S	777.00
	INVOICE: 500158285649											
	VENDOR TOTALS		1,245.51 YTD INVOICED					1,109.56 YTD PAID				777.00
9232	MARRIOTT RESIDENCE INN											
	200728386482	12/10/21		20221942	2601	M	02/23/22	0102118	0586	320FC	TRAVEL - HOTELS	120.45
	INVOICE: 200728386482											
	200728386490	12/10/21		20221942	2602	M	02/23/22	0102118	0586	320FC	TRAVEL - HOTELS	120.45
	INVOICE: 200728386490											
	VENDOR TOTALS		963.60 YTD INVOICED					963.60 YTD PAID				240.90
100723	MARTIN POSTMASTER											
	000689412777	12/14/21		20221973	2610	M	02/23/22	1152797	0531	310GM	POSTAGE & PO BOX RENT	498.80
	INVOICE: 000689412777											

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: 022822CC TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		498.80 YTD INVOICED					498.80 YTD PAID				498.80
10119	WAL-MART											
	091002369405	12/20/21		20222055	2588	M	02/23/22	0202104	0680	034F	WELFARE (FOOD/CLOTHES/UTI	499.80
	INVOICE: 091002369405											
	141001822653	12/08/21		20221883	2585	M	02/23/22	1202104	0680	041I	WELFARE (FOOD/CLOTHES/UTI	1,115.93
	INVOICE: 141001822653											
	141002023282	12/20/21		20221928	2584	M	02/23/22	0212104	0680	041I	WELFARE (FOOD/CLOTHES/UTI	656.24
	INVOICE: 141002023282											
	VENDOR TOTALS		7,256.78 YTD INVOICED					7,256.78 YTD PAID				2,271.97
10120	WAL-MART											
	400006085662	12/09/21		20221949	2590	M	02/23/22	0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTI	1,202.31
	INVOICE: 400006085662											
	400091351757	12/09/21		20221930	2589	M	02/23/22	4402104	0697	125I	OTHER SUPPLIES & MATERIAL	100.00
	INVOICE: 400091351757											
	VENDOR TOTALS		4,977.97 YTD INVOICED					4,977.97 YTD PAID				1,302.31
10119	WAL-MART											
	400091971340	12/08/21		20221883	2586	M	02/23/22	1202104	0680	041I	WELFARE (FOOD/CLOTHES/UTI	484.07
	INVOICE: 400091971340											
	VENDOR TOTALS		7,256.78 YTD INVOICED					7,256.78 YTD PAID				484.07
10120	WAL-MART											
	400092418828	12/09/21		20221949	2591	M	02/23/22	0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTI	150.71
	INVOICE: 400092418828											
	400096255144	12/16/21		20221966	2592	M	02/23/22	8502104	0680	041I	WELFARE (FOOD/CLOTHES/UTI	499.56
	INVOICE: 400096255144											
	400097811506	12/17/21		20222041	2593	M	02/23/22	0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE: 400097811506											
	VENDOR TOTALS		4,977.97 YTD INVOICED					4,977.97 YTD PAID				850.27
10119	WAL-MART											
	400100874078	12/20/21		20222056	2587	M	02/23/22	1152104	0680	041I	WELFARE (FOOD/CLOTHES/UTI	602.58
	INVOICE: 400100874078											
	VENDOR TOTALS		7,256.78 YTD INVOICED					7,256.78 YTD PAID				602.58
200412	WAL-MART STORE											
	091004881993	12/13/21		20221336	2596	M	02/23/22	0302104	0695	125I	FURNITURE & FIXTURE SUPPL	80.00
	INVOICE: 091004881993											
	141002348770	12/13/21		20221961	2598	M	02/23/22	0302104	0674	125I	AWARDS	98.54
	INVOICE: 141002348770											
	141002348853	12/13/21		20221960	2594	M	02/23/22	0302104	0610	125I	GENERAL SUPPLIES	49.75
	INVOICE: 141002348853											
	141002349612	12/13/21		20221959	2597	M	02/23/22	0302104	0643	125I	SUPPLEMENTARY BKS/STUDY G	95.26

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

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TO FISCAL 2022/09 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: 141002349612										
400095301285	12/13/21		20221958	2595	M	02/23/22	0302104 0616	125I	FOOD NON INSTR NON FOOD S	71.58
INVOICE: 400095301285										
400095301368	12/13/21		20221961	2599	M	02/23/22	0302104 0674	125I	AWARDS	101.46
INVOICE: 400095301368										

VENDOR TOTALS 1,647.95 YTD INVOICED 1,647.95 YTD PAID 496.59

REPORT TOTALS 10,820.63

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	27	10,820.63

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

ORDERS

OF THE

TREASURER

WARRANT
#022822FS

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 022822FS   TO FISCAL 2022/09 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											
	16168312	02/04/22		20221976	159904	P	02/14/22	1155101	0630		FOOD	-39.53
	INVOICE:	16168312										
	216116225	01/21/22		20220808	159838	P	02/03/22	0205101	0630	215I	FOOD	316.72
	INVOICE:	216116225										
	216116429	01/21/22		20220811	159838	P	02/03/22	0215101	0630	215I	FOOD	473.11
	INVOICE:	216116429										
	216116431	01/21/22		20220814	159838	P	02/03/22	4855101	0630	215I	FOOD	473.11
	INVOICE:	216116431										
	216116433	01/21/22		20221976	159838	P	02/03/22	0305101	0630		FOOD	1,290.67
	INVOICE:	216116433										
	216116436	01/21/22		20220812	159838	P	02/03/22	0195101	0630	215I	FOOD	411.11
	INVOICE:	216116436										
	216116437	01/21/22		20220813	159838	P	02/03/22	0305101	0630	215I	FOOD	379.78
	INVOICE:	216116437										
	216116440	01/21/22		20221976	159838	P	02/03/22	0105101	0630		FOOD	1,935.29
	INVOICE:	216116440										
	216116440	01/21/22			159838	P	02/03/22	0105101	0610		GENERAL SUPPLIES	226.29
	INVOICE:	216116440										
	216116441	01/21/22		20220810	159838	P	02/03/22	0105101	0630	215I	FOOD	754.80
	INVOICE:	216116441										
	216246500	01/27/22		20221976	159838	P	02/03/22	1205101	0630		FOOD	167.44
	INVOICE:	216246500										
	216246506	01/27/22		20221976	159838	P	02/03/22	1205101	0630		FOOD	1,607.73
	INVOICE:	216246506										
	216246506	01/27/22			159838	P	02/03/22	1205101	0610		GENERAL SUPPLIES	214.08
	INVOICE:	216246506										
	216246510	01/27/22		20221976	159838	P	02/03/22	1205101	0583		HAULING OF COMMODITIES	14.40
	INVOICE:	216246510										
	216246512	01/27/22		20221976	159838	P	02/03/22	1205101	0630		FOOD	990.36
	INVOICE:	216246512										
	216278799	01/28/22		20221976	159838	P	02/03/22	0205101	0630		FOOD	707.88
	INVOICE:	216278799										
	216278804	01/28/22		20221976	159838	P	02/03/22	0205101	0630		FOOD	919.19
	INVOICE:	216278804										
	216278804	01/28/22			159838	P	02/03/22	0205101	0610		GENERAL SUPPLIES	253.65
	INVOICE:	216278804										
	216278805	01/28/22		20221976	159838	P	02/03/22	0215101	0630		FOOD	971.90
	INVOICE:	216278805										
	216278805	01/28/22			159838	P	02/03/22	0215101	0610		GENERAL SUPPLIES	259.17
	INVOICE:	216278805										
	216278807	01/28/22		20221976	159838	P	02/03/22	1105101	0583		HAULING OF COMMODITIES	11.52
	INVOICE:	216278807										
	216278808	01/28/22		20221976	159838	P	02/03/22	0215101	0630		FOOD	302.59
	INVOICE:	216278808										
	216278809	01/28/22		20221976	159838	P	02/03/22	1105101	0630		FOOD	499.72
	INVOICE:	216278809										
	216278809	01/28/22			159838	P	02/03/22	1105101	0610		GENERAL SUPPLIES	329.51
	INVOICE:	216278809										
	216278810	01/28/22		20221976	159838	P	02/03/22	0205101	0583		HAULING OF COMMODITIES	11.52
	INVOICE:	216278810										

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: 022822FS

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
216278815	01/28/22	20221976	159838	P	02/03/22	0205101	0630	FOOD	29.64
INVOICE:	216278815								
216278816	01/28/22	20221976	159838	P	02/03/22	0215101	0583	HAULING OF COMMODITIES	5.76
INVOICE:	216278816								
216278817	01/28/22	20221976	159838	P	02/03/22	0215101	0630	FOOD	19.76
INVOICE:	216278817								
216278872	01/28/22	20221976	159838	P	02/03/22	0305101	0630	FOOD	1,985.91
INVOICE:	216278872								
216278872	01/28/22		159838	P	02/03/22	0305101	0610	GENERAL SUPPLIES	224.90
INVOICE:	216278872								
216278873	01/28/22	20221976	159838	P	02/03/22	0105101	0630	FOOD	91.64
INVOICE:	216278873								
216278873	01/28/22		159838	P	02/03/22	0105101	0610	GENERAL SUPPLIES	224.90
INVOICE:	216278873								
216278874	01/28/22	20221976	159838	P	02/03/22	0195101	0630	FOOD	2,747.45
INVOICE:	216278874								
216278874	01/28/22		159838	P	02/03/22	0195101	0610	GENERAL SUPPLIES	270.95
INVOICE:	216278874								
216278876	01/28/22	20221976	159838	P	02/03/22	0195101	0583	HAULING OF COMMODITIES	17.28
INVOICE:	216278876								
216278877	01/28/22	20221976	159838	P	02/03/22	0195101	0630	FOOD	952.04
INVOICE:	216278877								
216278879	01/28/22	20221976	159838	P	02/03/22	8505101	0630	FOOD	415.78
INVOICE:	216278879								
216278879	01/28/22		159838	P	02/03/22	8505101	0610	GENERAL SUPPLIES	259.17
INVOICE:	216278879								
216278880	01/28/22	20221976	159838	P	02/03/22	1155101	0630	FOOD	1,316.45
INVOICE:	216278880								
216278880	01/28/22		159838	P	02/03/22	1155101	0610	GENERAL SUPPLIES	451.20
INVOICE:	216278880								
216278882	01/28/22	20221976	159838	P	02/03/22	1155101	0583	HAULING OF COMMODITIES	14.40
INVOICE:	216278882								
216278883	01/28/22	20221976	159838	P	02/03/22	4855101	0630	FOOD	162.27
INVOICE:	216278883								
216278883	01/28/22		159838	P	02/03/22	4855101	0610	GENERAL SUPPLIES	153.98
INVOICE:	216278883								
216278884	01/28/22	20221976	159838	P	02/03/22	4855101	0583	HAULING OF COMMODITIES	11.52
INVOICE:	216278884								
216278885	01/28/22	20221976	159838	P	02/03/22	0105101	0630	FOOD	472.27
INVOICE:	216278885								
216278886	01/28/22	20221976	159838	P	02/03/22	0195101	0630	FOOD	69.16
INVOICE:	216278886								
216278887	01/28/22	20221976	159838	P	02/03/22	4855101	0630	FOOD	252.93
INVOICE:	216278887								
216278888	01/28/22	20221976	159838	P	02/03/22	8505101	0583	HAULING OF COMMODITIES	11.52
INVOICE:	216278888								
216278889	01/28/22	20221976	159838	P	02/03/22	0105101	0630	FOOD	116.55
INVOICE:	216278889								
216278890	01/28/22	20221976	159838	P	02/03/22	0105101	0583	HAULING OF COMMODITIES	14.40
INVOICE:	216278890								
216278891	01/28/22	20221976	159838	P	02/03/22	0305101	0630	FOOD	779.72

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	216278891										
216278893	01/28/22		20221976	159838	P	02/03/22	0305101	0583		HAULING OF COMMODITIES	17.28
INVOICE:	216278893										
216278894	01/28/22		20221976	159838	P	02/03/22	4405101	0630		FOOD	9.88
INVOICE:	216278894										
216278895	01/28/22		20221976	159838	P	02/03/22	4405101	0630		FOOD	451.11
INVOICE:	216278895										
216278895	01/28/22			159838	P	02/03/22	4405101	0610		GENERAL SUPPLIES	224.80
INVOICE:	216278895										
216278896	01/28/22		20221976	159838	P	02/03/22	4405101	0583		HAULING OF COMMODITIES	8.64
INVOICE:	216278896										
216278897	01/28/22		20221976	159838	P	02/03/22	0305101	0630		FOOD	9.88
INVOICE:	216278897										
216278899	01/28/22		20221976	159838	P	02/03/22	0005101	0630		FOOD	224.90
INVOICE:	216278899										
216278900	01/28/22		20221976	159838	P	02/03/22	0005101	0630		FOOD	224.90
INVOICE:	216278900										
216409702	02/03/22		20221976	159904	P	02/14/22	1205101	0630		FOOD	2,416.48
INVOICE:	216409702										
216409703	02/03/22		20220809	159904	P	02/14/22	1205101	0630	215I	FOOD	436.46
INVOICE:	216409703										
216409710	02/03/22		20220809	159904	P	02/14/22	1205101	0630	215I	FOOD	602.10
INVOICE:	216409710										
216409713	02/03/22		20221976	159904	P	02/14/22	1205101	0630		FOOD	32.11
INVOICE:	216409713										
216438437	02/04/22		20221976	159904	P	02/14/22	0505101	0630		FOOD	347.68
INVOICE:	216438437										
216438438	02/04/22		20220808	159904	P	02/14/22	0205101	0630	215I	FOOD	342.64
INVOICE:	216438438										
216438439	02/04/22		20220812	159904	P	02/14/22	0195101	0630	215I	FOOD	665.80
INVOICE:	216438439										
216438442	02/04/22		20220814	159904	P	02/14/22	4855101	0630	215I	FOOD	333.30
INVOICE:	216438442										
216438443	02/04/22		20221976	159904	P	02/14/22	1155101	0630		FOOD	447.95
INVOICE:	216438443										
216438443	02/04/22			159904	P	02/14/22	1155101	0610		GENERAL SUPPLIES	70.07
INVOICE:	216438443										
216438444	02/04/22		20220813	159904	P	02/14/22	0305101	0630	215I	FOOD	467.08
INVOICE:	216438444										
216438446	02/04/22		20220811	159904	P	02/14/22	0215101	0630	215I	FOOD	314.56
INVOICE:	216438446										
216438447	02/04/22		20221976	159904	P	02/14/22	8505101	0630		FOOD	517.81
INVOICE:	216438447										
216438449	02/04/22		20221976	159904	P	02/14/22	4855101	0630		FOOD	668.53
INVOICE:	216438449										
216438450	02/04/22		20220810	159904	P	02/14/22	0105101	0630	215I	FOOD	563.44
INVOICE:	216438450										
216438451	02/04/22		20221976	159904	P	02/14/22	0105101	0630		FOOD	837.37
INVOICE:	216438451										
216438451	02/04/22			159904	P	02/14/22	0105101	0610		GENERAL SUPPLIES	106.70
INVOICE:	216438451										

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 022822FS

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
216575974	02/10/22		20221976	160032	P	02/28/22	1205101	0630		FOOD	927.62
INVOICE:	216575974										
216575974	02/10/22			160032	P	02/28/22	1205101	0610		GENERAL SUPPLIES	106.70
INVOICE:	216575974										
216575982	02/10/22		20221976	160032	P	02/28/22	1205101	0583		HAULING OF COMMODITIES	46.08
INVOICE:	216575982										
216575983	02/10/22		20220809	160032	P	02/28/22	1205101	0630	215I	FOOD	2,554.48
INVOICE:	216575983										
216608057	02/11/22		20221976	160032	P	02/28/22	0205101	0630		FOOD	1,712.55
INVOICE:	216608057										
216608057	02/11/22			160032	P	02/28/22	0205101	0610		GENERAL SUPPLIES	113.03
INVOICE:	216608057										
216608061	02/11/22		20221976	160032	P	02/28/22	1105101	0583		HAULING OF COMMODITIES	34.56
INVOICE:	216608061										
216608065	02/11/22		20221976	160032	P	02/28/22	1105101	0630		FOOD	393.82
INVOICE:	216608065										
216608065	02/11/22			160032	P	02/28/22	1105101	0610		GENERAL SUPPLIES	293.08
INVOICE:	216608065										
216608067	02/11/22		20221976	160032	P	02/28/22	0205101	0583		HAULING OF COMMODITIES	37.44
INVOICE:	216608067										
216608069	02/11/22		20220808	160032	P	02/28/22	0205101	0630	215I	FOOD	1,495.94
INVOICE:	216608069										
216608158	02/11/22		20221976	160032	P	02/28/22	8505101	0630		FOOD	584.90
INVOICE:	216608158										
216608158	02/11/22			160032	P	02/28/22	8505101	0610		GENERAL SUPPLIES	237.40
INVOICE:	216608158										
216608159	02/11/22		20221976	160032	P	02/28/22	4405101	0583		HAULING OF COMMODITIES	20.16
INVOICE:	216608159										
216608162	02/11/22		20221976	160032	P	02/28/22	0195101	0630		FOOD	2,622.26
INVOICE:	216608162										
216608162	02/11/22			160032	P	02/28/22	0195101	0610		GENERAL SUPPLIES	158.78
INVOICE:	216608162										
216608163	02/11/22		20221976	160032	P	02/28/22	0505101	0610		GENERAL SUPPLIES	106.70
INVOICE:	216608163										
216608164	02/11/22		20221976	160032	P	02/28/22	0215101	0630		FOOD	1,910.34
INVOICE:	216608164										
216608164	02/11/22			160032	P	02/28/22	0215101	0610		GENERAL SUPPLIES	201.36
INVOICE:	216608164										
216608165	02/11/22		20221976	160032	P	02/28/22	0215101	0583		HAULING OF COMMODITIES	31.68
INVOICE:	216608165										
216608166	02/11/22		20221976	160032	P	02/28/22	8505101	0583		HAULING OF COMMODITIES	40.32
INVOICE:	216608166										
216608169	02/11/22		20220811	160032	P	02/28/22	0215101	0630	215I	FOOD	1,237.78
INVOICE:	216608169										
216608171	02/11/22		20220812	160032	P	02/28/22	0195101	0630	215I	FOOD	2,294.82
INVOICE:	216608171										
216608172	02/11/22		20221976	160032	P	02/28/22	0505101	0583		HAULING OF COMMODITIES	2.88
INVOICE:	216608172										
216608173	02/11/22		20221976	160032	P	02/28/22	4405101	0630		FOOD	3,058.72
INVOICE:	216608173										
216608173	02/11/22			160032	P	02/28/22	4405101	0610		GENERAL SUPPLIES	460.57

FLOYD COUNTY PUBLIC SCHOOLS

munis a tyler erp solution

PAID WARRANT REPORT

WARRANT: 022822FS

TO FISCAL 2022/09 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:	216608173									
216608174	02/11/22	20221976	160032	P	02/28/22	0195101	0583		HAULING OF COMMODITIES	63.36
INVOICE:	216608174									
216608203	02/11/22	20221976	160032	P	02/28/22	0105101	0630		FOOD	3,697.23
INVOICE:	216608203									
216608203	02/11/22		160032	P	02/28/22	0105101	0610		GENERAL SUPPLIES	129.50
INVOICE:	216608203									
216608205	02/11/22	20221976	160032	P	02/28/22	4855101	0583		HAULING OF COMMODITIES	34.56
INVOICE:	216608205									
216608209	02/11/22	20220810	160032	P	02/28/22	0105101	0630	215I	FOOD	2,515.02
INVOICE:	216608209									
216608210	02/11/22	20221976	160032	P	02/28/22	0305101	0630		FOOD	437.66
INVOICE:	216608210									
216608210	02/11/22		160032	P	02/28/22	0305101	0610		GENERAL SUPPLIES	154.70
INVOICE:	216608210									
216608211	02/11/22	20221976	160032	P	02/28/22	0005101	0630		FOOD	26.61
INVOICE:	216608211									
216608212	02/11/22	20221976	160032	P	02/28/22	4855101	0630		FOOD	417.98
INVOICE:	216608212									
216608212	02/11/22		160032	P	02/28/22	4855101	0610		GENERAL SUPPLIES	106.70
INVOICE:	216608212									
216608213	02/11/22	20221976	160032	P	02/28/22	1155101	0583		HAULING OF COMMODITIES	46.08
INVOICE:	216608213									
216608214	02/11/22	20221976	160032	P	02/28/22	0105101	0583		HAULING OF COMMODITIES	57.60
INVOICE:	216608214									
216608215	02/11/22	20220814	160032	P	02/28/22	4855101	0630	215I	FOOD	1,096.50
INVOICE:	216608215									
216608216	02/11/22	20221976	160032	P	02/28/22	0305101	0583		HAULING OF COMMODITIES	54.72
INVOICE:	216608216									
216608217	02/11/22	20221976	160032	P	02/28/22	1155101	0630		FOOD	1,234.06
INVOICE:	216608217									
216608218	02/11/22	20220813	160032	P	02/28/22	0305101	0630	215I	FOOD	1,816.46
INVOICE:	216608218									
216745876	02/17/22	20221976	160032	P	02/28/22	1205101	0630		FOOD	1,385.41
INVOICE:	216745876									
216745876	02/17/22		160032	P	02/28/22	1205101	0610		GENERAL SUPPLIES	85.90
INVOICE:	216745876									
216745879	02/17/22	20220809	160032	P	02/28/22	1205101	0630	215I	FOOD	2,352.12
INVOICE:	216745879									
216777871	02/18/22	20221976	160032	P	02/28/22	1105101	0630		FOOD	1,742.82
INVOICE:	216777871									
216777871	02/18/22		160032	P	02/28/22	1105101	0610		GENERAL SUPPLIES	125.71
INVOICE:	216777871									
216777872	02/18/22	20221976	160032	P	02/28/22	0505101	0630		FOOD	328.34
INVOICE:	216777872									
216777876	02/18/22	20221976	160032	P	02/28/22	0205101	0630		FOOD	1,587.58
INVOICE:	216777876									
216777876	02/18/22		160032	P	02/28/22	0205101	0610		GENERAL SUPPLIES	105.65
INVOICE:	216777876									
216777882	02/18/22	20220808	160032	P	02/28/22	0205101	0630	215I	FOOD	1,317.56
INVOICE:	216777882									

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: 022822FS

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
216777883	02/18/22		20221976	160032	P	02/28/22	4405101	0630		FOOD	1,719.64
INVOICE:	216777883										
216777883	02/18/22			160032	P	02/28/22	4405101	0610		GENERAL SUPPLIES	219.95
INVOICE:	216777883										
216777930	02/18/22		20221976	160032	P	02/28/22	0105101	0630		FOOD	2,717.34
INVOICE:	216777930										
216777930	02/18/22			160032	P	02/28/22	0105101	0610		GENERAL SUPPLIES	205.93
INVOICE:	216777930										
216777932	02/18/22		20221976	160032	P	02/28/22	8505101	0630		FOOD	692.30
INVOICE:	216777932										
216777932	02/18/22			160032	P	02/28/22	8505101	0610		GENERAL SUPPLIES	51.41
INVOICE:	216777932										
216777934	02/18/22		20221976	160032	P	02/28/22	0305101	0630		FOOD	615.31
INVOICE:	216777934										
216777934	02/18/22			160032	P	02/28/22	0305101	0610		GENERAL SUPPLIES	271.49
INVOICE:	216777934										
216777935	02/18/22		20221976	160032	P	02/28/22	0195101	0630		FOOD	3,447.76
INVOICE:	216777935										
216777935	02/18/22			160032	P	02/28/22	0195101	0610		GENERAL SUPPLIES	257.07
INVOICE:	216777935										
216777936	02/18/22		20220814	160032	P	02/28/22	4855101	0630	215I	FOOD	1,024.68
INVOICE:	216777936										
216777937	02/18/22		20220810	160032	P	02/28/22	0105101	0630	215I	FOOD	2,352.26
INVOICE:	216777937										
216777938	02/18/22		20221976	160032	P	02/28/22	0215101	0630		FOOD	2,732.93
INVOICE:	216777938										
216777938	02/18/22			160032	P	02/28/22	0215101	0610		GENERAL SUPPLIES	42.53
INVOICE:	216777938										
216777940	02/18/22		20220811	160032	P	02/28/22	0215101	0630	215I	FOOD	970.70
INVOICE:	216777940										
216777942	02/18/22		20221976	160032	P	02/28/22	4855101	0630		FOOD	707.14
INVOICE:	216777942										
216777942	02/18/22			160032	P	02/28/22	4855101	0610		GENERAL SUPPLIES	47.28
INVOICE:	216777942										
216777943	02/18/22		20221976	160032	P	02/28/22	1155101	0630		FOOD	665.97
INVOICE:	216777943										
216777944	02/18/22		20220813	160032	P	02/28/22	0305101	0630	215I	FOOD	1,672.24
INVOICE:	216777944										
216777947	02/18/22		20220812	160032	P	02/28/22	0195101	0630	215I	FOOD	2,133.20
INVOICE:	216777947										

VENDOR TOTALS 877,112.98 YTD INVOICED 877,112.98 YTD PAID 99,045.96

REPORT TOTALS 99,045.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	99,045.96

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

For the Month Ending FEBRUARY 28TH, 2022

Presented to the Floyd County Board of Education,
meeting in Regular session
MARCH 28TH, 2022

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
FEBRUARY 2022

	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	$ 15,184,149.59	$ (839,620.27)	$ 39,017.32	$ 280,712.84	$ (953,870.80)	$ 15,431.74	$ 1,240,889.92	$ 53,076.88	$ -	15,019,787.22

6. Bank balance close of month	15,647,867.96
7. Outstanding Checks (-)	628,080.74
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	15,019,787.22
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	544,679.36	15,184,149.59
10	6101SI	CASH IN BANK GF SELF INSURANCE	-3,424.31	78,168.19
10	6102	CASH IN PAYROLL CLEARING ACCT	12.98	148.60
10	6301	ESTIMATED REVENUES	.00	61,886,172.47
TOTAL ASSETS			541,268.03	77,148,638.85
LIABILITIES				
10	7421VC	ACCT PAYABLE - VERITUAL CARD	65,249.31	.00
10	7461	ACCR SALARIES & BENEFT PAYABLE	-12,655.72	-131,798.95
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-13,175.07	-56,613.26
10	7472	FICA WITHHELD PAYABLE	-5.08	.00
10	7473	STATE TAX WITHHELD PAYABLE	-16.07	.00
10	7474	KTRS WITHHELD PAYABLE	-68.94	.00
10	7601	APPROPRIATIONS	.00	-61,886,172.47
10	7603	PURCHASE OBLIGATIONS	12,837.65	792,913.96
TOTAL LIABILITIES			52,166.08	-61,281,670.72
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,083,629.53	-36,217,460.54
10	7602	EXPENDITURES CONTROL	2,503,033.07	23,108,387.94
10	8753	ASSIGNED-PURCH OBL - CURRENT	-12,837.65	-792,913.96
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
TOTAL FUND BALANCE			-593,434.11	-15,866,968.13
TOTAL LIABILITIES + FUND BALANCE			-541,268.03	-77,148,638.85

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	512,570.91	-839,620.27
	20	6301	ESTIMATED REVENUES	.00	50,370,525.19
		TOTAL ASSETS		512,570.91	49,530,904.92
LIABILITIES					
	20	7421VC	ACCT PAYABLE - VERITUAL CARD	1,707.82	.00
	20	7601	APPROPRIATIONS	.00	-50,365,841.40
	20	7603	PURCHASE OBLIGATIONS	921,709.41	3,518,890.85
		TOTAL LIABILITIES		923,417.23	-46,846,950.55
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,385,775.76	-13,086,212.28
	20	7602	EXPENDITURES CONTROL	1,871,497.03	13,925,832.55
	20	8750	ASSIGNED FUND BALANCE	.00	-4,683.79
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-921,709.41	-3,518,890.85
		TOTAL FUND BALANCE		-1,435,988.14	-2,683,954.37
	TOTAL LIABILITIES + FUND BALANCE			-512,570.91	-49,530,904.92

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	344.78	39,017.32
	21	6301	ESTIMATED REVENUES	.00	52,996.73
		TOTAL ASSETS		344.78	92,014.05
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-52,996.73
	21	7603	PURCHASE OBLIGATIONS	-393.46	1,603.44
		TOTAL LIABILITIES		-393.46	-51,393.29
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,830.67	-52,996.73
	21	7602	EXPENDITURES CONTROL	2,485.89	13,979.41
	21	8753	ASSIGNED-PURCH OBL - CURRENT	393.46	-1,603.44
		TOTAL FUND BALANCE		48.68	-40,620.76
TOTAL LIABILITIES + FUND BALANCE				-344.78	-92,014.05

FUND: 25	SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	589,880.41
		TOTAL ASSETS		.00	589,880.41
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-1,000,794.69
	25	7602	EXPENDITURES CONTROL	.00	410,914.28
		TOTAL FUND BALANCE		.00	-589,880.41
	TOTAL LIABILITIES + FUND BALANCE			.00	-589,880.41

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-150,747.40	280,712.84
	31	6301	ESTIMATED REVENUES	.00	518,952.00
		TOTAL ASSETS		-150,747.40	799,664.84
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-518,952.00
		TOTAL LIABILITIES		.00	-518,952.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-58.85	-260,030.42
	31	7602	EXPENDITURES CONTROL	150,806.25	255,543.67
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		150,747.40	-280,712.84
TOTAL LIABILITIES + FUND BALANCE				150,747.40	-799,664.84

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-53,059.68	-953,870.80
	32	6301	ESTIMATED REVENUES	.00	4,753,596.00
		TOTAL ASSETS		-53,059.68	3,799,725.20
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,753,596.00
		TOTAL LIABILITIES		.00	-4,753,596.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5.87	-3,296,121.31
	32	7602	EXPENDITURES CONTROL	53,065.55	4,277,552.55
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		53,059.68	953,870.80
	TOTAL LIABILITIES + FUND BALANCE			53,059.68	-3,799,725.20

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	.00	15,431.74
	36	6301	ESTIMATED REVENUES	.00	196,262.89
		TOTAL ASSETS		.00	211,694.63
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-196,262.89
		TOTAL LIABILITIES		.00	-196,262.89
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	.00	1,432,810.75
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,440,716.39
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-7,526.10
		TOTAL FUND BALANCE		.00	-15,431.74
TOTAL LIABILITIES + FUND BALANCE				.00	-211,694.63

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	-203,871.80	-4,533,096.22
	40	7602	EXPENDITURES CONTROL	203,871.80	4,533,096.22
		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	-164,584.49	1,240,889.92
	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		-164,584.49	8,291,184.02
LIABILITIES					
	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	-91,868.02	642,378.86
	51	7700O	DEFERRED INFLOW OPEB	.00	-90,661.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-30,990.00
		TOTAL LIABILITIES		-91,868.02	-7,750,201.12
FUND BALANCE					
	51	6302	REVENUES CONTROL	-164,710.28	-3,758,019.82
	51	7602	EXPENDITURES CONTROL	329,294.77	2,463,075.78
	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	91,868.02	-642,378.86
		TOTAL FUND BALANCE		256,452.51	-540,982.90
	TOTAL LIABILITIES + FUND BALANCE			164,584.49	-8,291,184.02

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-4,845.27	53,076.88
	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			-4,845.27	189,564.92
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	-8,500.00	2,436.00
	52	7700O	DEFERRED INFLOW OPEB	.00	-661.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-226.00
	TOTAL LIABILITIES			-8,500.00	-144,240.04
FUND BALANCE					
	52	6302	REVENUES CONTROL	-10,090.00	-95,635.40
	52	7602	EXPENDITURES CONTROL	14,935.27	42,558.52
	52	8737O	RESTRICTED-OTHER OPEB	.00	2,279.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	7,909.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	8,500.00	-2,436.00
	TOTAL FUND BALANCE			13,345.27	-45,324.88
TOTAL LIABILITIES + FUND BALANCE				4,845.27	-189,564.92

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 FEBRUARY 28TH, 2022

Presented to the Floyd County Board of Education, meeting in Regular session MARCH 28TH, 2022

GENERAL FUND (1)	LASTFY Total	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	4,794,747.66	.00	367,027.90	4,558,017.11	4,600,000.00	41,982.89
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	334,747.66	.00	321.35	332,592.10	325,000.00	-7,592.10
1111 PROP TAX T	368,717.10	.00	30,349.24	331,141.48	390,000.00	58,858.52
1111 PROP TAX W	28,651.90	.00	108.19	28,275.03	22,000.00	-6,275.03
1115 DLQ TAX	608,896.26	.00	5,546.55	328,406.42	575,000.00	246,593.58
1117 MV TAX	1,830,174.71	.00	163,201.95	945,530.51	1,605,000.00	659,469.49
1118 UNMINECOAL	16,172.20	.00	.00	.00	15,000.00	15,000.00
1118 UNMINEGAS	348,393.96	.00	.00	.00	275,000.00	275,000.00
1119 FRANCHISE	2,220,205.94	.00	212,719.19	740,065.32	2,000,000.00	1,259,934.68
TOTAL AD VALOREM TAXES	10,550,707.39	.00	779,274.37	7,264,027.97	9,807,000.00	2,542,972.03
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	471.70	.00	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	471.70	.00	.00	.00	500.00	500.00
OTHER TAXES						
1191 OMIT TAX	48,243.66	.00	25,796.06	69,409.29	40,000.00	-29,409.29
TOTAL OTHER TAXES	48,243.66	.00	25,796.06	69,409.29	40,000.00	-29,409.29
EARNINGS ON INVESTMENTS						
1510 INTEREST	32,719.13	.00	3,009.45	22,812.77	30,000.00	7,187.23
TOTAL EARNINGS ON INVESTMENTS	32,719.13	.00	3,009.45	22,812.77	30,000.00	7,187.23
FOOD SERVICE						
1637 VENDING	772.26	.00	354.96	633.27	500.00	-133.27

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	772.26	.00	354.96	633.27	500.00	-133.27
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	20,625.00	.00	.00	890.00	5,000.00	4,110.00
TOTAL COMMUNITY SERVICE ACTIVITIES	20,625.00	.00	.00	890.00	5,000.00	4,110.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	491.00	.00	-491.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	80.00	.00	15.00	190.00	.00	-190.00
1980 PRYR REFND	262,852.20	.00	.00	.00	5,000.00	5,000.00
1990 MISC REV	5,457.99	.00	282.69	2,565.72	5,000.00	2,434.28
1993 LOCAL MIS	686.97	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	269,077.16	.00	297.69	3,246.72	10,000.00	6,753.28
TOTAL REVENUE FROM LOCAL SOURCES	10,922,616.30	.00	808,732.53	7,361,020.02	9,893,000.00	2,531,979.98
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	25,088,001.00	.00	2,261,578.00	18,098,606.00	27,145,780.00	9,047,174.00
TOTAL STATE PROGRAM	25,088,001.00	.00	2,261,578.00	18,098,606.00	27,145,780.00	9,047,174.00
OTHER STATE FUNDING						
3122 VOC TRANSP	23,032.00	.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	23,032.00	.00	.00	.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	23,842.00	.00	.00	.00	23,842.00	23,842.00
3131 ST MISC RE	1,260.00	.00	.00	20,594.89	5,000.00	-15,594.89

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	25,102.00	.00	.00	20,594.89	28,842.00	8,247.11
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	120,518.03	.00	10,146.65	81,008.25	116,000.00	34,991.75
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	120,518.03	.00	10,146.65	81,008.25	116,000.00	34,991.75
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	12,113,951.51	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE ON BEHALF PAYMENTS	12,113,951.51	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE FROM STATE SOURCES	37,370,604.54	.00	2,271,724.65	18,200,209.14	41,257,242.00	23,057,032.86
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	267,431.78	.00	.00	393,251.56	135,000.00	-258,251.56
TOTAL THROUGH INTERMEDIATE AGENCIES	267,431.78	.00	.00	393,251.56	135,000.00	-258,251.56
FEDERAL REIMBURSEMENT						
4810 medicaid r	165,589.07	.00	3,172.35	66,699.35	115,000.00	48,300.65
TOTAL FEDERAL REIMBURSEMENT	165,589.07	.00	3,172.35	66,699.35	115,000.00	48,300.65
TOTAL REVENUE FROM FEDERAL SOURCES	433,020.85	.00	3,172.35	459,950.91	250,000.00	-209,950.91
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	304,987.36	.00	.00	.00	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS	304,987.36	.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 Total	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	75,596.42	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	76,096.42	.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	381,083.78	.00	.00	20,350.00	310,000.00	289,650.00
TOTAL RECEIPTS	49,107,325.47	.00	3,083,629.53	26,041,530.07	51,710,242.00	25,668,711.93
TOTAL REVENUE	54,201,382.12	.00	3,083,629.53	36,217,460.54	61,886,172.47	25,668,711.93

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,256,001.21	.00	1,488,932.62	9,311,944.39	19,452,046.58	10,140,102.19
0200	1,338,887.52	.00	110,696.53	706,547.75	2,280,644.80	1,574,097.05
0280	7,879,691.10	.00	.00	.00	10,333,000.00	10,333,000.00
0300	62,969.65	6,333.62	.00	30,483.38	118,948.60	82,131.60
0400	60,575.89	18,611.53	5,227.03	29,411.07	74,401.11	26,378.51
0500	22,466.91	62,468.71	-366.24	36,885.74	141,014.75	41,660.30
0600	262,186.26	40,216.06	15,894.11	239,786.70	473,532.59	193,529.83
0700	.00	.00	1,500.00	1,500.00	.00	-1,500.00
0800	10,352.81	9,871.43	5,489.57	10,304.57	23,149.56	2,973.56
TOTAL 1000 INSTRUCTION	20,893,131.35	137,501.35	1,627,373.62	10,366,863.60	32,896,737.99	22,392,373.04
2100 STUDENT SUPPORT SERVICES						
0100	621,874.69	.00	38,546.07	277,320.78	951,457.00	674,136.22
0200	128,274.50	.00	10,227.21	72,002.12	169,245.51	97,243.39
0280	341,649.85	.00	.00	.00	412,500.00	412,500.00
0300	4,852.02	2,468.00	.00	441.36	41,928.52	39,019.16
0400	.00	.00	.00	.00	.00	.00
0500	7,347.13	3,683.05	1,313.03	11,565.30	24,658.63	9,410.28
0600	91,672.34	4,498.45	2,792.59	55,654.50	77,710.47	17,557.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,195,670.53	10,649.50	52,878.90	416,984.06	1,677,500.13	1,249,866.57
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	808,316.18	.00	68,412.17	503,794.06	851,055.59	347,261.53
0200	148,131.51	.00	11,850.10	86,901.50	162,423.89	75,522.39
0280	482,013.38	.00	.00	.00	417,400.00	417,400.00
0300	1,270.00	299.00	387.00	1,900.00	10,897.54	8,698.54
0400	2,695.56	1,056.65	1,568.51	7,422.74	13,787.46	5,308.07
0500	106,232.46	15,192.99	5,549.98	69,792.78	113,615.30	28,629.53
0600	127,474.80	6,892.27	18,626.54	56,067.02	135,034.48	72,075.19
0700	14,454.91	.00	.00	.00	2,780.81	2,780.81
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,690,588.80	23,440.91	106,394.30	725,878.10	1,706,995.07	957,676.06
2300 DISTRICT ADMIN SUPPORT						
0100	269,448.32	.00	25,763.04	213,663.57	320,724.25	107,060.68
0200	378,026.48	.00	54,655.89	585,194.54	410,563.00	-174,631.54
0280	187,113.95	.00	.00	.00	140,000.00	140,000.00
0300	568,859.97	7,060.00	37,839.77	428,005.74	646,195.37	211,129.63

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	63,007.23	11,112.12	4,702.73	39,186.73	49,096.76	-1,202.09
0500	324,886.23	15,104.08	841.27	416,428.36	481,486.74	49,954.30
0600	52,034.39	1,791.61	1,006.90	38,391.39	15,315.31	-24,867.69
0700	.00	.00	.00	.00	.00	.00
0800	28,195.91	674.00	176.00	326.00	200,000.00	199,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,871,572.48	35,741.81	124,985.60	1,721,196.33	2,263,381.43	506,443.29
2400 SCHOOL ADMIN SUPPORT						
0100	2,961,742.10	.00	256,362.59	1,779,313.03	3,099,006.00	1,319,692.97
0200	379,050.96	.00	27,066.36	185,358.37	377,246.23	191,887.86
0280	2,141,240.55	.00	.00	.00	1,593,000.00	1,593,000.00
0300	571.43	.00	.00	.00	.00	.00
0400	13,104.60	.00	.00	2,805.50	3,098.26	292.76
0500	656.27	1,192.60	.00	1,856.90	7,114.68	4,065.18
0600	6,278.45	.00	323.97	3,396.29	5,786.29	2,390.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,502,644.36	1,192.60	283,752.92	1,972,730.09	5,085,251.46	3,111,328.77
2500 BUSINESS SUPPORT SERVICES						
0100	512,048.28	.00	47,124.23	378,407.14	569,327.33	190,920.19
0200	73,455.27	.00	6,203.19	48,257.00	90,125.22	41,868.22
0280	181,493.59	.00	.00	.00	160,000.00	160,000.00
0300	50,174.62	4,699.00	5,424.15	42,636.88	70,608.00	23,272.12
0400	11,187.13	3,846.24	1,137.34	8,380.14	7,859.51	-4,366.87
0500	148,041.80	470.08	.00	9,448.86	160,051.14	150,132.20
0600	30,606.16	19,650.84	12,704.66	28,994.64	31,105.00	-17,540.48
0700	.00	.00	.00	.00	.00	.00
0800	-4,695.50	.00	51.25	8,572.50	20,000.00	11,427.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,002,311.35	28,666.16	72,644.82	524,697.16	1,109,076.20	555,712.88
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,755,218.48	.00	160,177.86	1,223,940.42	2,048,083.00	824,142.58
0200	606,791.44	.00	55,903.33	422,579.47	731,515.43	308,935.96
0280	428,805.51	.00	.00	.00	400,100.00	400,100.00
0300	321,683.67	99,035.31	8,039.08	292,727.55	328,590.00	-63,172.86
0400	583,552.35	49,424.36	30,990.40	468,216.51	791,855.82	274,214.95
0500	412,870.78	740.16	1,356.65	409,237.35	476,447.36	66,469.85
0600	1,892,010.79	242,629.26	229,703.50	1,391,056.28	2,127,638.44	493,952.90
0700	164,373.04	40,544.04	.00	58,177.13	141,000.00	42,278.83
0800	150.00	230.00	.00	.00	895.00	665.00

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,165,456.06	432,603.13	486,170.82	4,265,934.71	7,046,125.05	2,347,587.21
2700 STUDENT TRANSPORTATION						
0100	1,490,904.47	.00	167,573.60	1,201,761.64	2,417,967.80	1,216,206.16
0200	460,709.34	.00	52,337.68	370,231.84	826,429.62	456,197.78
0280	328,242.86	.00	.00	.00	350,000.00	350,000.00
0300	11,431.23	5,374.77	5,177.09	12,727.52	26,795.46	8,693.17
0400	-32,579.39	10,566.43	1,276.06	29,192.81	48,700.00	8,940.76
0500	433,140.98	2,068.64	1,140.92	510,120.92	514,592.92	2,403.36
0600	190,334.13	100,203.91	22,244.30	265,719.02	526,399.58	160,476.65
0700	82,652.50	4,348.00	-508,420.00	91,310.00	564,788.78	469,130.78
0800	49,870.04	556.75	7,502.44	13,720.31	120,887.31	106,610.25
TOTAL 2700 STUDENT TRANSPORTATION	3,014,706.16	123,118.50	-251,167.91	2,494,784.06	5,396,561.47	2,778,658.91
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	8,932.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,932.00	.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 Total	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	610,366.99	.00	.00	572,613.83	572,613.83	.00
TOTAL 5100 DEBT SERVICE	610,366.99	.00	.00	572,613.83	572,613.83	.00
5200 FUND TRANSFERS						
0900	105,090.00	.00	.00	46,706.00	592,180.84	545,474.84
TOTAL 5200 FUND TRANSFERS	105,090.00	.00	.00	46,706.00	592,180.84	545,474.84
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,476,067.00	3,476,067.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,476,067.00	3,476,067.00
TOTAL EXPENDITURES	42,060,470.08	792,913.96	2,503,033.07	23,108,387.94	61,886,172.47	37,984,870.57
TOTAL FOR GENERAL FUND (1)	12,140,912.04	-792,913.96	580,596.46	13,109,072.60	.00	-12,316,158.64

SPECIAL REVENUE (2)	LASTFY Total	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	505.38	.00	27.53	268.82	.00	-268.82
TOTAL EARNINGS ON INVESTMENTS	505.38	.00	27.53	268.82	.00	-268.82
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	332,485.05	.00	87,197.78	346,706.91	198,535.71	-148,171.20
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	.00	.00	.00	-13,273.96	.00	13,273.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	332,485.05	.00	87,197.78	333,432.95	198,535.71	-134,897.24
TOTAL REVENUE FROM LOCAL SOURCES	332,990.43	.00	87,225.31	333,701.77	198,535.71	-135,166.06
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,495,264.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	1,495,264.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	753.91	.00	-753.91
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	2,085,360.55	.00	121,337.00	1,848,547.68	1,868,248.05	19,700.37
TOTAL RESTRICTED	2,085,360.55	.00	121,337.00	1,848,547.68	1,868,248.05	19,700.37
UNDEFINED REV TYPE						
3700 st-inter	58,497.50	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	58,497.50	.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	3,639,122.05	.00	121,337.00	1,849,301.59	1,868,248.05	18,946.46
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	22,390,118.42	.00	2,008,244.07	10,626,613.04	10,243,618.24	-382,994.80
TOTAL RESTRICTED THROUGH THE STATE	22,390,118.42	.00	2,008,244.07	10,626,613.04	10,243,618.24	-382,994.80
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	515,823.30	.00	168,969.38	229,889.88	787,000.00	557,110.12
TOTAL THROUGH INTERMEDIATE AGENCIES	515,823.30	.00	168,969.38	229,889.88	787,000.00	557,110.12
TOTAL REVENUE FROM FEDERAL SOURCES	22,905,941.72	.00	2,177,213.45	10,856,502.92	11,030,618.24	174,115.32

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	105,090.00	.00	.00	46,706.00	105,000.00	58,294.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	105,090.00	.00	.00	46,706.00	105,000.00	58,294.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	105,090.00	.00	.00	46,706.00	105,000.00	58,294.00
TOTAL RECEIPTS	26,983,144.20	.00	2,385,775.76	13,086,212.28	13,202,402.00	116,189.72
TOTAL REVENUE	26,983,144.20	.00	2,385,775.76	13,086,212.28	13,202,402.00	116,189.72

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,800,404.05	.00	527,806.84	3,580,957.48	5,341,300.47	1,760,342.99
0200	3,349,089.02	.00	180,792.93	1,124,246.53	1,964,735.19	840,488.66
0300	480,348.05	13,660.00	22,259.00	336,329.08	369,602.24	19,613.16
0400	70,082.88	15,272.07	1,782.95	48,625.85	62,196.39	-1,701.53
0500	103,521.57	38,846.40	1,302.98	64,962.54	277,132.35	173,323.41
0600	5,575,541.20	2,901,872.01	224,603.69	3,748,196.81	1,374,935.88	-5,275,132.94
0700	58,854.59	.00	18,500.00	246,608.17	45,000.00	-201,608.17
0800	5,304.83	.00	.00	500.00	70,623.96	70,123.96
TOTAL 1000 INSTRUCTION	21,443,146.19	2,969,650.48	977,048.39	9,150,426.46	9,505,526.48	-2,614,550.46
2100 STUDENT SUPPORT SERVICES						
0100	214,071.46	.00	68,367.58	558,724.14	154,275.69	-404,448.45
0200	51,097.43	.00	22,844.43	139,605.80	13,155.60	-126,450.20
0300	36,834.00	.00	.00	499.00	1,232.15	733.15
0400	201.55	.00	.00	.00	.00	.00
0500	7,542.64	500.00	498.80	2,704.59	12,044.36	8,839.77
0600	58,355.29	1,064.05	42,691.01	111,186.12	39,599.36	-72,650.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	368,102.37	1,564.05	134,401.82	812,719.65	220,307.16	-593,976.54
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,166,986.06	.00	105,614.90	1,742,876.64	1,098,094.35	-644,782.29
0200	346,214.52	.00	31,598.50	481,710.44	347,265.86	-134,444.58
0280	.00	.00	.00	.00	.00	.00
0300	41,900.90	7,297.07	1,536.48	44,137.58	153,727.17	102,292.52
0400	1,637.54	472.32	527.68	1,453.09	.00	-1,925.41
0500	9,045.66	14,361.47	823.52	8,536.03	53,090.14	30,192.64
0600	391,604.08	120,703.30	7,949.77	183,195.59	366,711.42	62,812.53
0700	63,378.35	.00	.00	7,624.96	125,000.00	117,375.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,020,767.11	142,834.16	148,050.85	2,469,534.33	2,143,888.94	-468,479.55
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.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	20,000.00	.00	.00	.00	20,000.00	20,000.00

SPECIAL REVENUE (2)	LASTFY Total	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	2,019.81	10,005.13	.00	-10,005.13
0200	.00	.00	1,417.75	7,007.08	.00	-7,007.08
0500	.00	.00	.00	82.72	.00	-82.72
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	3,437.56	17,094.93	.00	-17,094.93
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	12,500.00	.00	221.40	21,221.40	.00	-21,221.40
0200	3,914.65	.00	78.38	7,344.37	.00	-7,344.37
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	90,114.53	.00	.00	23,505.86	.00	-23,505.86
0700	644,116.00	373,579.16	.00	84,700.00	.00	-458,279.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	750,645.18	373,579.16	299.78	136,771.63	58,247.00	-452,103.79
2700 STUDENT TRANSPORTATION						
0100	398,097.27	.00	1,180.59	84,693.13	.00	-84,693.13
0200	174,596.14	.00	382.55	27,306.03	.00	-27,306.03
0500	.00	.00	.00	.00	.00	.00
0600	54,856.99	.00	.00	.00	.00	.00
0700	58,497.50	.00	508,420.00	508,420.00	.00	-508,420.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	686,047.90	.00	509,983.14	620,419.16	.00	-620,419.16
3100 FOOD SERVICE OPERATION						
0100	107,900.00	.00	.00	65,046.21	.00	-65,046.21
0200	34,018.16	.00	.00	22,538.30	.00	-22,538.30

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	245,060.57	.00	.00	.00	.00	.00
0700	131,109.20	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	518,087.93	.00	.00	87,584.51	.00	-87,584.51
3200 DAY CARE OPERATIONS						
0100	48,693.45	.00	2,169.00	18,072.87	.00	-18,072.87
0200	21,338.20	.00	781.16	7,744.27	.00	-7,744.27
0300	.00	.00	13,000.00	13,000.00	.00	-13,000.00
0600	801.16	2,000.00	.00	2,196.00	23,469.00	19,273.00
TOTAL 3200 DAY CARE OPERATIONS	70,832.81	2,000.00	15,950.16	41,013.14	23,469.00	-19,544.14
3300 COMMUNITY SERVICES						
0100	633,860.82	.00	53,224.06	389,023.80	649,659.88	260,636.08
0200	218,434.36	.00	20,847.55	144,343.70	278,991.59	134,647.89
0300	24,968.00	2,935.00	.00	11,567.00	59,543.00	45,041.00
0400	3,747.00	2,187.99	347.61	1,308.41	3,596.40	100.00
0500	9,401.15	8,288.10	663.17	3,893.11	31,056.00	18,874.79
0600	212,480.68	14,041.91	7,242.94	40,132.72	192,628.47	138,453.84
0700	.00	.00	.00	.00	.00	.00
0800	2,622.70	1,810.00	.00	.00	11,546.00	9,736.00
TOTAL 3300 COMMUNITY SERVICES	1,105,514.71	29,263.00	82,325.33	590,268.74	1,227,021.34	607,489.60
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	26,983,144.20	3,518,890.85	1,871,497.03	13,925,832.55	13,198,459.92	-4,246,263.48
TOTAL FOR SPECIAL REVENUE (2)	.00	-3,518,890.85	514,278.73	-839,620.27	3,942.08	4,362,453.20

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Total	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	10,174.80	.00	.00	1,376.00	1,376.00	.00
1790 OTH DIS	6,671.64	.00	194.00	6,081.04	6,081.04	.00
1790 DAF CON	582.00	.00	2,067.51	2,843.51	2,843.51	.00
1790 DAF FUND	466.00	.00	.00	1,280.48	1,280.48	.00
1790 DAF PICS	1,406.16	.00	569.16	5,146.83	5,146.83	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	19,300.60	.00	2,830.67	16,727.86	16,727.86	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,300.60	.00	2,830.67	16,727.86	16,727.86	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	4,621.25	4,621.25	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,621.25	4,621.25	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	4,621.25	4,621.25	.00
TOTAL RECEIPTS	19,300.60	.00	2,830.67	21,349.11	21,349.11	.00
TOTAL REVENUE	54,923.77	.00	2,830.67	52,996.73	52,996.73	.00

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Total	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	475.89	.00	.00	855.62	379.73
0400	1,413.68	.00	.00	.00	.00	.00
0500	114.47	236.72	.00	.00	2,232.84	1,996.12
0600	7,925.14	393.00	1,672.05	6,251.48	23,085.80	16,441.32
0700	.00	.00	.00	.00	.00	.00
0800	.68	.00	.00	2,204.58	7,311.86	5,107.28
TOTAL 1000 INSTRUCTION	10,098.53	1,105.61	1,672.05	8,456.06	33,486.12	23,924.45
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	2,301.07	.00	573.60	2,348.98	3,757.40	1,408.42
0500	3,282.02	453.88	240.24	1,680.72	6,508.11	4,373.51
0600	5,468.52	43.95	.00	943.65	8,145.10	7,157.50
0700	.00	.00	.00	.00	.00	.00
0800	126.01	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,177.62	497.83	813.84	5,523.35	19,510.61	13,489.43
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	23,276.15	1,603.44	2,485.89	13,979.41	52,996.73	37,413.88
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	31,647.62	-1,603.44	344.78	39,017.32	.00	-37,413.88

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	490,671.89	.00	.00	481,795.92	.00	-481,795.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	178,628.59	.00	.00	222,765.37	.00	-222,765.37
1637 VENDING	14,188.92	.00	.00	21,482.77	.00	-21,482.77
TOTAL FOOD SERVICE	192,817.51	.00	.00	244,248.14	.00	-244,248.14
STUDENT ACTIVITIES						
1710 ADMISSION	130,539.72	.00	.00	117,619.20	.00	-117,619.20
1720 SALES	3,663.13	.00	.00	10,847.20	.00	-10,847.20
1730 CLUB DUES	340.00	.00	.00	2,835.00	.00	-2,835.00
1740 FEES	10,996.79	.00	.00	1,619.00	.00	-1,619.00
1790 OTH DIS	206,197.68	.00	.00	114,244.36	.00	-114,244.36
TOTAL STUDENT ACTIVITIES	351,737.32	.00	.00	247,164.76	.00	-247,164.76
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	23,170.07	.00	.00	27,585.87	.00	-27,585.87
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,170.07	.00	.00	27,585.87	.00	-27,585.87
TOTAL REVENUE FROM LOCAL SOURCES	567,724.90	.00	.00	518,998.77	.00	-518,998.77
TOTAL RECEIPTS	567,724.90	.00	.00	518,998.77	.00	-518,998.77
TOTAL REVENUE	1,058,396.79	.00	.00	1,000,794.69	.00	-1,000,794.69

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	102,814.47	.00	.00	80,814.20	.00	-80,814.20
0500	2,047.05	.00	.00	15,720.50	.00	-15,720.50
0600	189,907.36	.00	.00	128,352.95	.00	-128,352.95
0800	257,227.85	.00	.00	166,767.78	.00	-166,767.78
TOTAL 1000 INSTRUCTION	551,996.73	.00	.00	391,655.43	.00	-391,655.43
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,510.00	.00	.00	65.00	.00	-65.00
0500	.00	.00	.00	197.00	.00	-197.00
0600	.00	.00	.00	1,672.50	.00	-1,672.50
0800	5,188.64	.00	.00	3,403.30	.00	-3,403.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,698.64	.00	.00	5,337.80	.00	-5,337.80
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	873.24	.00	-873.24
0800	2,928.65	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,928.65	.00	.00	873.24	.00	-873.24
3900 OTHER NON-INSTRUCTION						
0300	148.00	.00	.00	.00	.00	.00
0500	123.00	.00	.00	.00	.00	.00
0600	6,290.54	.00	.00	6,318.91	.00	-6,318.91
0800	8,415.31	.00	.00	4,408.90	.00	-4,408.90
TOTAL 3900 OTHER NON-INSTRUCTION	14,976.85	.00	.00	10,727.81	.00	-10,727.81
5200 FUND TRANSFERS						
0900	.00	.00	.00	2,320.00	.00	-2,320.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,320.00	.00	-2,320.00
TOTAL EXPENDITURES	576,600.87	.00	.00	410,914.28	.00	-410,914.28
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	481,795.92	.00	.00	589,880.41	.00	-589,880.41

CAPITAL OUTLAY FUND (310)	LASTFY Total	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	686.62	.00	58.85	554.42	.00	-554.42
TOTAL EARNINGS ON INVESTMENTS	686.62	.00	58.85	554.42	.00	-554.42
TOTAL REVENUE FROM LOCAL SOURCES	686.62	.00	58.85	554.42	.00	-554.42
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	500,433.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RESTRICTED	500,433.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL REVENUE FROM STATE SOURCES	500,433.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RECEIPTS	501,119.62	.00	58.85	260,030.42	518,952.00	258,921.58
TOTAL REVENUE	501,119.62	.00	58.85	260,030.42	518,952.00	258,921.58

CAPITAL OUTLAY FUND (310)	LASTFY Total	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	454,239.81	.00	150,806.25	255,543.67	.00	-255,543.67
TOTAL 5200 FUND TRANSFERS	454,239.81	.00	150,806.25	255,543.67	.00	-255,543.67
TOTAL EXPENDITURES	454,239.81	.00	150,806.25	255,543.67	518,952.00	263,408.33
TOTAL FOR CAPITAL OUTLAY FUND (310)	46,879.81	.00	-150,747.40	4,486.75	.00	-4,486.75

BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,833,116.00	.00	.00	1,832,546.00	1,832,546.00	.00
TOTAL AD VALOREM TAXES	1,833,116.00	.00	.00	1,832,546.00	1,832,546.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	9.17	.00	5.87	55.31	.00	-55.31
TOTAL EARNINGS ON INVESTMENTS	9.17	.00	5.87	55.31	.00	-55.31
TOTAL REVENUE FROM LOCAL SOURCES	1,833,125.17	.00	5.87	1,832,601.31	1,832,546.00	-55.31
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,750,846.00	.00	.00	1,463,520.00	2,921,050.00	1,457,530.00
TOTAL RESTRICTED	2,750,846.00	.00	.00	1,463,520.00	2,921,050.00	1,457,530.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	2,750,846.00	.00	.00	1,463,520.00	2,921,050.00	1,457,530.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,583,971.17	.00	5.87	3,296,121.31	4,753,596.00	1,457,474.69
TOTAL REVENUE	4,583,971.17	.00	5.87	3,296,121.31	4,753,596.00	1,457,474.69

BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total	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	4,559,472.66	.00	53,065.55	4,277,552.55	4,557,748.47	280,195.92
TOTAL 5200 FUND TRANSFERS	4,559,472.66	.00	53,065.55	4,277,552.55	4,557,748.47	280,195.92
TOTAL EXPENDITURES	4,559,472.66	.00	53,065.55	4,277,552.55	4,753,596.00	476,043.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	24,498.51	.00	-53,059.68	-981,431.24	.00	981,431.24

CONSTRUCTION FUND (360)	LASTFY Total	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 Total	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	196,262.89	196,262.89
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	196,262.89	196,262.89
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	196,262.89	196,262.89
TOTAL RECEIPTS	.00	.00	.00	.00	196,262.89	196,262.89
TOTAL REVENUE	.00	.00	.00	.00	196,262.89	196,262.89

CONSTRUCTION FUND (360)	LASTFY Total	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
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	11,032.21	16,215.60	5,183.39
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	11,032.21	16,215.60	5,183.39
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	53,346.77	.00	.00	499.75	.00	-499.75
0400	6,106,840.87	.00	.00	1,421,278.79	.00	-1,421,278.79
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	6,345,827.64	.00	.00	1,421,778.54	.00	-1,421,778.54
4700 BUILDING IMPROVEMENTS						

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	162,156.00	162,156.00
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	15,891.29	15,891.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	180,047.29	180,047.29
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	6,345,827.64	.00	.00	1,432,810.75	196,262.89	-1,236,547.86
TOTAL FOR CONSTRUCTION FUND (360)	-6,345,827.64	.00	.00	-1,432,810.75	.00	1,432,810.75

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	1,522,690.21	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	1,522,690.21	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,522,690.21	.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	5,013,712.47	.00	203,871.80	4,533,096.22	5,044,929.31	511,833.09
TOTAL INTERFUND TRANSFERS	5,013,712.47	.00	203,871.80	4,533,096.22	5,044,929.31	511,833.09
TOTAL OTHER RECEIPTS	6,168,264.42	.00	203,871.80	4,533,096.22	5,044,929.31	511,833.09
TOTAL RECEIPTS	7,690,954.63	.00	203,871.80	4,533,096.22	5,044,929.31	511,833.09
TOTAL REVENUE	7,690,954.63	.00	203,871.80	4,533,096.22	5,044,929.31	511,833.09

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	7,690,954.63	.00	203,871.80	4,533,096.22	5,044,929.31	511,833.09
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	7,690,954.63	.00	203,871.80	4,533,096.22	5,044,929.31	511,833.09
TOTAL EXPENDITURES	7,690,954.63	.00	203,871.80	4,533,096.22	5,044,929.31	511,833.09
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Total	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	4,757.73	.00	264.31	2,903.69	3,400.00	496.31
TOTAL EARNINGS ON INVESTMENTS	4,757.73	.00	264.31	2,903.69	3,400.00	496.31
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	15,345.05	.00	2,605.90	19,706.24	20,000.00	293.76
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	11,037.45	.00	760.00	12,120.31	11,000.00	-1,120.31
1690 FD SVC REB	8,562.15	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	34,944.65	.00	3,365.90	31,826.55	31,000.00	-826.55
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	39,702.38	.00	3,630.21	34,730.24	34,400.00	-330.24
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	37,336.67	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	37,336.67	.00	.00	.00	37,000.00	37,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	410,239.68	.00	.00	.00	418,200.00	418,200.00

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	410,239.68	.00	.00	.00	418,200.00	418,200.00
TOTAL REVENUE FROM STATE SOURCES	447,576.35	.00	.00	.00	455,200.00	455,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,830,368.27	.00	161,080.07	1,808,591.31	4,056,462.71	2,247,871.40
TOTAL RESTRICTED THROUGH THE STATE	4,830,368.27	.00	161,080.07	1,808,591.31	4,056,462.71	2,247,871.40
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	90,933.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,933.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,921,301.27	.00	161,080.07	1,808,591.31	4,056,462.71	2,247,871.40
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,408,580.00	.00	164,710.28	1,843,321.55	4,546,062.71	2,702,741.16
TOTAL REVENUE	6,853,261.61	.00	164,710.28	3,758,019.82	6,460,760.98	2,702,741.16

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,606,921.27	.00	128,279.94	937,416.50	1,853,856.00	916,439.50
0200	588,360.84	.00	42,810.58	304,794.55	624,812.93	320,018.38
0280	410,239.68	.00	.00	.00	418,200.00	418,200.00
0300	16,824.25	.00	.00	7,515.00	20,425.00	12,910.00
0400	8,849.63	18,076.92	1,407.94	10,528.14	17,023.07	-11,581.99
0500	21,343.53	5,191.10	905.56	24,615.49	62,299.41	32,492.82
0600	2,028,829.94	587,361.61	134,180.51	1,153,896.54	2,882,533.36	1,141,275.21
0700	-165,731.92	29,873.27	21,285.52	21,285.52	16,288.21	-34,870.58
0800	152.92	1,875.96	424.72	3,024.04	10,000.00	5,100.00
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	4,515,790.14	642,378.86	329,294.77	2,463,075.78	6,150,760.98	3,045,306.34
5200 FUND TRANSFERS						
0900	304,987.36	.00	.00	.00	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	304,987.36	.00	.00	.00	310,000.00	310,000.00
TOTAL EXPENDITURES	4,820,777.50	642,378.86	329,294.77	2,463,075.78	6,460,760.98	3,355,306.34
TOTAL FOR FOOD SERVICE FUND (51)	2,032,484.11	-642,378.86	-164,584.49	1,294,944.04	.00	-652,565.18

AFTER SCHOOL DAY CARE FUND (52	LASTFY Total	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	17,855.00	.00	10,090.00	33,029.00	69,974.64	36,945.64
TOTAL COMMUNITY SERVICE ACTIVITIES	17,855.00	.00	10,090.00	33,029.00	69,974.64	36,945.64
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	17,855.00	.00	10,090.00	33,029.00	69,974.64	36,945.64
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	2,752.45	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	2,752.45	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,752.45	.00	.00	.00	.00	.00
TOTAL RECEIPTS	20,607.45	.00	10,090.00	33,029.00	69,974.64	36,945.64
TOTAL REVENUE	84,153.89	.00	10,090.00	95,635.40	132,581.04	36,945.64

AFTER SCHOOL DAY CARE FUND (52 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	11,939.38	.00	4,860.14	23,840.95	75,897.95	52,057.00
0200	-35,744.36	.00	1,575.41	7,667.11	22,191.69	14,524.58
0280	2,752.45	.00	.00	.00	2,005.00	2,005.00
0300	50.00	.00	.00	.00	1,000.00	1,000.00
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	436.00	.00	.00	4,500.00	4,064.00
0600	3,212.02	2,000.00	1,810.67	4,361.41	18,286.40	11,924.99
0700	.00	.00	6,689.05	6,689.05	7,500.00	810.95
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-17,790.51	2,436.00	14,935.27	42,558.52	132,581.04	87,586.52
TOTAL EXPENDITURES	-17,790.51	2,436.00	14,935.27	42,558.52	132,581.04	87,586.52
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	101,944.40	-2,436.00	-4,845.27	53,076.88	.00	-50,640.88

FRYSC Day Care Center (62)	LASTFY Total	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 Total	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 Total	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 Total	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 Total	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	-36,408.19	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-36,408.19	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-36,408.19	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-36,408.19	.00	.00	.00	.00	.00
TOTAL REVENUE	-36,408.19	.00	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	263,506.09	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	263,506.09	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	12,738.86	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,738.86	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	7,061.31	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,061.31	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	49,732.37	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,732.37	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	22,254.92	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,254.92	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	14,630.53	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,630.53	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	1,795,796.67	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,795,796.67	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	430,996.10	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	430,996.10	.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	2,596,716.85	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,633,125.04	.00	.00	.00	.00	.00

FOOD SERVICE FIXED ASSETS (81)	LASTFY Total	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 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	47,320.86	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	47,320.86	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	47,320.86	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-47,320.86	.00	.00	.00	.00	.00

DAY CARE FIXED ASSETS (82)	LASTFY Total	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 8
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	T
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 February 28th, 2022

Presented to the Floyd County Board of Education, meeting in Regular session Mar. 28th, 2022

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
FEBRUARY 2022

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 28,250.59	$ 8,903.55	$ 28,549.32	$ 120,629.95	$ 106,087.95	$ 71,279.74	$ 21,511.13	$ 33,230.30
2. Total Receipts	$ 4,847.55	$ 25,817.93	$ 8,054.64	$ 92,247.56	$ 28,913.59	$ 19,810.80	$ 9,400.17	$ 19,250.18
3. Total Disbursements	$ 2,901.68	$ 17,562.21	$ 4,680.75	$ 93,936.92	$ 35,613.35	$ 19,545.72	$ 8,508.91	$ 21,550.39
			-					
4. LEDGER BALANCE (1 + 2) - 3 = 4	**$ 30,196.46**	**$ 17,159.27**	**$ 31,923.21**	**$ 118,940.59**	**$ 99,388.19**	**$ 71,544.82**	**$ 22,402.39**	**$ 30,930.09**
6. Bank balance close of month	30,296.46	19,972.85	32,412.66	133,123.55	100,789.04	73,730.40	24,554.00	41,559.64
7. Outstanding Checks (-)	100.00	2,813.58	489.45	14,182.96	1,400.85	2,185.58	2,151.61	10,629.55
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	30,196.46	17,159.27	31,923.21	118,940.59	99,388.19	71,544.82	22,402.39	30,930.09
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
FEBRUARY 2022

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 24,306.08	$ 64,436.59	$ 58,341.32	565,526.52
$ 8,152.20	$ 20,859.09	$ 16,400.32	253,754.03
$ 7,268.42	$ 16,626.70	$ 14,071.69	242,266.74
$ 25,189.86	$ 68,668.98	$ 60,669.95	577,013.81
27,254.14	71,163.79	60,794.89	615,651.42
2,064.28	2,494.81	124.94	38,637.61
			-
	-	-	-
	-	-	-
25,189.86	68,668.98	60,669.95	577,013.81
-	-	-	