

BREATHITT COUNTY BOARD OF EDUCATION



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 9600 SBDM SECTION 6 ALLOCATION ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

1501031 SES GUIDANCE OFFICE.GF

1501031 0610 9600	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	30.32	69.68	76.8%
TOTAL SES GUIDANCE OFFICE.GF		300.00	0.00	300.00	0.00	30.32	69.68	76.8%

1501059 SES LIBRARY.GF

1501059 0610 9600	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.80	190.20	62.0%
1501059 0641 9600	LIBRARY BOOKS	500.00	0.00	500.00	201.71	0.00	298.29	40.3%
TOTAL SES LIBRARY.GF		1,000.00	0.00	1,000.00	201.71	109.80	488.49	51.2%

1501077 SES PRINCIPAL'S OFFICE

1501077 0338 9600	REGISTRATION FEES	500.00	0.00	500.00	420.00	0.00	80.00	84.0%
1501077 0580 9600	TRAVEL	350.00	0.00	350.00	0.00	0.00	350.00	.0%
1501077 0610 9600	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	373.78	150.00	3,176.22	20.6%
TOTAL SES PRINCIPAL'S OFFICE		4,850.00	0.00	4,850.00	793.78	150.00	3,606.22	25.6%

1501118 REGULAR INSTRUCTION

1501118 0120 9600	CERTIFIED SUBSTITUTE SALARY	5,300.00	0.00	5,300.00	0.00	193.93	3,106.07	41.4%
1501118 0444 9600	COPIER RENTAL	4,200.00	0.00	4,200.00	2,449.93	1,749.95	0.12	100.0%

BREATHITT COUNTY BOARD OF EDUCATION



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR : 9600 SBDM SECTION 6 ALLOCATION	ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1501118 0559 9600		OTHER PRINTING	4,500.00	2,612.59	0.00	1,887.41	58.1%
1501118 0610 9600		GENERAL SUPPLIES	10,287.00	4,300.94	5,982.25	3.81	100.0%
1501118 0650 9600		COMPUTER SUPPLIES	5,000.00	10,210.76	0.00	-5,210.76	204.2%
1501118 0695 9600		FURNITURE AND FIXTURES	5,000.00	1,721.49	3,278.51	0.00	100.0%
1501118 0810 9600		DUES & FEES	1,000.00	350.00	95.00	555.00	44.5%
TOTAL REGULAR INSTRUCTION			35,287.00	21,645.71	11,269.64	341.65	99.0%
TOTAL SBDM SECTION 6 ALLOCATION			41,437.00	22,641.20	14,289.76	4,506.04	89.1%
TOTAL EXPENSES			41,437.00	22,641.20	14,289.76	4,506.04	

BREATHITT COUNTY BOARD OF EDUCATION



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41,437.00	0.00	41,437.00	22,641.20	14,289.76	4,506.04	89.1%
GRAND TOTAL						

** END OF REPORT - Generated by Beth Davidson **

BREATHITT COUNTY BOARD OF EDUCATION



BUDGET

PROJECT NUMBER: 715F
 STATE CODE: LBJ DISTRICT ACTIVITY FUND
 CPDA NUMBER: THROUGH FEB 2022
 GRANT AMOUNT: THROUGH FEB 2022

DESCRIPTION ENCUMBRANCE REVISED MONTH QUARTER YEAR PROJECT AVAILABLE
 BUDGET TO DATE TO DATE TO DATE TO DATE BUDGET

715F LBJ DISTRICT ACTIVITY FUND

110 GENERAL FUND REVENUE

1 -001-0000-000-00-1790 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

TOTAL GENERAL FUND REVENUE .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

1502118 SES REGULAR INSTRUCTION

2 -150-1100-100-10-0120 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2 -150-1100-100-10-0222 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2 -150-1100-100-10-0231 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2 -150-1100-100-10-0253 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2 -150-1100-100-10-0260 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2 -150-1100-100-10-0349 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2 -150-1100-100-10-0610 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2021/11/000011 05/04/2021 POE 500.00 VND 000804PO 2150038 WAL-MART STORE #01-0 ITEMS FOR TEACHER APPRI CIATION 197.57
 2021/12/000009 06/01/2021 API 197.57 VND 000804PO 2150038 WAL-MART STORE #01-0 ITEMS FOR TEACHER APPRI CIATION 62515
 2021/12/000009 06/01/2021 POL -500.00 VND 000804PO 2150038 WAL-MART STORE #01-0 ITEMS FOR TEACHER APPRI CIATION 0.1

2 -150-1100-100-10-0641 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2 -150-1100-100-10-0650 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2 -150-1100-100-10-0894 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2022/07/000165 01/28/2022 GEN 121.84 REF BS 177.39 TRIP 1988 177.39 120.98 -920.98
 2022/08/000009 02/01/2022 GEN 55.55 REF BS TRIP 1943 1943 1943 1943 1943 1943 1943 1943 1943 1943
 2 -150-1100-100-10-0898 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2022/07/000165 01/28/2022 GEN 110.16 REF BS 566.59 TRIP 1998 566.59 1189.23 -1589.23
 2022/07/000165 01/28/2022 GEN 356.05 REF BS TRIP 2030 2030 2030 2030 2030 2030 2030 2030 2030 2030
 2022/07/000165 01/28/2022 GEN 100.38 REF BS TRIP 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021

TOTAL SES REGULAR INSTRUCTION .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

220 GRANT REVENUE SRF

2 -001-0000-000-00-1790 -715F .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 2021/01/000074 07/01/2020 GRV -5,626.53 REF SCM 4,023.41 REF SCM REVERSE ADV FR GRANTOR -1023.41 7457.76
 2021/12/000549 06/30/2021 GNT -4,023.41 REF SCM MOVE TO PERIOD 13 7457.76
 2021/12/000552 06/30/2021 GRV -4,023.41 REF SCM MOVE TO PERIOD 13 7457.76
 2021/13/000003 06/30/2021 GRV 4,023.41 REF SCM

BREATHITT COUNTY BOARD OF EDUCATION

BUDGET

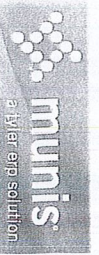
PROJECT NUMBER: 715F
 STATE CODE:
 FDA NUMBER:
 GRANT AMOUNT:

DESCRIPTION ENCUMBRANCE REVISED MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET

2022/01/000053 07/01/2021 GRV -4,023.41 REF SCM REVERSE AD FR GRANTOR

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GRANT REVENUE SRP	.00	.00	55.55	743.98	-4023.41	4,84.98	7457.76
TOTAL LBJ DISTRICT ACTIVITY FUND	.00	.00	55.55	743.98	-3279.43	4,84.98	4684.98
TOTAL REVENUES	.00	.00	55.55	743.98	-4023.41	2,57.76	7457.76
TOTAL EXPENSES	.00	.00	55.55	743.98	743.98	2,72.78	-2772.78
GRAND TOTALS	.00	.00	55.55	743.98	-3279.43	4,84.98	4684.98

AUTHORIZED SIGNATURE: _____
 DATE: _____



Bank Reconciliation Report

Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$12,052.27
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 01/31/2022	\$12,052.27 ***

Cash Balance for Checking as of 1/1/2022	\$12,422.25
Add: Total Deposits (Bank Deposits):	\$387.52
Less: Total Checks and Withdrawals:	(\$757.50)
Computer Cash Balance as of : 01/31/2022	\$12,052.27 ***

Summary of Asset Accounts

<u>Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$12,422.25	\$387.52	(\$757.50)	\$0.00	\$12,052.27 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$12,422.25	\$387.52	(\$757.50)	\$0.00	\$12,052.27

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Ann Davidson Date: 2/7/21

Principal: [Signature] R. Hale Date: 2/7/21

*** Entries Must Match

Deposit Voucher

FY : 07/01/2021
 From Receipt No : 2283366
 To Receipt No : 2283368
 Deposit Voucher # :

From Date : 1/1/2022
 To Date : 1/31/2022 11:59:0

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)				
	300	ATHLETIC DEPT	TURNER, CAROLYN	\$156.00
	300	ATHLETIC DEPT	TURNER, CAROLYN	\$231.00
			Total for: Cash (C)	\$387.00
Elec Trans (E)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$0.52
			Total for: Elec Trans (E)	\$0.52
Grand Totals Received for Deposit				\$387.52

Totals by Payment Type:

Cash (C) = \$387.00
 Elec Trans (E) = \$0.52
 Total: \$387.52

LBJ ELEMENTARY

General Ledger Report

Financial Report

From Date: 1/1/2022
To Date: 01/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
99	BOOK FAIR	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
100	GENERAL FUND	\$3,861.24	\$0.52	\$0.00	\$0.00	\$3,861.76	\$0.00	\$3,861.76
250	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	ATHLETIC DEPT	\$1,748.30	\$387.00	\$(757.50)	\$0.00	\$1,377.80	\$0.00	\$1,377.80
500	STAFF GENERATFD	\$(14.68)	\$0.00	\$0.00	\$0.00	\$(14.68)	\$0.00	\$(14.68)
501	SWEEP ACCOUNT	\$4,431.10	\$0.00	\$0.00	\$0.00	\$4,431.10	\$0.00	\$4,431.10
600	FMD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	SCHOLASTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	CHEERLEADING	\$1,587.03	\$0.00	\$0.00	\$0.00	\$1,587.03	\$0.00	\$1,587.03
1002	STIP.	\$603.74	\$0.00	\$0.00	\$0.00	\$603.74	\$0.00	\$603.74
1200	LBJ DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$12,422.25	\$387.52	\$(757.50)	\$0.00	\$12,052.27	\$0.00	\$12,052.27

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Checking	\$12,422.25	\$387.52	\$(757.50)	\$0.00	\$12,052.27	\$0.00	\$12,052.27
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$12,422.25	\$387.52	\$(757.50)	\$0.00	\$12,052.27	\$0.00	\$12,052.27

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Ann Davidson Date: 2/7/22
Principal: [Signature] R. Hall Date: 2/7/22

LBJ ELEMENTARY

General Ledger Report

Financial Report

From Date: 1/1/2022
To Date: 01/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
99	BOOK FAIR	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
100	GENERAL FUND	\$3,861.24	\$0.52	\$0.00	\$0.00	\$3,861.76	\$0.00	\$3,861.76
250	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	ATHLETIC DEPT	\$1,748.30	\$387.00	\$(757.50)	\$0.00	\$1,377.80	\$0.00	\$1,377.80
500	STAFF GENERATED	\$(14.68)	\$0.00	\$0.00	\$0.00	\$(14.68)	\$0.00	\$(14.68)
501	SWEEP ACCOUNT	\$4,431.10	\$0.00	\$0.00	\$0.00	\$4,431.10	\$0.00	\$4,431.10
600	FMD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	SCHOLASTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	CHEERLEADING	\$1,587.03	\$0.00	\$0.00	\$0.00	\$1,587.03	\$0.00	\$1,587.03
1001	STUDENT COUNCIL	\$2,785.85	\$0.00	\$0.00	\$0.00	\$2,785.85	\$0.00	\$2,785.85
1002	STUP	\$603.74	\$0.00	\$0.00	\$0.00	\$603.74	\$0.00	\$603.74
1200	LBJ DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$12,422.25	\$387.52	\$(757.50)	\$0.00	\$12,052.27	\$0.00	\$12,052.27

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$12,422.25	\$387.52	\$(757.50)	\$0.00	\$12,052.27	\$0.00	\$12,052.27
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$12,422.25	\$387.52	\$(757.50)	\$0.00	\$12,052.27	\$0.00	\$12,052.27

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Ann Davidson Date: 2/7/22
Principal: [Signature] R. Hall Date: 2/7/22

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Date: 1/1/2022
To Date: 01/31/2022

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 99 - BOOK FAIR Beginning Balance: \$0.30

Advisor:

Totals	\$0.00	\$0.00	\$0.00	\$0.30
		Accounts Payable	\$0.00	
		Working Balance	\$0.30	
		Currently Encumbered (PO)	\$4,104.12	

Activity Acct: 100 - GENERAL FUND Beginning Balance: \$3,861.24

Advisor: JEREMY R HALL

1/31/22	CITIZENS BANK OF JACKSONVILLE			2283368	\$0.52	\$0.00	\$0.00	\$3,861.76	992
	JANUARY INTEREST								

Totals	\$0.52	\$0.00	\$0.00	\$3,861.76
		Accounts Payable	\$0.00	
		Working Balance	\$3,861.76	
		Currently Encumbered (PO)	\$8,646.75	

Activity Acct: 250 - FIELD TRIPS Beginning Balance: \$0.00

Advisor:

Totals	\$0.00	\$0.00	\$0.00	\$0.00
		Accounts Payable	\$0.00	
		Working Balance	\$0.00	
		Currently Encumbered (PO)	\$0.00	

Activity Acct: 300 - ATHLETIC DEPT Beginning Balance: \$1,748.30

Advisor: JEREMY R HALL

1/4/22	JAXON FLOWERS	1422F	254	4290	\$0.00	\$100.00	\$0.00	\$1,648.30	992
	FLOWERS 6TH GRADE NIGHT								
1/4/22	BRIAN K. DERICKSON	2949	255	4291	\$0.00	\$557.50	\$0.00	\$1,090.80	992
	SWEATSHIRTS/6TH GRADE NIGHT								
1/4/22	RACHEL TURNER	010422A	256	4292	\$0.00	\$50.00	\$0.00	\$1,040.80	992
	REFEREE 1 GAME								
1/4/22	BLAINE ASHER	010422B	257	4293	\$0.00	\$50.00	\$0.00	\$990.80	992
	REFEREE 1 GAME								
1/5/22	TURNER, CAROLYN			2283366	\$156.00	\$0.00	\$0.00	\$1,146.80	992
	TICKET SALES								
1/5/22	TURNER, CAROLYN			2283366	\$231.00	\$0.00	\$0.00	\$1,377.80	992
	CONCESSIONS								

Totals	\$387.00	\$757.50	\$0.00	\$1,377.80
		Accounts Payable	\$0.00	
		Working Balance	\$1,377.80	
		Currently Encumbered (PO)	\$21,885.99	

Activity Acct: 500 - STAFF GENERATED Beginning Balance: (\$14.68)

Advisor: BETH DAVIDSON

Totals	\$0.00	\$0.00	\$0.00	(\$14.68)
		Accounts Payable	\$0.00	
		Working Balance	(\$14.68)	
		Currently Encumbered (PO)	\$4,807.43	

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Date: 1/1/2022
To Date: 01/31/2022

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
Activity Acct: 501 - SWEEP ACCOUNT								Beginning Balance: \$4,431.10		
Advisor: JEREMY R HALL										
					Totals	\$0.00	\$0.00	\$0.00	\$4,431.10	
							Accounts Payable	\$0.00		
							Working Balance	\$4,431.10		
							Currently Encumbered (PO)	\$13,398.40		
Activity Acct: 600 - FMD								Beginning Balance: \$0.00		
Advisor: MULLER										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
							Accounts Payable	\$0.00		
							Working Balance	\$0.00		
							Currently Encumbered (PO)	\$223.23		
Activity Acct: 900 - SCHOLASTIC								Beginning Balance: \$0.00		
Advisor: BETH DAVIDSON										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
							Accounts Payable	\$0.00		
							Working Balance	\$0.00		
							Currently Encumbered (PO)	\$9.00		
Activity Acct: 1000 - CHEERLEADING								Beginning Balance: \$1,587.03		
Advisor: KERA HOWARD										
					Totals	\$0.00	\$0.00	\$0.00	\$1,587.03	
							Accounts Payable	\$0.00		
							Working Balance	\$1,587.03		
							Currently Encumbered (PO)	\$9,225.48		
Activity Acct: 1001 - ACADEMICS 4-6								Beginning Balance: \$205.22		
Advisor: MICHELLE ROBINSON										
					Totals	\$0.00	\$0.00	\$0.00	\$205.22	
							Accounts Payable	\$0.00		
							Working Balance	\$205.22		
							Currently Encumbered (PO)	\$378.77		
Activity Acct: 1002 - ST L P								Beginning Balance: \$603.74		
Advisor: ELIZABETH MINIX										
					Totals	\$0.00	\$0.00	\$0.00	\$603.74	
							Accounts Payable	\$0.00		
							Working Balance	\$603.74		
							Currently Encumbered (PO)	\$858.47		
Activity Acct: 1200 - LBJ DONATIONS								Beginning Balance: \$0.00		
Advisor:										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
							Accounts Payable	\$0.00		
							Working Balance	\$0.00		
							Currently Encumbered (PO)	\$0.00		

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

Reconciliation General Ledger Report

From Date: 1/1/2022
To Date: 01/31/2022

From Acct: 1
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct: 991 - cash on hand								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct: 992 - Checking								Beginning Balance: \$12,422.25	
1 4 22	JAXON FLOWERS	1422F	254	4296	\$0.00	\$100.00	\$0.00	\$12,322.25	300
	FLOWERS 6TH GRADE NIGHT								
1 4 22	DRYKS K. DERICKSON	2299	255		\$0.00	\$0.00	\$0.00	\$12,322.25	300
	SWEATSHIRTS 6TH GRADE NIGHT								
1 4 22	RACHEL TURNER	010422A	256	4292	\$0.00	\$50.00	\$0.00	\$11,714.75	300
	REFEREE 1 GAME								
1 4 22	BLAINE ASHER	010422B	257	4293	\$0.00	\$50.00	\$0.00	\$11,664.75	300
	REFEREE 1 GAME								
1 5 22	TURNER, CAROLYN			2283366	\$156.00	\$0.00	\$0.00	\$11,820.75	300
	TICKET SALES								
1 5 22	TURNER, CAROLYN			2283366	\$231.00	\$0.00	\$0.00	\$12,051.75	300
	CONCESSIONS								
1 31 22	CITIZENS BANK OF JACKSON			2283368	\$0.52	\$0.00	\$0.00	\$12,052.27	100
	JANUARY INTEREST								
					Totals	\$387.52	\$757.50	\$0.00	\$12,052.27
GL Acct: 993 - Savings								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct: 994 - Investments								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Ann Davidson Date: 2/7/22
Principal: [Signature] Date: 2/7/22



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

856

858 0.7700 SP 0.580 5 1 54
BR CO BD OF EDUCATION
SES GENERAL FUND - 2 SIGS REQ
90 LBJ ROAD
JACKSON KY 41339

Page Number 1 of 4
Account Number: 5004942
Date 01/31/22

Enclosures 7

500-494-2 Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 01/01/2022 12,502.25
2 Deposits/Credits..... 487.52 +
6 Withdrawals/Debits..... 937.50 -
Ending Balance As Of 01/31/2022 12,052.27

Images Enclosed..... 7
Minimum Balance..... 12,051.75

J R Hall
2/7/22

Interest Earned From..... 01/01/2022 Interest Paid This Period..... 0.52
Interest Earned Through..... 01/31/2022 Interest Paid YTD 0.52
Days In Earnings Period..... 31 Annual Percentage Yield Earned 0.05%
Interest Earned This Period..... 0.52

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/05/2022	487.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/31/2022	0.52	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
01/19/2022	4284	80.00	01/19/2022	4292	50.00
01/14/2022	4290 *	100.00	01/12/2022	4293	50.00
01/11/2022	4291	557.50			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/05/2022	100.00	Miscellaneous Debit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/2021	12,502.25	01/12/2022	12,281.75	01/31/2022	12,052.27
01/05/2022	12,889.25	01/14/2022	12,181.75		
01/11/2022	12,331.75	01/19/2022	12,051.75		



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858 0.7700 SP 0.580 5 1 54

Page Number 2 of 4
Account Number: 5004942
Date 01/31/22

BR CO BD OF EDUCATION
SES GENERAL FUND - 2 SIGS REQ
90 LBJ ROAD
JACKSON KY 41339

Enclosures 7

NOTES

DATE DESCRIPTION
01/01/2022 Effective Interest Rate 0.05%

If you have been paying multiple overdraft fees, there may be cheaper, alternative products that may be better suited for your needs. Please call our bookkeeping department at (606) 666-7575 to discuss other options with a customer service representative or visit us at your local branch.



==

DEPOSIT TICKET

DATE: 1-5-21

CURRENCY: 487.00

CHECKS: 487.00

COINS: 0.00

TOTAL: 487.00

LBJ ELEMENTARY SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41331

\$ 487.00

1:04 2 108 1 2 21: 500 4 94 21*

01/05/2022 \$487.00

Citizens Bank & Trust Co. 421081224623-1-046
1/5/2022cbtkyEM21

DEBIT	CREDIT
1	1
2	2
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8	8
9	9
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100	100

CASH RETURNED

CHECK

LESS DEPOSIT

THIS SIDE FOR BANK USE ONLY

DEPOSIT CORRECTION DEBIT Citizens Bank & Trust Co. of Jackson

Branch: 01
Teller: cbtky\FM21
Account: 5004942
Amount: \$100.00

1:50 10 000001: 500494 21* 55

12/23 PM
1/5/2022

01/05/2022 \$100.00

Virtual Item - Back Image

Trace Number: 4623-1-046.0001

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY

NO. 004284

DATE: 12/14/2021

AMOUNT: \$80.00

EIGHTY AND NO/100 DOLLARS

Pay to: RACHEL TURNER
102 HADDOCK FORK ROAD
HARRISON, KY 41103-0000

Beth Ann Davidson

1:00 4 28 41* 1:04 2 108 1 2 21: 500 4 94 21*

01/19/2022 4284 \$80.00

01429020 01152022

10:13 1104 737 01/19/22 11:54
403363035 Jackson KY 180.00
Debit Customer

Community Trust Bank

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY

NO. 004290

DATE: 01/04/2022

AMOUNT: \$100.00

ONE HUNDRED AND NO/100 DOLLARS

Pay to: JAXON FLOWERS
241 KY HWY 15
JACKSON, KY 41339-0000

Beth Ann Davidson

1:00 4 2 90 11* 1:04 2 108 1 2 21: 500 4 94 21*

01/14/2022 4290 \$100.00

Citizens Bank & Trust Co. 421081224623-1-114
1/4/2022cbtkyEM21

ENDORSE HERE

PAID TO: CITIZENS BANK

DATE: 1/4/2022

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY

NO. 004291

DATE: 01/04/2022

AMOUNT: \$557.50

FIVE HUNDRED FIFTY-SEVEN AND 50/100 DOLLARS

Pay to: BRIAN DERICKSON
112 MEADOW DRIVE
STANTON, KY 41380-0000

Beth Ann Davidson

1:00 4 2 91 11* 1:04 2 108 1 2 21: 500 4 94 21*

01/11/2022 4291 \$557.50

3032-0110

11/11/2021

11/11/2021

100153809
81248

ENDORSE HERE

PAID TO: CITIZENS BANK

DATE: 11/11/2021

Title I Budget
Sebastian Elementary School
2021-2022

1502118	0322	Educational Consultation	3,000	Consultation that promotes student growth in core classes of Science, Social Studies, and Reading.
1502118	0338	Registration Fees	2,000.00	KDEC training to help with student engagement. KVEC specific trainings around core content areas
1502118	0541	Newspaper Advertising	1,000.00	Publish student accomplishments in core classes
1502118	0552	Posters	1,000.00	PBIS posters to promote awareness of Title 1 expectations
1502118	0581	Travel-In and Out of District	2,000.00	Travel for meetings, registered training, etc.
1502118	0585	Travel-Meals	2,000.00	Meals for any staff traveling to various trainings.
1502118	0586	Travel-Hotels	3,500.00	Hotel fees for any staff traveling to various trainings
1502118	0641	Library Books	10,000.00	To provide Title 1 services in accordance with needs assessments.
1502118	0643	Supplementary BKS/Study Guides	6,000.00	Supplemental books to support science and social studies. Jan Richards study guides in accordance with needs assessment
1502118	0644	Textbooks and other instructional materials	8,000.00	On site programs for supplemental support

				around math, science, social studies, and reading for student growth.
1502118	0647	Reference Materials	18,000	Poster Maker for anchor charts, etc.
1502118	0650	Computer Supplies	25,000.00	One to One Devices for all students, docucamers, TVProjector Panels, Camera, Video Audio for Podcasts, other technology devices to support the core content areas.
				<i>Interactive Board</i>
1502118	0674	Awards	2,000.00	To provide Title 1 services in accordance with needs assessments
1502118	0733	Learning Spaces/Furniture	33,043.00	Stations in the classroom and Remodel in library for instructional space
1502118	0894	Instructional Field Trips	3,000.00	Funds will be available for instructional field trips that support the grade level standards in each of the content areas.