#### JANUARY FINANCIAL REPORT:

 Beginning Balance:
 \$9,690,063.25

 Receipts:
 2,632,053.39

 Expenditures:
 (2,270,743.36)

Ending Balance: \$10,051,373

BALANCE SHEET TOTALS:		January	December	Variance	
Fund 1	General Fund	\$8,137,973.89	\$7,658,307.58	\$479,666	
Fund 2	Special Revenue Fund	\$538,640.48	\$421,267.66	\$117,373	
Fund 21	District Activity Fund	\$56,674.31	\$56,674.31	\$0	
Fund 310	Capital Outlay Fund	\$122,228.00	\$122,228.00	\$0	
Fund 320	Building Fund (5 Cent Levy)	\$732,409.00	\$441,495.00	\$290,914	
Fund 360	Construction Fund	\$363,421.56	\$363,421.56	\$0	
Fund 400	Debt Service Fund	(\$498,413.24)	(\$27,042.81)	(\$471,370)	
Fund 51	Food Service Fund	\$1,357,425.13	\$1,328,922.53	\$28,503	
Fund 7000	Trust Fund/Fiduciary Fund	\$84,146.28	\$84,146.28	\$0	
TOTAL BALAN	CE:	\$10,894,505	\$10,449,420	\$445,085	

#### HIGHLIGHTS:

General Fund The increase for the month relates to various non-cash and cash items. \$190,000 of reimbursement for nursing salaries and wages via

contract with Family Health Care Associates was received for the calendar year 2020. \$160,000 of debt payments made in the fall were initially recorded in the general fund and these were moved to debt service, resulting in a fund 1 increase. Approximately \$170,000 of FEMA general fund expenditures for various PPE items was re-coded to the special revenue fund to be paid for with CARES funding. All other

general fund receipts and expenditures remained consistent from the prior month.

Special Revenue Fund Fund 2 revenues increased due to the third quarter flex funds received from the state (ESS, Preschool, Safe Schools) of \$180,000. A federal

drawdown of \$500,000 was offset by various expenditures, including \$170,000 of former FEMA reimbursable supplies moved from the

general fund, salaries & benefits, and other expenditures.

Building Fund The increase represents the local FSPK nickel match out of the general fund property tax revenue source, as required by KDE and is

contingent for SEEK revenue.

**Construction Fund** 

**Debt Service Fund** The decrease in ending balance of the debt service funds relates to the spring KISTA bus lease principal and interest payments, along with

various bond principal and interest due in February.

Food Service Fund School lunch claim reimbursements continue to increase due to the extension of the Summer Feeding Program. Total summer feeding

reimbursements were approximately \$308,000. There were no National School Lunch Program reimbursements.

Comments: Please note the ending balance of the fund totals on the Balance Sheet will not equal the ending balance on the financial report above. This is due to changes in payables, receivables, purchase obligations, and other reconciling items.



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,882,262.95	.00	4,362,145.20	4,520,895.93	158,750.73	96.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX 1118 UNMINED MINERALS TAX	958,310.84 .00 52,102.38 188,382.74 .00	-192,640.82 4,022.86 120.47 23,009.92 231.89	1,090,169.41 4,022.86 43,556.77 157,639.41 231.89	1,200,000.00 348,000.00 65,000.00 337,000.00 400.00	109,830.59 343,977.14 21,443.23 179,360.59 168.11	90.9 1.2 67.0 46.8 58.0
TOTAL AD VALOREM TAXES	1,198,795.96	-165,255.68	1,295,620.34	1,950,400.00	654,779.66	66.4
SALES & USE TAXES						
1121 UTILITIES TAX	445,513.41	.00	325,646.05	810,000.00	484,353.95	40.2
TOTAL SALES & USE TAXES	445,513.41	.00	325,646.05	810,000.00	484,353.95	40.2
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	47,978.74	1,539.65	10,517.67	62,000.00	51,482.33	17.0
TOTAL INCOME TAXES	47,978.74	1,539.65	10,517.67	62,000.00	51,482.33	17.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON T	AXES	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,054.63	.00	542.68	27,000.00	26,457.32	2.0
TOTAL OTHER TAXES	8,054.63	.00	542.68	27,000.00	26,457.32	2.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						



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42.39 S 42.39 .00	92,536.13 92,536.13 .00	92,536.13 92,536.13	210,000.00 210,000.00	117,463.87 117,463.87	
.00	.00			117,463.87	44.1
		.00	.00		
		.00	.00		
.00	00		• • •	.00	.0
	.00	.00	.00	.00	.0
09.36 .00 .00	4,515.63 .00 .00	28,498.00 .00 .00	141,500.00 .00 .00	113,002.00 .00 .00	20.1
09.36	4,515.63	28,498.00	141,500.00	113,002.00	20.1
.00	400.00	1,098.00	.00	-1,098.00	.0
.00	400.00	1,098.00	.00	-1,098.00	.0
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	250.00 3,671.25	.0 33.3
		·	·	·	
	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00       .00       .00       .00         .00       .00       .00       .00         .00       4,515.63       28,498.00         .00       400.00       1,098.00         .00       400.00       1,098.00         .00       .00       .00	.00	.00

REVENUE FROM STATE SOURCES



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	8,662,882.00	1,157,591.00	8,494,302.00	14,717,630.00	6,223,328.00	57.7
TOTAL STATE PROGRAM	8,662,882.00	1,157,591.00	8,494,302.00	14,717,630.00	6,223,328.00	57.7
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) 3127 FLEXIBLE SPENDING REFUND 3128 AUDIT REIMBURSEMENT 3129 KSB/KSD TRANSP REIMBURSEMENT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	1,208.00	1,208.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	1,208.00	1,208.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	6,510,616.63	6,510,616.63	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,510,616.63	6,510,616.63	.0
TOTAL REVENUE FROM STATE SOURCES	8,662,882.00	1,157,591.00	8,494,302.00	21,229,454.63	12,735,152.63	40.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT REVENUE 4810 MEDICAID REIM FROM FEDERAL 4810 Reimbursement for Nurses 4810 Reimb for Social Intervention	18,436.14 27,790.74 175,932.22 67,500.00	2,191.90 .00 191,599.36 33,750.00	15,490.30 13,918.65 191,599.36 67,500.00	43,800.00 91,800.00 153,000.00 133,000.00	28,309.70 77,881.35 -38,599.36 65,500.00	35.4 15.2 125.2 50.8



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	289,659.10	227,541.26	288,508.31	421,600.00	133,091.69	68.4
TOTAL REVENUE FROM FEDERAL SOUR	CES 289,659.10	227,541.26	288,508.31	421,600.00	133,091.69	68.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00 150,000.00	.00 150,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	150,000.00	150,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 4,641.60	.00 .00 .00 .00 .00	.00 .00 .00 .00 -4,641.60	.0.0.0.0.0
TOTAL SALE OR COMP FOR LOSS OF		0.0	4 641 60	0.0	4 641 60	0
CARTEST LEAGE PROGERRO	.00	.00	4,641.60	.00	-4,641.60	.0
CAPITAL LEASE PROCEEDS 5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	4,641.60	150,000.00	145,358.40	3.1
TOTAL RECEIPTS	10,942,800.86	1,323,078.28	10,839,812.09	25,141,704.63	14,301,892.54	43.1
TOTAL REVENUE	15,825,063.81	1,323,078.28	15,201,957.29	29,662,600.56	14,460,643.27	51.3



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GENERAI	FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDI	TURES						
0000 F	RESTRICT TO REV & BAL SHT ONLY						
0200 0600	EMPLOYEE BENEFITS SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BA	L SHT ONLY	.00	.00	.00	.00	.0
1000 I	NSTRUCTION	.00	.00	.00	.00	.00	.0
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	3,442,177.49 305,674.82 .00 7,975.50 70,497.21 12,068.08 159,286.52 21,536.33 61,117.72 .00	644,545.97 56,499.58 .00 .00 11,247.25 75.32 4,397.46 .00 2,003.60	3,375,077.27 278,877.61 .00 3,054.01 69,430.61 901.02 147,063.74 .00 34,973.88	7,532,472.60 564,652.31 3,862,571.03 14,393.78 115,192.26 18,235.93 189,074.18 15,461.25 114,610.92	4,157,395.33 285,774.70 3,862,571.03 11,339.77 45,761.65 17,334.91 42,010.44 15,461.25 79,637.04	44.8 49.4 .0 21.2 60.3 4.9 77.8 .0 30.5
	TOTAL 1000 INSTRUCTION			2 000 270 14	10 406 664 06	0 517 206 12	31.5
2100 8	STUDENT SUPPORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS CONTINGENCY	517,834.10 44,061.08 .00 438.00 576.11 3,252.96 24,654.27 .00 1,987.57 .00	99,364.40 8,690.32 .00 .00 164.60 50.00 .00 .00	533,719.90 43,450.16 .00 .00 576.11 1,540.39 20,118.09 .00 1,072.00 .00	1,397,199.21 113,347.74 569,730.97 588.33 961.82 7,235.75 23,579.28 .00 1,921.25 .00	863,479.31 69,897.58 569,730.97 588.33 385.71 5,695.36 3,461.19 .00 849.25	38.2 38.3 .0 .0 59.9 21.3 85.3 .0 55.8
	TOTAL 2100 STUDENT SUPPORT SERV	TOPO		600,476.65	2 114 564 35	1 514 087 70	28 /
2200 I	NSTRUCTIONAL STAFF SUPP SERV	392,004.09	100,209.32	000,470.05	2,114,504.55	1,314,087.70	20.4
0100 0200 0280 0300 0400 0500 0600 0700 0800	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES	113,027.71 12,275.95 .00 .00 576.12 .00 17,091.95 .00	27,682.44 2,922.77 .00 .00 164.61 .00 925.13 .00	154,566.28 14,893.64 .00 .00 576.12 .00 13,666.03 .00	276,846.54 29,298.93 127,473.88 .00 961.83 .00 28,773.44 .00 33.33	122,280.26 14,405.29 127,473.88 .00 385.71 .00 15,107.41 .00 33.33	



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF S		31,694.95	183,702.07	463,387.95	279,685.88	39.6
2300 DISTRICT ADMIN SUPPORT						
2300 DISTRICT ADMIN SUPPORT  0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY  TOTAL 2300 DISTRICT ADMIN SUPPOR	186,487.65 24,571.90 .00 94,039.55 7,795.02 146,591.75 45,352.76 .00 31,969.70 .00	26,560.02 22,624.63 .00 3,194.72 164.60 437.35 177.88 .00 31.00	176,066.96 84,452.81 .00 68,945.37 3,055.97 51,335.59 14,915.16 993.00 21,573.20	295,525.23 45,440.67 150,072.07 257,426.70 5,621.20 190,557.36 58,830.95 .00 59,074.79	119,458.27 -39,012.14 150,072.07 188,481.33 2,565.23 139,221.77 43,915.79 -993.00 37,501.59	
TOTAL 2300 DISTRICT ADMIN SUPPOR	T 536 808 33	53,190.20	421 338 06	1,062,548.97	641,210.91	39 7
2400 SCHOOL ADMIN SUPPORT	330,000.33	33,170.20	121,330.00	1,002,310.57	011,210.91	37.1
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY	465,596.19 54,140.69 .00 464.00 1,039.04 3,395.72 18,000.23 .00 1,569.07	76,144.14 10,186.13 .00 .00 .00 1,075.00 170.96 .00 .00	468,006.06 55,094.68 .00 610.00 .00 2,723.74 10,374.14 .00 1,933.14	947,389.73 115,321.06 450,277.87 183.00 1,331.74 3,111.57 16,684.66 .00 2,910.60	479,383.67 60,226.38 450,277.87 -427.00 1,331.74 387.83 6,310.52 .00 977.46	47.8 .0 333.3 .0 87.5 62.2
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,537,210.23		35 1
2500 BUSINESS SUPPORT SERVICES	•	·	·	1,337,210.23	330,100.1,	33.1
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	306,047.31 67,343.33 .00 3,060.68 576.12 840.06 30,550.57 .00 720.00	37,087.65 8,107.08 .00 .00 164.61 46.84 27.98 .00 .00	284,452.42 62,686.75 .00 23,895.00 576.12 819.79 27,580.70 .00 12,006.09	502,245.99 128,615.46 251,902.55 4,000.00 961.83 100,846.60 34,555.34 .00 770.87	217,793.57 65,928.71 251,902.55 -19,895.00 385.71 100,026.81 6,974.64 .00 -11,235.22*	48.7 .0 597.4 59.9 .8 79.8
TOTAL 2500 BUSINESS SUPPORT SERV	ICES 409 138 07	45 434 16	412 016 87	1,023,898.64	611,881.77	40 2
2600 PLANT OPERATIONS AND MAINTENANCE	100,100.07	13, 131.10	112,010.07	1,023,000.04	011,001.77	10.2



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GENERAL	FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 0200 0280 0300 0400 0500 0600 0700 0800	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	521,027.88 194,676.51 .00 17,774.73 213,217.48 36,376.48 270,215.28 5,034.34 5,650.97	86,282.70 32,446.00 .00 2,212.28 12,142.23 5,223.36 46,485.52 .00	496,995.09 196,387.92 .00 8,188.10 179,427.03 32,503.25 255,156.88 .00 2,985.03	1,004,493.05 343,685.14 465,025.35 26,156.78 552,550.77 65,095.95 487,015.55 3,736.71 2,056.39	507,497.96 147,297.22 465,025.35 17,968.68 373,123.74 32,592.70 231,858.67 3,736.71 -928.64	49.5 57.1 .0 31.3 32.5 49.9 52.4 .0 145.2
	TOTAL 2600 PLANT OPERATIONS AND	MAINTENANCE 1,263,973.67	184,792.09	1,171,643.30	2,949,815.69	1,778,172.39	39.7
2700 S	TUDENT TRANSPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	541,157.31 197,430.06 .00 3,495.46 13,174.73 52,025.14 141,622.56 .00 19,378.03	78,358.81 28,958.92 .00 195.00 295.41 243.80 4,379.26 .00	467,218.47 168,520.76 .00 2,535.00 9,215.23 1,143.30 60,005.07 .00 671.74	1,061,228.89 292,962.34 536,669.41 6,760.20 18,230.21 76,069.49 416,917.33 857,280.00 36,685.40	594,010.42 124,441.58 536,669.41 4,225.20 9,014.98 74,926.19 356,912.26 857,280.00 36,013.66	44.0 57.5 .0 37.5 50.6 1.5 14.4 .0
	TOTAL 2700 STUDENT TRANSPORTATIO	INT	112,431.20		3,302,803.27	2,593,493.70	21.5
3100 F	OOD SERVICE OPERATION						
0200 0600	EMPLOYEE BENEFITS SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 C	OMMUNITY SERVICES						
0100 0200 0280 0400 0500 0600 0700 0800	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 I	AND/SITE ACQUISITIONS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0200 EMPLOYEE BENEFITS 0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0200 EMPLOYEE BENEFITS 0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0200 EMPLOYEE BENEFITS 0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0.0.0
TOTAL 4500 BUILDING ACQUISTIONS & 0	CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0200 EMPLOYEE BENEFITS 0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0



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GENERAL	FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0800	SUPPLIES DEBT SERVICE AND MISCELLANEOUS	.00 478,754.01	.00 -240,040.31	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	478,754.01	-240,040.31	.00	.00	.00	.0
5200 F	UND TRANSFERS						
0200 0600 0900	EMPLOYEE BENEFITS SUPPLIES OTHER ITEMS	.00 .00 39,113.00	.00 .00 .00	.00 .00 30,557.00	.00 .00 564,451.05	.00 .00 533,894.05	.0 .0 5.4
	TOTAL 5200 FUND TRANSFERS	39,113.00	.00	30,557.00	564,451.05	533,894.05	5.4
5300 CC	NTINGENCY						
0200 0600 0840	EMPLOYEE BENEFITS SUPPLIES CONTINGENCY	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 4,214,537.52	.00 .00 4,214,537.52	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
	TOTAL EXPENDITURES	9,056,384.80	1,102,117.02	7,977,163.42	29,659,881.93	21,682,718.51	26.9
	TOTAL FOR GENERAL FUND (1)	6,768,679.01	220,961.26	7,224,793.87	2,718.63	-7,222,075.24*	*****



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS 1920 MCHS CONTRIBUTIONS/DONATIONS 1920 PKIS CONTRIBUTIONS/DONATIONS 1920 MCMS CONTRIBUTIONS/DONATIONS 1920 PKPS CONTRIBUTIONS/DONATIONS 1920 PKES CONTRIBUTIONS/DONATIONS 1920 WCES CONTRIBUTIONS/DONATIONS 1920 MISCELLANEOUS REVENUE 1999 OTHER MISCELLANEOUS REVENUE	.00 1,000.00 .00 1,000.00 .00 2,000.00 1,250.00 2,150.00 134.90	.00 5.00 .00 5.00 .00 10.00 5.00 .00	50,000.00 317.26 .00 1,035.00 .00 1,570.00 1,035.00 -2,003.58	.00 .00 .00 .00 .00 .00 .00 -10,758.36	-50,000.00 -317.26 .00 -1,035.00 .00 -1,570.00 -1,035.00 -8,754.78	.0 .0 .0 .0 .0 .0
TOTAL OTHER REVENUE FROM LOCAL S	SOURCES 7,534.90	25.00	51,953.68	-10,758.36	-62,712.04-	-482.9
TOTAL REVENUE FROM LOCAL SOURCE:	S 7,534.90	25.00	51,953.68	-10,758.36	-62,712.04-	-482.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	997,941.15	203,189.35	923,225.05	1,467,462.36	544,237.31	62.9
TOTAL RESTRICTED	997,941.15	203,189.35	923,225.05	1,467,462.36	544,237.31	62.9



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	997,941.15	203,189.35	1,749,768.05	2,294,005.36	544,237.31	76.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	392,947.51	505,096.00	2,100,489.71	3,335,709.72	1,235,220.01	63.0
TOTAL RESTRICTED THROUGH THE STATE	392,947.51	505,096.00	2,100,489.71	3,335,709.72	1,235,220.01	63.0
TOTAL REVENUE FROM FEDERAL SOURCES	392,947.51	505,096.00	2,100,489.71	3,335,709.72	1,235,220.01	63.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	39,113.00	.00	30,557.00	.00	-30,557.00	.0
TOTAL INTERFUND TRANSFERS	39,113.00	.00	30,557.00	.00	-30,557.00	.0
TOTAL OTHER RECEIPTS	39,113.00	.00	30,557.00	.00	-30,557.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
8731 RESTRICTED GRANTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	,437,536.56	708,310.35	3,932,768.44	5,618,956.72	1,686,188.28	70.0
TOTAL REVENUE	,437,536.56	708,310.35	3,932,768.44	5,618,956.72	1,686,188.28	70.0



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SPECIAI	REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES						
0000 F	RESTRICT TO REV & BAL SHT ONLY						
0200 0600	EMPLOYEE BENEFITS SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BA	L SHT ONLY	.00	.00	.00	.00	.0
1000 I	INSTRUCTION						
0100 0200 0280 0300	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV	1,270,992.41 348,267.39 .00 24,711.00	233,771.56 67,171.47 .00	1,241,045.37 383,527.90 .00 9,892.00	2,730,091.15 892,112.98 .00 48,398.00	1,489,045.78 508,585.08 .00 38,506.00	45.5 43.0 .0 20.4
0400 0500 0600 0700 0800 0840 0900	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS CONTINGENCY OTHER ITEMS	9,961.87 22,951.23 591,623.04 11,194.00 5,967.88 .00	385.57 3,521.09 64,872.95 .00 .00	138,099.32 1,032,634.42 8,100.00 678.00 .00	130,438.68 584,119.77 47,397.70 5,167.28 .00	-12,765.55 -7,660.64 -448,514.65 39,297.70 4,489.28 .00 .00	105.9 176.8 17.1 13.1 .0
					4,438,225.56		
2100 8	STUDENT SUPPORT SERVICES	2,285,008.82	309,722.04	2,827,242.50	4,438,225.56	1,610,983.00	63.7
0100 0200 0300 0500 0600	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES	28,287.14 4,517.07 .00 .00 .00	11,100.38 1,951.55 .00 .00 .00	54,175.41 9,227.43 .00 .00 .00	103,825.39 23,090.98 .00 .00 6,500.00	49,649.98 13,863.55 .00 .00 6,500.00	52.2 40.0 .0 .0
	TOTAL 2100 STUDENT SUPPORT SERV	TORC			133,416.37		
2200 I	NSTRUCTIONAL STAFF SUPP SERV	32,004.21	13,031.93	03,402.04	133,410.37	70,013.33	47.5
	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS OTHER ITEMS	49,486.22 17,340.04 .00 .00 1,287.14 .00 .00 .00	4,147.94 863.00 .00 .00 .00 .00 .00 .00	29,115.00 5,837.09 .00 .00 .00 .00 .00 .00	49,835.42 72,505.01 3,000.00 .00 800.00 .00 .00 .00	20,720.42 66,667.92 3,000.00 .00 800.00 .00 .00	58.4 8.1 .0 .0 .0 .0
	TOTAL 2200 INSTRUCTIONAL STAFF	SUPP SERV 68,113.40	5,010.94	34,952.09	126,140.43	91,188.34	27.7



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3300 COMMUNITY SERVICES

LAST FY YEAR BUDGET AVAILABLE PCT MONTH SPECIAL REVENUE (2) Period TO DATE TO DATE APPROP BUDGET USED 2400 SCHOOL ADMIN SUPPORT .00 .00 0100 SALARIES PERSONNEL SERVICES .00 .00 .00 .0 .00 0200 EMPLOYEE BENEFITS .00 .00 .00 .00 .0 0600 SUPPLIES .00 .00 .00 .00 .00 . 0 TOTAL 2400 SCHOOL ADMIN SUPPORT .00 .00 .00 .00 .00 .0 2500 BUSINESS SUPPORT SERVICES .00 .00 .00 0100 SALARIES PERSONNEL SERVICES .00 . 00 .0 .00 .00 0200 EMPLOYEE BENEFITS .00 .00 .00 . 0 0600 SUPPLIES .00 1,772.42 1,772.42 -1,772.42.00 . 0 TOTAL 2500 BUSINESS SUPPORT SERVICES .00 1,772.42 1,772.42 .00 -1.772.42. 0 2600 PLANT OPERATIONS AND MAINTENANCE 5,436.54 1,666.70 42,995.34 46,418.00 3,422.66 92.6 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS .00 490.75 5,871.12 .00 -5,871.12 .0 0400 PURCHASED PROPERTY SERVICES 310.99 46.83 340.58 700.00 359.42 48.7 0500 OTHER PURCHASED SERVICES 711.98 708.71 47,014.00 46,305.29 1.5 100.64 706.78 73.8 288.69 1,993.22 0600 SUPPLIES 1,619.86 2,700.00 -415.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 415.00 .00 . 0 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 8,079.37 2,593.61 52,323.97 96,832.00 44,508.03 54.0 2700 STUDENT TRANSPORTATION .00 .0 .00 0100 SALARIES PERSONNEL SERVICES 10,011.73 .00 .00 0200 EMPLOYEE BENEFITS .00 4,862.29 .00 .00 0500 OTHER PURCHASED SERVICES .00 .00 61,592.32 61,592.32 .00 100.0 .00 .00 .00 .0 0600 SUPPLIES .00 .00 647,712.00 .00 100.0 0700 PROPERTY .00 647,712.00 .00 1,879.33 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .0 .00 TOTAL 2700 STUDENT TRANSPORTATION 16,753.35 .00 709,304.32 709,304.32 .00 100.0 3100 FOOD SERVICE OPERATION .00 0200 EMPLOYEE BENEFITS .00 .00 .00 .00 .0 . 00 . 00 . 00 . 00 . 0 0600 SUPPLIES TOTAL 3100 FOOD SERVICE OPERATION .00 .00 .00 .00 .00 . 0



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	135,702.44 18,205.09 535.00 .00 4,281.79 14,700.05 .00 622.24 .00	18,191.91 2,285.50 .00 .00 586.99 2,791.81 .00 .00	130,707.14 14,960.03 378.00 .00 3,063.64 33,899.92 .00 .00	251,156.14 28,897.53 3,920.00 .00 11,142.00 55,041.91 .00 6,000.00 .00	120,449.00 13,937.50 3,542.00 .00 8,078.36 21,141.99 .00 6,000.00	52.0 51.8 9.6 .0 27.5 61.6 .0
TOTAL 3300 COMMUNITY SERVICES	174,046.61	23,856.21	183,008.73	356,157.58	173,148.85	51.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,585,465.76	416,007.75	3,872,006.93	5,860,076.26	1,988,069.33	66.1
TOTAL FOR SPECIAL REVENUE (2)	-1,147,929.20	292,302.60	60,761.51	-241,119.54	-301,881.05	-25.2



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MC CREARY COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	881,572.96	922,905.91	41,332.95	95.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
FOOD SERVICE						
1629 NON-REIMBURSBLE OTHER FOOD PRG 1630 SPECIAL FUNCTIONS 1631 CATERING 1634 EXTENDED SCHOOL SERVICE	20,478.27 16,199.07 .00 .00	141.85 832.05 .00 .00	141.85 5,407.83 .00 .00	31,868.39 18,873.98 .00 .00	31,726.54 13,466.15 .00 .00	.5 28.7 .0
TOTAL FOOD SERVICE	26 688 24	0.00	5 540 60	50 540 25	45 100 60	100
CHANDENIE A CHIATELE	36,677.34	973.90	5,549.68	50,742.37	45,192.69	10.9
STUDENT ACTIVITIES	.00	.00	0.0	0.0	00	0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SC	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	36,677.34	973.90	5,549.68	55,581.75	50,032.07	10.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,093.84	.00	4,182.00	15,000.00	10,818.00	27.9



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,093.84	.00	4,182.00	15,000.00	10,818.00	27.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	353,788.82	353,788.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	353,788.82	353,788.82	.0
TOTAL REVENUE FROM STATE SOURCES	5,093.84	.00	4,182.00	368,788.82	364,606.82	1.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE 4500 RESTRICTED FED - SUMMER FEED	1,169,313.88	308,776.86	1,527,114.12	3,000,000.00	1,472,885.88	50.9
TOTAL RESTRICTED THROUGH THE STA	TE 1,169,313.88	308,776.86	1,527,114.12	3,000,000.00	1,472,885.88	50.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL CHILD NUTRITION PROGRAM DO	NATED COMMODIT .00	.00	.00	71,537.66	71,537.66	.0
TOTAL REVENUE FROM FEDERAL SOURCE	ES 1,169,313.88	308,776.86	1,527,114.12	3,071,537.66	1,544,423.54	49.7
TOTAL RECEIPTS	1,211,085.06	309,750.76	1,536,845.80	3,495,908.23	1,959,062.43	44.0
TOTAL REVENUE	1,211,085.06	309,750.76	2,418,418.76	4,418,814.14	2,000,395.38	54.7



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FOOD SE	ERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES						
0000 F	RESTRICT TO REV & BAL SHT ONLY						
0200 0600	EMPLOYEE BENEFITS SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BA	L SHT ONLY	.00	.00	.00	.00	.0
3100 F	FOOD SERVICE OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS CONTINGENCY TOTAL 3100 FOOD SERVICE OPERATION	345,782.68 129,767.43 .00 .00 20,838.44 6,322.40 653,069.21 33,323.90 13,667.81 .00	53,940.16 19,720.57 .00 .00 110.45 151.90 206,330.08 .00 995.00	339,106.13 120,707.80 .00 .00 6,485.75 4,867.95 756,164.00 .00 995.00	763,069.83 276,609.07 353,788.82 2,622.00 29,281.76 9,153.67 1,328,305.37 34,994.76 20,578.22 1,450,410.64	423,963.70 155,901.27 353,788.82 2,622.00 22,796.01 4,285.72 572,141.37 34,994.76 19,583.22 1,450,410.64	44.4 43.6 .0 22.2 53.2 56.9 .0 4.8
	TOTAL STOOT FOOD BENVIOL OF ENGLIS	1,202,771.87	281,248.16	1,228,326.63	4,268,814.14	3,040,487.51	28.8
5200 F	TUND TRANSFERS						
0200 0600 0900	EMPLOYEE BENEFITS SUPPLIES OTHER ITEMS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 150,000.00	.00 .00 150,000.00	.0.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	150,000.00	150,000.00	.0
	TOTAL EXPENDITURES	1,202,771.87	281,248.16	1,228,326.63	4,418,814.14	3,190,487.51	27.8
	TOTAL FOR FOOD SERVICE FUND (51)	8,313.19	28,502.60	1,190,092.13	.00	-1,190,092.13	.0

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Include Encumbrances?



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Fiscal Year/Period for reports 2021 7

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

<sup>\*\*</sup> END OF REPORT - Generated by LAUREN KING \*\*

### MCCREARY COUNTY BOARD OF EDUCATION

Financial Report - Bank Reconciliation For Period Ending January 31, 2020

Fund 1		General Fund	\$ 7,685,703.37			
Fund 2		Special Revenue	538,640.48			
Fund 22		District Activity	55,674.31			
Fund 310		Capital Outlay	122,228.00			
Fund 320		Building Fund	732,409.00			
Fund 360		Construction Fund	363,421.56			
Fund 400		Debt Service Fund	(498,413.24)			
Fund 51		Food Service Fund	1,129,341.46			
Fund 7000		Fiduciary Fund	84,146.28		_	10,213,151.22
Ledger Balance	January 31, 2021				\$	10,213,151.22
	801429	United Cumberland - Sweep Acct	\$ 10,307,085.05			
	53198	United Cumberland- General Acct	1.00			
	51543	United Cumberland- Lunchroom Sweep Acct	1.00			
	3054-2830	Hamburg Financial Corp- Money Market	84,146.28			10,391,233.33
		AP Outstanding Checks	\$ (77,481.22)			
		PR Outstanding Checks	(100,600.89)			
Bank Balance						(178,082.11)
	January 31, 2021					
	-				\$	10,213,151.22
				Difference		-



# MC CREARY COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2021 7

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FUND: 1	GENERAL	FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10 10 10	6101 6130 6153	CASH IN BANK INTERFUND RECEIVABLES ACCOUNTS RECEIVABLE	304,736.53 .00 .00	7,685,703.37 452,221.21 49.31
		TOTAL ASSETS		304,736.53	8,137,973.89
LIABILITII	ES				
	10 10 10 10 10 10 10 10 10 10 10 10 10	7461 7461B8 7461C2 7461R8 7461S4 7461S7 7461UN 7461WC 7471 7472 747201 7474 7475 7603	ACCR SALARIES & BENEFT PAYABLE ANTHEM BLUE CROSS/SHIELD HEALTHCARE SPENDING KY STATE TREASURER - GRO JURY DUTY CAFETERIA PLAN REFUND ACCRUED UNEMPLOYMENT ACCOUNTS PAYABLE- WORKERS COM FEDERAL TAX WITHHELD PAYABLE FICA WITHHELD PAYABLE SOCIAL SECURITY PAYABLE KTRS WITHHELD PAYABLE CERS WITHHELD PAYABLE PURCHASE OBLIGATIONS	14,727.45 -48,578.26 -5,023.60 -1,363.40 5.00 -145.08 -13,709.04 -28,340.60 -267.74 267.88 -3,434.61 2,086.73 297,037.77	98,444.61 60,902.62 6,007.81 -2,471.78 .00 .00 -22,474.71 -113,839.72 1,162.00 -1,704.08 1,948.13 -95,971.45 -102,470.94 487,224.21
		TOTAL LIABIL	ITIES	213,262.50	316,756.70
FUND BALAI	NCE				
TOND BILLIA	10 10 10 10 10 10	6302 7602 8742 8753 8755 8770	REVENUES CONTROL EXPENDITURES CONTROL COMMITTED - SICK LEAVE PAYABLE ASSIGNED-PURCH OBL - CURRENT ASSIGNED-PURCH OBL - PRD 13/YE UNASSIGNED FUND BALANCE	-1,323,078.28 1,102,117.02 .00 -297,037.77 .00	-15,201,957.29 7,977,163.42 -77,548.63 -487,224.21 117,203.99 -782,367.87
		TOTAL FUND BA	ALANCE	-517,999.03	-8,454,730.59
-	TOTAL LIA	BILITIES + FU	ND BALANCE	-304,736.53	-8,137,973.89



MC CREARY COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2021 7

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FUND: 2	SPECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
ADDEID	20	6101	CASH IN BANK	292,302.60	538,640.48
		TOTAL ASSETS	S	292,302.60	538,640.48
LIABILITIES	3		-		
	20 20 20 20 20	7400 7421 7481 7603	INTERFUND PAYABLES ACCOUNTS PAYABLE ADVANCES FROM GRANTORS PURCHASE OBLIGATIONS	.00 .00 .00 51,443.46	-440,493.35 -2,025.46 -2.00 189,882.03
		TOTAL LIABII	LITIES	51,443.46	-252,638.78
FUND BALANC	TE		_		
	20 20 20 20 20 20	6302 7602 8753 8755 8770	REVENUES CONTROL EXPENDITURES CONTROL ASSIGNED-PURCH OBL - CURRENT ASSIGNED-PURCH OBL - PRD 13/YE UNASSIGNED FUND BALANCE	-708,310.35 416,007.75 -51,443.46 .00 .00	-3,968,127.20 3,872,006.93 -189,882.03 48,594.12 -48,593.52
		TOTAL FUND I	BALANCE	-343,746.06	-286,001.70
TO	OTAL LIA	BILITIES + FU	UND BALANCE	-292,302.60	-538,640.48



MC CREARY COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2021 7

P 3 |glbalsht

FUND: 22	DIST A	CTIVITY (SPEC	REV MY)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	.00	55,674.31
		TOTAL ASSETS	5	.00	55,674.31
LIABILITIES	22 22	7481 7603	DEFERRED REVENUE PURCHASE OBLIGATIONS	.00	-608.26 1,196.80
		TOTAL LIABII	LITIES	.00	588.54
FUND BALANC	E 22 22 22 22 22	6302 7602 8737 8753	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED - OTHER ASSIGNED-PURCH OBL - CURRENT	.00 .00 .00	-1,950.00 1,880.83 -54,996.88 -1,196.80
		TOTAL FUND E	BALANCE	.00	-56,262.85
TO	TAL LI	ABILITIES + FU	JND BALANCE		-55,674.31



# MC CREARY COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2021 7

P 4 |glbalsht

FUND: 310	CAPITAL	OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	.00	122,228.00
	31	TOTAL ASSETS		.00	122,228.00
FUND BALA	NCE 31	6302	REVENUES CONTROL	.00	-122,228.00
		TOTAL FUND I	BALANCE	.00	-122,228.00
	TOTAL LIA	BILITIES + FU	JND BALANCE		



MC CREARY COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2021 7

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FUND: 320	BUILDING	G FUND (5 CE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
1100210	32	6101	CASH IN BANK	290,914.00	732,409.00
		TOTAL ASSETS	S	290,914.00	732,409.00
FUND BALA	32 32 32	6302 8734	REVENUES CONTROL RESTRICTED-SFCC ESCROW-PRIOR	-290,914.00	-716,826.00 -15,583.00
		TOTAL FUND I	BALANCE	-290,914.00	-732,409.00
	TOTAL LIA	BILITIES + FU	UND BALANCE	-290,914.00	



MC CREARY COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2021 7

P 6 |glbalsht

<b>FUND:</b> 360	CONSTRU	CTION FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	36	6101	CASH IN BANK	.00	363,421.56
		TOTAL ASSETS	5	.00	363,421.56
FUND BALAN	ICE 36 36 36	8735 8755 8770	RESTRICTED-FUTURE CONSTR BG-1 ASSIGNED-PURCH OBL - PRD 13/YE UNASSIGNED FUND BALANCE	.00 .00 .00	-363,421.56 8,495.61 -8,495.61
		TOTAL FUND I	BALANCE	.00	-363,421.56
T	OTAL LIA	BILITIES + FU	JND BALANCE	.00	-363,421.56



MC CREARY COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2021 7

P 7

FUND: 400	DEBT SE	RVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101	CASH IN BANK	-471,370.43	-498,413.24
	10	TOTAL ASSETS		-471,370.43	-498,413.24
FUND BALANC	E 40	7602	EXPENDITURES CONTROL	471,370.43	498,413.24
		TOTAL FUND E	BALANCE	471,370.43	498,413.24
TO	TAL LIA	BILITIES + FU	JND BALANCE	471,370.43	498,413.24



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P 8

FUND: 51	FOOD SE	RVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
ASSEIS	51 51 51 51	6101 6171 64000 6400P	CASH IN BANK INVENTORIES FOR CONSUMPTION Deferred Outflows pension Deferred Pension outflows	28,502.60 .00 .00 .00	1,129,358.74 60,733.39 50,118.00 117,215.00
		TOTAL ASSETS	3	28,502.60	1,357,425.13
LIABILITIE	S				
	51 51 51 51 51	75410 7541P 7603 77000 7700P	Net OPEB Liability Net Pension Liability PURCHASE OBLIGATIONS Deffered Inflows - pension Deferred Inflows - Pension	.00 .00 -13,819.54 .00	-125,073.00 -521,554.00 198,015.82 -46,875.00 -24,132.00
		TOTAL LIABIL	ITIES	-13,819.54	-519,618.18
FUND BALAN	JCE 51 51 51 51 51 51 51 51	6302 7602 87370 8737P 8753 8755	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED OTHER - PENSION Restricted fund equity ASSIGNED-PURCH OBL - CURRENT ASSIGNED-PURCH OBL - PRD 13/YE UNASSIGNED FUND BALANCE	-309,750.76 281,248.16 .00 .00 13,819.54 .00	-2,418,418.76 1,228,326.63 121,830.00 428,471.00 -198,015.82 34,951.77 -34,951.77
		TOTAL FUND B	BALANCE	-14,683.06	-837,806.95
T	OTAL LIA	BILITIES + FU	ND BALANCE		



MC CREARY COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2021 7

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FUND: 7000 F	IDUCIA	RY FUND - PEI	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	70	6101	CASH IN BANK	.00	84,146.28
	70				
		TOTAL ASSETS		.00	84,146.28
LIABILITIES	70	7400	INTERFUND PAYABLES	.00	-11,727.86
		TOTAL LIABII	LITIES	.00	-11,727.86
FUND BALANCE					
	70 70	6302 8737	REVENUES CONTROL RESTRICTED - OTHER	.00	-2.82 -72,415.60
		TOTAL FUND I	BALANCE	.00	-72,418.42
TOTA	AL LIA	BILITIES + FU	UND BALANCE	00	



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FUND: 8	GOVERNM	ENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	744,437.00
	80	6211	LAND IMPROVEMENTS	.00	1,367,391.33
	80	6212	ACCUM. DEPREC-LAND IMPROVEMENT	.00	-877,006.22
	80 80	6221 6222	BUILDING AND BUILDING IMPROVEM ACCUM. DEPREC BUILDINGS	.00 .00	58,779,941.38 -29,397,491.87
	80	6231	TECHNOLOGY EQUIPMENT	.00	143,617.68
	80	6232	ACCUM. DEPREC TECH. DEPART.	.00	-141,936.84
	80	6241	VEHICLES	.00	4,845,659.89
	80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,549,932.64
	80	6251	GENERAL EQUIPMENT	.00	791,141.04
	80	6252	ACCUM. DEPREC GENERAL EQUIP	.00	-587,521.27
		TOTAL ASSETS	S	.00	32,118,299.48
FUND BALAN	ICE				
	80	8710	INVESTMENT IN GOVERNMENTAL AS.	.00	-32,118,299.48
		TOTAL FUND I	BALANCE	.00	-32,118,299.48
ī	TOTAL LIA	BILITIES + FU	UND BALANCE	.00	-32,118,299.48



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FUND: 81	FOOD S	ERVICE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
1155115	81 81 81 81	6221 6222 6251 6252	BUILDING AND BUILDING IMPROVEM ACCUM. DEPREC BUILDINGS GENERAL EQUIPMENT ACCUM. DEPREC GENERAL EQUIP	.00 .00 .00	23,000.00 -9,583.35 798,117.12 -549,047.02
		TOTAL ASSET	S	.00	262,486.75
FUND BALAN		0.07.1	THE PROPERTY OF THE PROPERTY O		060 406 85
	81	8711	INVESTMENT IN BUSN. TYPE ASSET	.00	-262,486.75
		TOTAL FUND	BALANCE	.00	-262,486.75
Γ	OTAL LI	ABILITIES + F	UND BALANCE	00	

<sup>\*\*</sup> END OF REPORT - Generated by LAUREN KING \*\*



Jan 31, 2021

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MCCREARY CO BOARD OF EDUCATION GENERAL FUND ACCOUNT 120 RAIDER WAY STEARNS KY 42647

\*\*\*\*\*\*\*\*\*\*\*\*\* Changes to Funds Availability ? effective 7/1/2020: We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,000 to Interest Business Checking 01/01/2021 Beginning Balance 1.00 37 Deposits/Other Credits 4,543,585.57 4,543,585.57 101 Checks/Other Debits 01/31/2021 Ending Balance 31 Days in Statement Period ----- Deposits/Other Credits -----01/04/2021 Deposit 35,124.08 01/05/2021 Transfer Deposit From DDA XXXXXX1429 21,420.85 01/06/2021 Deposit 46.86 01/06/2021 ACH Deposit 90,762.00 KYPAYMENTS SEEK TRANSPORTATION KY FINANCE 146,621.00 01/06/2021 ACH Deposit KY FINANCE KYPAYMENTS SEEK TIER I 920,208.00 01/06/2021 ACH Deposit KYPAYMENTS SECK KY FINANCE 2,825.92 01/07/2021 Transfer Deposit From DDA XXXXXX1429 01/08/2021 Deposit 697.63 99,375.03 From DDA XXXXXX1429 01/08/2021 Transfer Deposit 01/11/2021 Transfer Deposit From DDA XXXXXX1429 104,211.23 01/12/2021 Deposit 23,155.39 01/13/2021 Transfer Deposit From DDA XXXXXX1429 479,897.32 01/14/2021 Deposit 104,114.20 01/14/2021 Transfer Deposit 8,430.69 01/15/2021 Transfer Deposit From DDA XXXXXX1429 29,654.02 From DDA XXXXXX1429 01/19/2021 Deposit 544.12 01/19/2021 Transfer Deposit From DDA XXXXXX1429 102,855.49 01/20/2021 Deposit 1,429.55 01/20/2021 Transfer Deposit From DDA XXXXXX1429 235,324.80 01/21/2021 Deposit 35.49 01/21/2021 ACH Deposit 2,096.35 KY FINANCE KYPAYMENTS KLEFPF 01/22/2021 Deposit 30.00



69278\* 01/07

69347\* 01/22

69348 01/05

69349 01/15

69351\* 01/07

69352 01/11

69358 01/04

01/05

01/08

01/04

01/07

01/06

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Jan 31, 2021 Pq 2 of 5

1,105.00

5,310.00

4,880.00

2,425.73

2,475.66

6,509.00

2,446.16

151.86

54.95

34.92

226.05

384.30

### MCCREARY CO BOARD OF EDUCATION

01/22/2021 Transfer Deposit From DDA : 01/22/2021 ACH Deposit	XXXXXX1429	104,967.56 2,191.90√
01/22/2021 ACH Deposit 3801000000000000 VENDOR PAY ROTC 01/25/2021 Transfer Deposit From DDA 01/25/2021 ACH Deposit From DDA KY FINANCE KYPAYMENTS TELECOM	XXXXX1429	257,096.50 1,326.63
01/26/2021 Deposit 01/27/2021 Deposit 01/27/2021 Transfer Deposit From DDA	XXXXXX1429	97,554.88 315.22 461,582.50
01/28/2021 Deposit 01/28/2021 ACH Deposit KY FINANCE KYPAYMENTS FEDERAL Drai		191,702.78 505,096.00
01/29/2021 Deposit 01/29/2021 ACH Deposit KY FINANCE KYPAYMENTS FIEX- SOFE SC	hools	3,021.72 13,479.50 18,334.00
01/29/2021 ACH Deposit KY FINANCE KYPAYMENTS KETS OFFER# 01/29/2021 ACH Deposit	l	27,449.50 <b>√</b>
KY FINANCE KYPAYMENTSFIEX-ESS  01/29/2021 ACH Deposit KY FINANCE KYPAYMENTSFIEX PRESCHOOL	ol	141,830.00√ 308,776.86√
01/29/2021 ACH Deposit  KY FINANCE  KYPAYMENTS FOOD SERVICE  Checks listed in numerical order;	-SFSP	
Check Date Amount	Check Date 	Amount 
9359 01/04 3,211.28 69147* 01/28 20.20 69244* 01/11 244.89 69247* 01/04 760.35	69362* 01/05 69363 01/07	78.75 44.49 439.99 14,250.00

284.00

31.00

34.21

545.28

98.06

120.91

722.85

841.86

835.18

170.00

1,915.00

1,163.30

69365 01/05 69366 01/12

69367 01/06

69368 01/05

69369 01/05

69371\* 01/06 69372 01/04

69373 01/04

69374 01/07

69381\* 01/22

69382 01/19

69383 01/20



Jan 31, 2021

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### MCCREARY CO BOARD OF EDUCATION

Checks listed	in numerical order;	(*) indicates gap i	n sequence
Check Date	Amount	Check Date	Amount
69384 01/20	195,632.31	192952 01/26	1,336.32
69386* 01/20	100.00	192954* 01/08	4,639.01
69387 01/25	318.12	192957* 01/19	65,353.56
69388 01/19	411.51	192959* 01/29	3,682.50
69389 01/19	4,258.50	192960 01/06	5,771.00
69390 01/19	26,867.04	192961 01/15	14,296.02
69391 01/26	100.00	192962 01/22	451.88
69392 01/20	35,697.81	192963 01/13	16.72
69393 01/22	1,650.00	192968* 01/11	561.58
69394 01/22	2,651.71	192969 01/26	1,336.32
69425* 01/29	2,479.70	192971* 01/08	4,639.01
69427* 01/29	758.42	192974* 01/27	3,562.50
69428 01/29	197.25	192977* 01/27	691.22
69434* 01/29	342.98	192979* 01/22	4,007.72
69436* 01/26	613.94	192980 01/25	30.58
69441* 01/29	61.57	192981 01/22	333.56
69442 01/29	10,942.07	192982 01/21	16.72
69445* 01/29	12,769.71	192983 01/27	1.15
69446 01/29	280.51	192984 01/20	2,132.50
192938* 01/06	5,771.00	192985 01/25	124.00
192939 01/15	14,812.72	192986 01/21	231.37
192941* 01/22	451.88	192990* 01/20	137.50
192950* 01/11	561.58	192991 01/20	608.07
192951 01/22	8.00	192993* 01/26	615.53
		3.1.	
	Other D		26 526 45
01/04/2021 Transfer Wi		XXXXXX1429	26,526.45 1,143,195.33,
01/06/2021 Transfer W		XXXXXXI4Z9	11.07
01/07/2021 ACH Payment	ATAXPYMT FED WIH		11.0/
			89,952.78 <b>√</b>
01/08/2021 ACH Payment KY TEACHERS RET TEAC	SU DEE ENDIQUED ACUK	tr(	89,932.70
KY TEACHERS RET TEAC	TH RET EMPLOYER ACH	(116)	102,745.12√
01/11/2021 ACH Payment KY RETIRE S MEMBERSI	ITD MEMBEDOUTD DEDIT	aCERS	102, 143.120
KY RETIRE 5 MEMBERS	ithdrawal To DDA	XXXXXX1429	17,845.39
OI/IZ/ZOZI IIdiistel W.	LCHALAWAI 10 DDM	AAAAAAT123	14,697.13
01/13/2021 Transfer W			14,001.10
ACH accounts payable 01/13/2021 Transfer W			465,183.47
	mat		100,100.11
ACH payroll	mac		



Jan 31, 2021 Pg 4 of 5

MCCREARY CO BOARD OF EDUCATION

01/14/2021 ACH Payment O1/14/2021 ACH Payment IRS USATAXPYMT FOUNH 01/21/2021 Transfer Withdrawal O1/21/2021 ACH Payment O1/22/2021 ACH Payment O1/22/2021 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH KTRS 01/25/2021 Transfer Withdrawal	26,636.92/19,268,54(M) 26,636.92/19,268,54(M) 85,907.97/19,268.34 1,821.25 62.50/ 97,568.79/ 257,950.43
ACH accounts payable mat  01/26/2021 Transfer Withdrawal To DDA XXXXXX1429  01/27/2021 Transfer Withdrawal ACH payroll mat  01/28/2021 Transfer Withdrawal To DDA XXXXXX1429  01/28/2021 ACH Payment KYRevTXPay K	93,552.77 457,642.85 590,134.97 26,346.54 80,297.07 10,053.31 471,323.56

		Total This	For Period	1	Total Year-to-	-Date		Previ Year	
Total Overdraft Fees	1	\$	.00	1	\$	.00		\$	.00
Total Returned Item Fees	1	\$ \$	.00		\$	.00		\$	.00

_			- Daily	Ending	Balance -		
0	1/01	1.00	01/12		1.00	01/22	1.00
	1/04	1.00	01/13		1.00	01/25	1.00
	1/05	1.00	01/14		1.00	01/26	1.00
	1/06		01/15		1.00	01/27	1.00
	1/07	1.00	01/19		1.00	01/28	1.00
	1/08	1.00	01/20		1.00	01/29	1.00
	11/11	1.00	01/21		1.00	,	

Beginning on May 24th, 2020, there will no longer be any fee or account restriction imposed for exceeding 6 withdrawals or transfers per statement cycle for savings, money market, and GPA savings accounts. Previously, unlimited transactions were permitted for in person and ATM transactions, but this will now be extended to all transactions including telephone and online transfers. We hope this gives you additional methods to more easily access

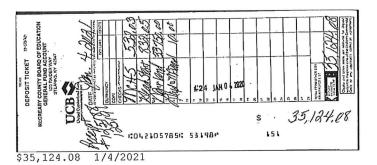


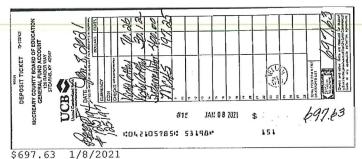
Jan 31, 2021

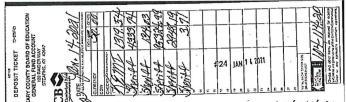
Pg 5 of 5

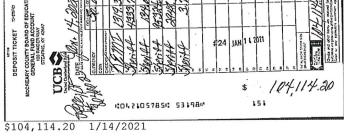
MCCREARY CO BOARD OF EDUCATION

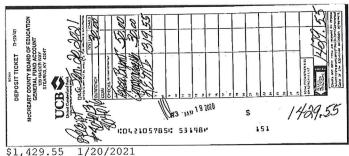
your funds.

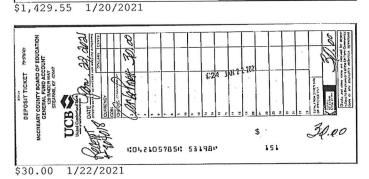


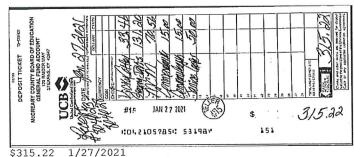




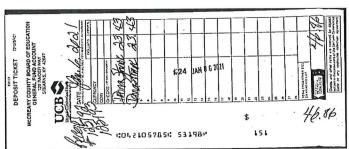




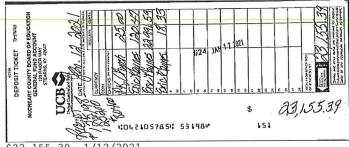




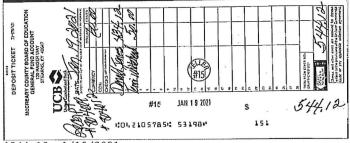




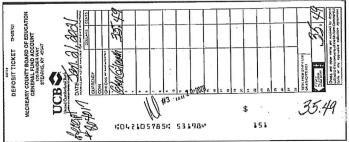
1/6/2021 \$46.86



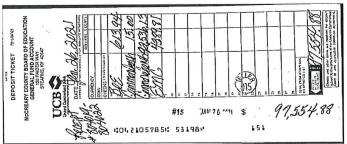
1/12/2021 \$23,155.39



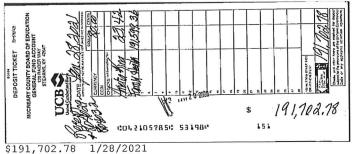
\$544.12 1/19/2021

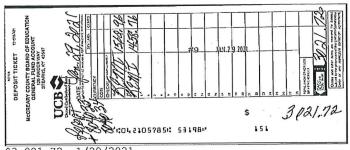


\$35.49 1/21/2021



1/26/2021 \$97,554.88

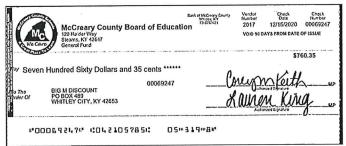




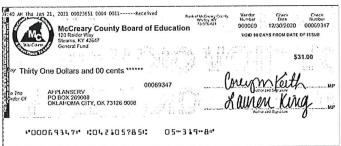
1/29/2021 \$3,021.72



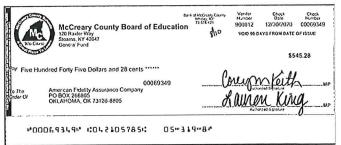
69147 \$20.20 1/28/2021



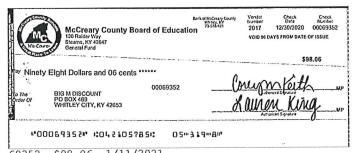
69247 \$760.35 1/4/2021

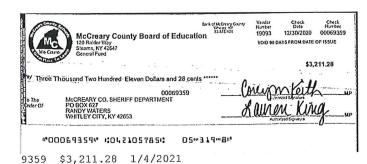


69347 \$31.00 1/22/2021



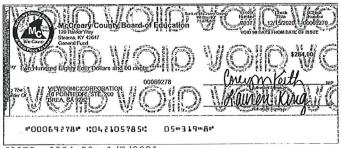
69349 \$545.28 1/15/2021



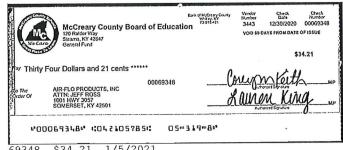




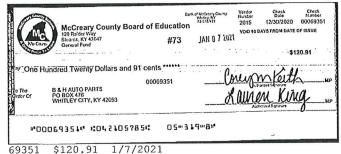
69244 \$244.89 1/11/2021

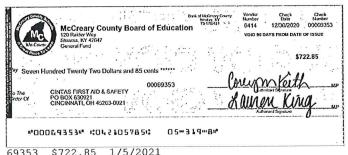


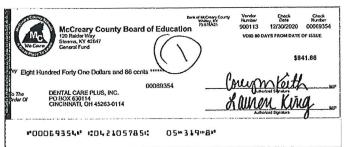
69278 \$284.00 1/7/2021



69348 \$34.21 1/5/2021



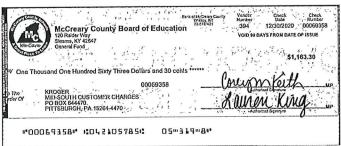




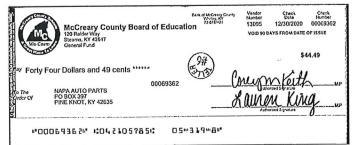
69354 \$841.86 1/8/2021



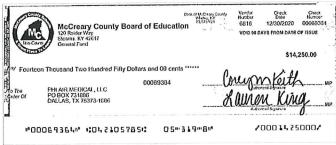
69356 \$1,915.00 1/7/2021



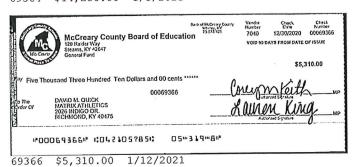
69358 \$1,163.30 1/4/2021

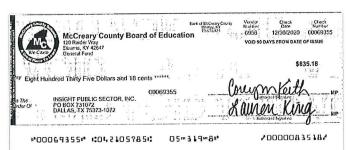


69362 \$44.49 1/5/2021

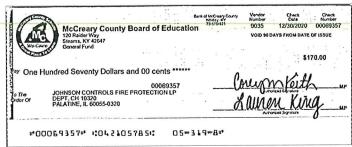


69364 \$14,250.00 1/5/2021

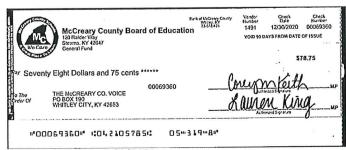




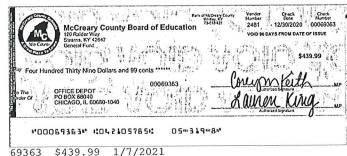
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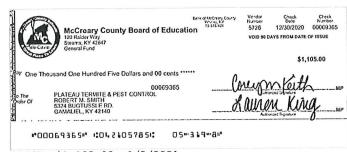


69357 \$170.00 1/6/2021

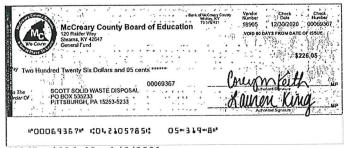


\$78.75 1/6/2021

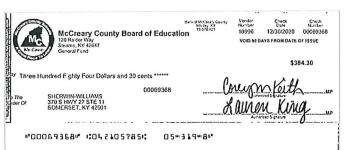




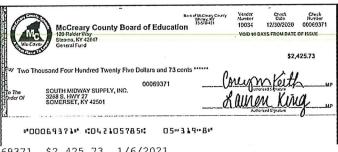
69365 \$1,105.00 1/5/2021



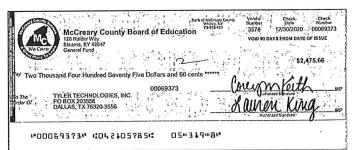
69367 \$226.05 1/6/2021



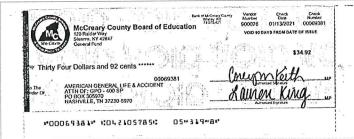
69368 \$384.30 1/5/2021



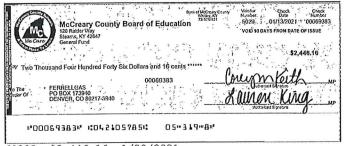
69371 \$2,425.73 1/6/2021



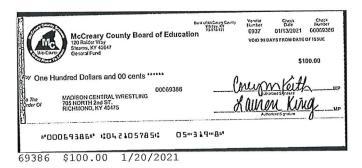
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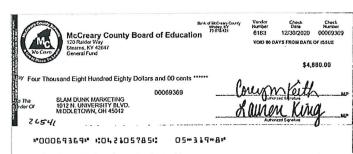


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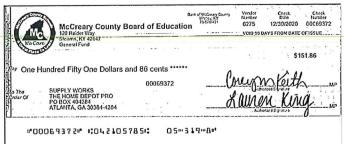


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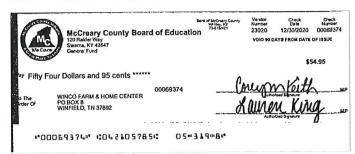




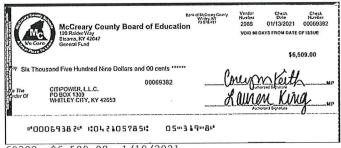
69369 \$4,880.00 1/5/2021



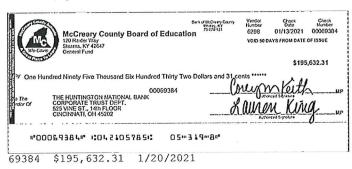
69372 \$151.86 1/4/2021

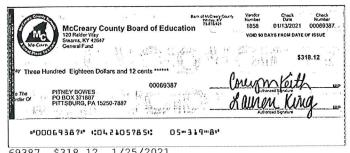


69374 \$54.95 1/7/2021

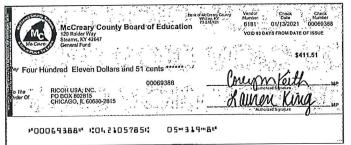


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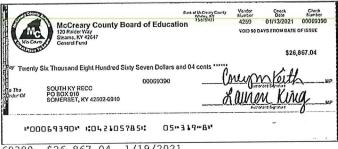




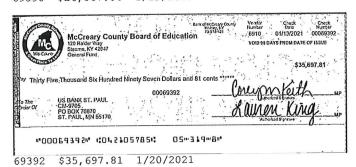
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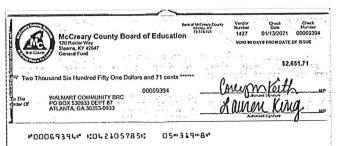


69388 \$411.51 1/19/2021

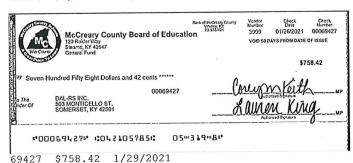


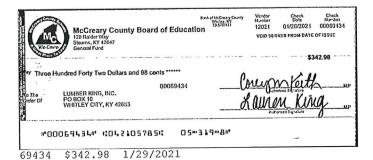
69390 \$26,867.04 1/19/2021

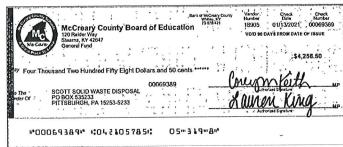




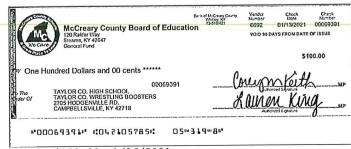
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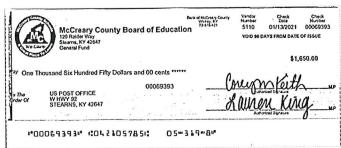




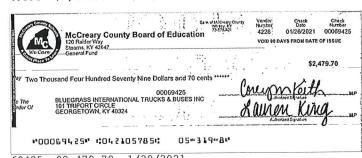
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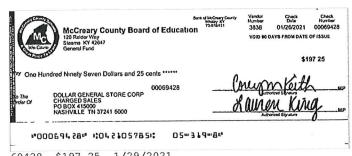
69391 \$100.00 1/26/2021



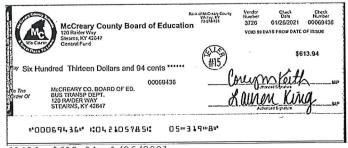
69393 \$1,650.00 1/22/2021



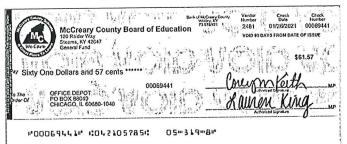




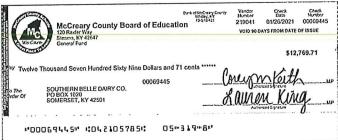
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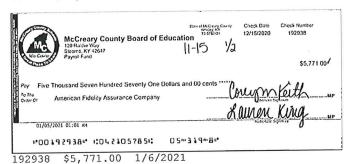
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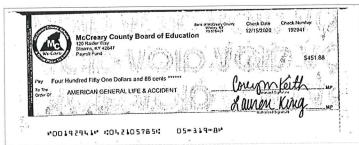


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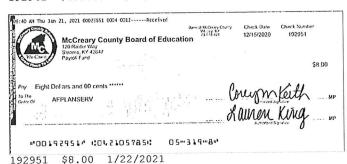


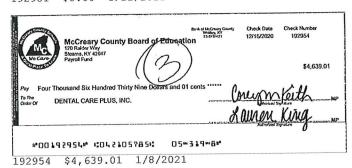
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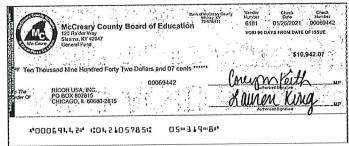




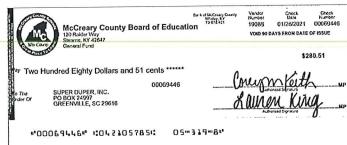
192941 \$451.88 1/22/2021



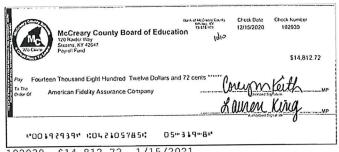




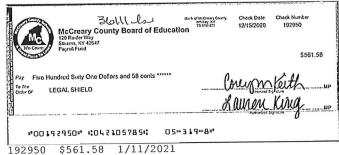
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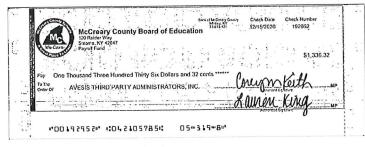


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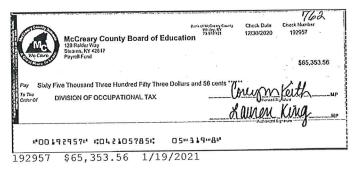


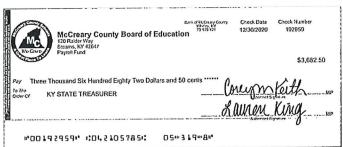
192939 \$14,812.72 1/15/2021





192952 \$1,336.32 1/26/2021

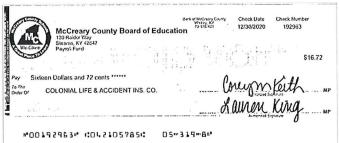




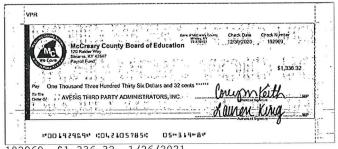
192959 \$3,682.50 1/29/2021



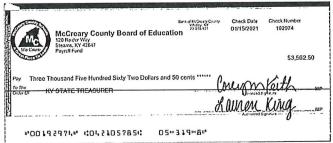
192961 \$14,296.02 1/15/2021



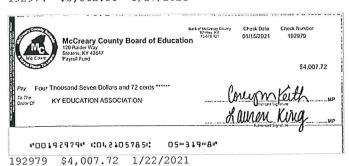
192963 \$16.72 1/13/2021



192969 \$1,336.32 1/26/2021



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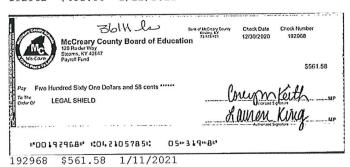


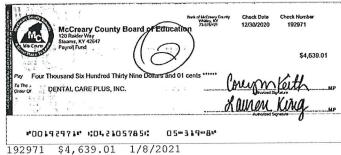
11-15 % and white the control of the Check Number 12/30/2020 192960 McCreary County Board of Education Coupreth 

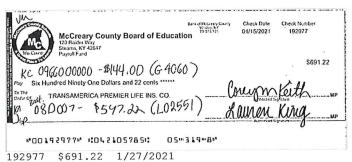
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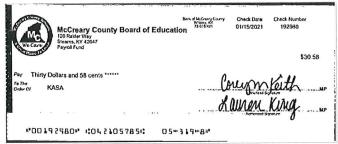


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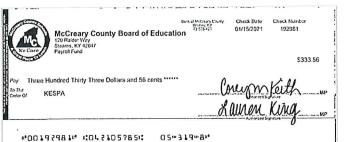




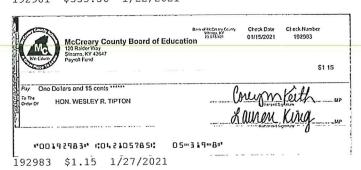


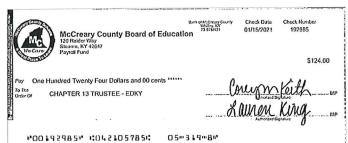


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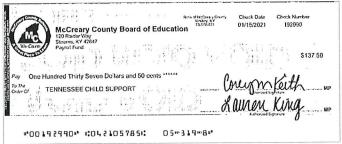


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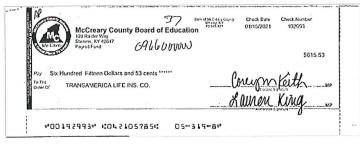




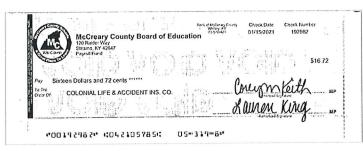
192985 \$124.00 1/25/2021



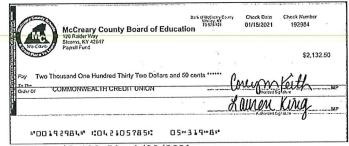
192990 \$137.50 1/20/2021



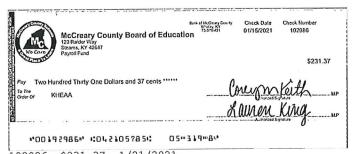
192993 \$615.53 1/26/2021



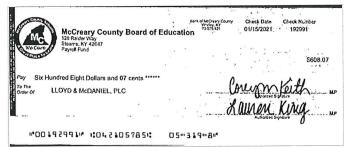
192982 \$16.72 1/21/2021



192984 \$2,132.50 1/20/2021



192986 \$231.37 1/21/2021



192991 \$608.07 1/20/2021



Jan 31, 2021

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MCCREARY CO BOARD OF EDUCATION 120 RAIDER WAY STEARNS KY 42647

\*\*\*\*\*\*\*\*\*\*\* Changes to Funds Availability ? effective 7/1/2020: We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,000 to \$5,525. Interest Business Checking 9,865,673.47 01/01/2021 Beginning Balance + 2,349,053.49 - 1,907,641.91 11 Deposits/Other Credits 12 Checks/Other Debits 01/31/2021 Ending Balance 31 Days in Statement Period 10,307,085.05 ----- Deposits/Other Credits ------01/04/2021 Transfer Deposit From DDA XXXXXX3198 26,526.45 01/04/2021 Transfer Deposit From DDA XXXXXX3198
01/06/2021 Transfer Deposit From DDA XXXXXX3198
01/12/2021 Transfer Deposit From DDA XXXXXXX3198
01/14/2021 Transfer Deposit From DDA XXXXXXX3198
01/21/2021 Transfer Deposit From DDA XXXXXXX3198
01/26/2021 Transfer Deposit From DDA XXXXXXX3198
01/27/2021 Transfer Deposit From DDA XXXXXXX1543
01/28/2021 Transfer Deposit From DDA XXXXXXX1543
01/28/2021 Transfer Deposit From DDA XXXXXXX3198
01/29/2021 Transfer Deposit From DDA XXXXXXX3198
01/21/2021 Accr Farning Power Added to Account 1,143,195.33 17,845.39 66.00 1,821.25 93,552.77 41.00 34.85 590,134.97 471,323.56 01/31/2021 Accr Earning Pymt Added to Account 4,511.92 ----- Other Debits -----01/05/2021 Transfer Withdrawal To 01/07/2021 Transfer Withdrawal To 01/08/2021 Transfer Withdrawal To DDA XXXXXX3198 21,420.85 DDA XXXXXX3198 2,825.92 99,375.03 104,211.23 DDA XXXXXX3198 DDA XXXXXX3198 01/11/2021 Transfer Withdrawal To DDA XXXXXX3198 479,897.32 01/13/2021 Transfer Withdrawal DDA XXXXXX3198 8,430.69 01/14/2021 Transfer Withdrawal ToDDA XXXXXX3198 DDA XXXXXX3198 DDA XXXXXX3198 DDA XXXXXX3198 29,654.02 To 01/15/2021 Transfer Withdrawal 102,855.49 01/19/2021 Transfer Withdrawal To 235,324.80 01/20/2021 Transfer Withdrawal To 01/22/2021 Transfer Withdrawal To 01/25/2021 Transfer Withdrawal To 01/27/2021 Transfer Withdrawal To 104,967.56 257,096.50 DDA XXXXXX3198 461,582.50 DDA XXXXXX3198



Jan 31, 2021

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MCCREARY CO BOARD OF EDUCATION

		1		For Period		Total Year-to				eviou ar To	
Total	Overdraft Fees	1	\$	.00	1	\$	.00	1	\$		.00
Total	Returned Item Fees	1	\$	.00	1	\$	.00	1	\$		.00
				nding l							
1/01	9,865,673.47	01	./12	10,82			01/22				,164.9
1/04	9,892,199.92	01	./13	10,34			01/25				,068.4
1/05	9,870,779.07	01	/14	10,33	7,145	.60	01/26				,621.2
1/06	11,013,974.40	01	./15	10,30	7,491.	. 58	01/27		9,	,241,	,079.7
1/07	11,011,148.48	01	./19	10,20	4,636.	.09	01/28		9,	,831,	,249.5
1/08	10,911,773.45	01	/20	9,96	9,311	.29	01/29		10,	,302,	,573.1
1/11	10,807,562.22		/21	9,97	1,132	.54	01/31		10,	, 307 ,	,085.0
	** Below is	s ar	n itemiz	ation o	of the	e Earni	ngs **				
	**		aid this	perio	d.		* *				
nterest	Paid This Period		4,51	1.92 A	nnual	Percen	tage Y:	iel	d Eas	cned	0.52
	Paid YTD		4,51	1.92 D	ays in	n Earni	ngs Per	cio	d		31
				E	arnino	gs Bala	nce		10	0216,	,172.5
	ng on May 24th, 2020	Λ <i>L</i>									

Beginning on May 24th, 2020, there will no longer be any fee or account restriction imposed for exceeding 6 withdrawals or transfers per statement cycle for savings, money market, and GPA savings accounts. Previously, unlimited transactions were permitted for in person and ATM transactions, but this will now be extended to all transactions including telephone and online transfers. We hope this gives you additional methods to more easily access your funds.

3



Jan 31, 2021

Pg 1 of 2

MCCREARY CO BOARD OF EDUCATION LUNCHROOM 120 RAIDER WAY STEARNS KY 42647

\* Changes to Funds Availability ? effective 7/1/2020: We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,000 to \$5,525. Interest Business Checking 01/01/2021 Beginning Balance 3 Deposits/Other Credits 141.85 141.85 3 Checks/Other Debits 01/31/2021 Ending Balance 31 Days in Statement Period \_\_\_\_\_ \_\_\_\_\_\_ Deposits/Other Credits -----66.00 01/14/2021 Deposit 41.00 01/27/2021 Deposit 34.85 01/28/2021 Deposit 01/14/2021 Transfer Withdrawal To DDA XXXXXX1429 01/27/2021 Transfer Withdrawal To DDA XXXXXX1429 01/28/2021 Transfer Withdrawal To DDA XXXXXX1429 34.85 \_\_\_\_\_ | Total For | Total | Previous | | This Period | Year-to-Date | Year Total | 

| Total Returned Item Fees | \$ .00 | \$ .00 | \$ .00 |

\_\_\_\_\_

Beginning on May 24th, 2020, there will no longer be any fee or account restriction imposed for exceeding 6 withdrawals or transfers per statement cycle for savings, money market, and GPA savings accounts. Previously, unlimited transactions were permitted for in person and ATM transactions, but this will now be extended to all transactions including telephone and online

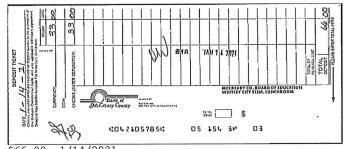


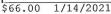
Jan 31, 2021

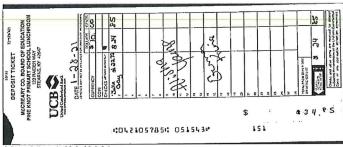
Pg 2 of 2

MCCREARY CO BOARD OF EDUCATION

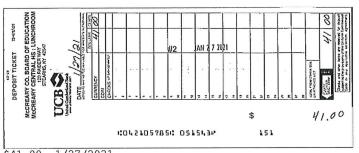
transfers. We hope this gives you additional methods to more easily access your funds.







\$34.85 1/28/2021



\$41.00 1/27/2021

*** munis	P 1  apchkrcn	FOR: Uncleared	CLEARED BATCH CLEAR DATE
		FOR:	CLEARED
			UNCLEARED
	MC CREARY COUNTY BOARD OF EDUCATION  AP CHECK RECONCILIATION REGISTER	01	NDOR NAME

VENDOR NAME

CHECK DATE TYPE

CHECK #

6101

FOR CASH ACCOUNT: 10

02/04/2021 11:29 94011kin

1,095.26 AMOUNT	438.11 219.06 48.68 72.99 124.72	350.00	951.00 951.00	872.90 96.90 500.00 276.00	21.00	514.45	219.12 219.12	238.64 238.64	285.20 4 555.30 4 655.30 10.62.30 10.6.20 10.6.20 10.6.20 10.6.20 10.6.20 10.6.20 10.00 10
50 12/30/2020 PRINTED 005059 AT&T ORG OBJ PROJ	103204         DEC.         2020         0011987         0532           103204         DEC.         2020         0101987         0532           103204         DEC.         2020         0121987         0532           103204         DEC.         2020         0141987         0532           103204         DEC.         2020         0201987         0532           103204         DEC.         2020         3301987         0532	61 12/30/2020 PRINTED 003565 MIRACLE LAWN AND LANDSCAP 103168 142643 9201088 0439	70 12/30/2020 PRINTED 003350 SOMERSET PRINTING & SIGN 103182 56673 0011071 0610	80 01/13/2021 PRINTED 002838 ACCESS CABLE TELEVISION 13-0028788; JAN.2021 9011091 0533 103509 13-0052692; JAN.2021 0011987 0533 103510 13-0041884; JAN.2021 0011987 0533	85 01/13/2021 PRINTED 007031 KY STATE TREASURER 103462 JAN. 2021 0011075 0899	21 01/26/2021 PRINTED 003545 A-1 MOBILE HOME PARTS 103431 14083 0201987	22 01/26/2021 PRINTED 003443 AIR-FLO PRODUCTS, INC 103432 529437 0101987 0431	23 01/26/2021 PRINTED 006408 AVIZION GLASS 103433 03-260318 0201987 0439	24 01/26/2021 PRINTED 002017 BIG M DISCOUNT 103413

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02/04/202: 94011kin	1 11:29		MC (	CREARY COUNTY CHECK RECONCI	COUNTY BO	OARD OF ATION RE	NTY BOARD OF EDUCATION NCILIATION REGISTER				P 2  apchkrcn
FOR CASH	ACCOUNT:	10	6101						FOR:	: Uncleared	eq
CHECK #	CHECK DATE	TYPE	VENDOR N	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103439	46192	- 46194		9201134	0437		7.69			
69426	01/26/2021 DOC	PRINTED INVOIC	006414 CE NO	CINTAS F.	IRST AID ORG	& SAFETY OBJ PROJ	IY PROJ	139.44 AMOUNT			
	103420	504518	86199		9011091	0610		139.44			
69429	01/26/2021 103430 103441 103522 103524	PRINTED (6041912 6042041 604204	020010 HI 1249 7866 4190 4189	LLYARD	/KENTUCKY 0105101 0141987 0002118 0141987	Y 0610 0697 0610 0697	217G 613F	161.27 325.15 603.66 612.16			
69430	01/26/2021 103392 103392 103392 103392 1033406	PRINTED 110079 110079 110079 110079	00000000000000000000000000000000000000	INSIGHT	PUBLIC SI 0142118 0142118 0202118 3302118	ECTOR 0650 0650 0650 0650	IN 350G 613F 613F 613F	43,772.39 9,906.36 14,859.54 7,429.77 9,906.36 1,670.36			
69431	01/26/2021	PRINTED 873419	009035 J	JOHNSON	CONTROLS 3301987	FIRE PI 0433	PRO	1,620.00			
69432	01/26/2021	PRINTED 122027	001263 775	KASC	0202118	0643	310G	150.00			
69433	01/26/2021	PRINTED 133103	000394	KROGER	3302104	6290	125G	87.96 87.96	10		
69435	01/26/2021 103379 103380	PRINTED 651796 654006	007019	MACKIN B	BOOK COMP 0141059 0141059	COMPANY 1059 0641 1059 0641	X600 X600	925.13 718.28 206.85			
69437	01/26/2021 103526 103527 103528	PRINTED 433261 433213	001491 T	HE	1ccreary co. 0011071 0011071 0011071	VOICE 0542 0542 0542		15.00 15.00 15.00 78.75			
69438	01/26/2021	PRINTED ( FOR 01,	005493 M 1/14/2021	CDONALD	0101077	0616	X600	82.00	0		
69439	01/26/2021	PRINTED 1236	007042	MV LEARN	ARNING, LLC 0002118	0890	310G	4,750.00 4,750.00			
69440	) 01/26/2021 103448	PRINTED 15023	005229	NEWTECH	SYSTEMS, 0101987	INC. 0433		360.00			
69443	01/26/2021 103517 103517	PRINTED 207387 20738	018902 S	COII SU	PPLIES 0015101 0205101	0610 0610		1,608.40 22.95			
69444	01/26/2021	PRINTED	019034	SOUTH MI	MIDWAY SUP	SUPPLY, INC.	ċ	3,056.53	m		

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		Uncleared	BATCH CLE											
		FOR:	CLEARED											
			UNCLEARED	1,049.00 AMOUNT	66 10004 10004 10004 10000 100	400.00 200.00 200.00	83.90 83.90	149.90 149.90	48.64	872.90 96.90 276.00 500.00	33.00	635.70 635.70	69.84	1,095.26 438.11 219.06 72.99 194.72 121.70
	02/04/2021 11:29   MC CREARY COUNTY BOARD OF EDUCATION 94011kin   AP CHECK RECONCILIATION REGISTER	FOR CASH ACCOUNT: 10 6101	CHECK # CHECK DATE TYPE VENDOR NAME	103449 440678 0002118 0610 613F DOC INVOICE NO ORG OBJ PROJ	103450         440679         0011087         0437           103450         440679         0141987         0437           103450         440679         0201987         0431           103451         441142         0401987         0431           103451         441142         0141987         0431           103451         441142         0201987         0431           103452         441141         0101987         0437           103452         441141         0201987         0437           103452         441141         0201987         0437           103452         441141         0201987         0437           103452         441141         0437           103452         441141         0439	69447 01/26/2021 PRINTED 006345 WEST JESSAMINE HIGH SCHOO 103534 McCreary -Winter- 20 0101025 0810 70X06 103534 McCreary -Winter- 20 0101025 0810 70X07	69448 01/26/2021 PRINTED 023020 WINCO FARM & HOME CENTER 103454 8306 9201134 0439	69449 01/26/2021 PRINTED 007043 ZOOM VIDEO COMMUNICATIONS 103535 INV57828001 0011071 0650	69452 01/26/2021 PRINTED 000972 COREY KEITH 103539 JAN. 2021 0011075 0533	69486 01/29/2021 PRINTED 002838 ACCESS CABLE TELEVISION 103657 13-0028788; FEB.2021 9011091 0533 103658 13-0041884; FEB.2021 0011987 0533 13-0052692; FEB.2021 0011987 0533	69487 01/29/2021 PRINTED 900069 AFPLANSERV 103627 FEB. 2021	69488 01/29/2021 PRINTED 900012 American Fidelity Assuran 103624 02/01 - 06/30/2021 10	69489 01/29/2021 PRINTED 900026 AMERICAN GENERAL LIFE & A 103623 JAN. 2021	69490 01/29/2021 PRINTED 005059 AT&T 0011987 0532 103622 JAN. 2021 0101987 0532 103622 JAN. 2021 0121987 0532 103622 JAN. 2021 0141987 0532 103622 JAN. 2021 0201987 0532 103622 JAN. 2021 3301987 0532

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MC CREARY COUNTY BOARD OF EDUCATION AP CHECK RECONCILIATION REGISTER	FOR:	OR NAME CLEARED CLEARED	34.58 SAVESIS THIRD PARTY ADMINI OBJ PROJ AMOUNT	10 7461 34.58	13 DENTAL CARE PLUS, INC. 654.24 10 7461	2,243.64 20 10 7461 2,243.64	93 MCCREARY CO. SHERIFF DEPA 0011071 0311	81 RICOH USA, INC. 0001121 0444 0001122 0444 0011029 0444 0011075 0444 0011080 0444 82.30 82.30	10 US POST OFFICE PKES 0202118 0531 613F 550.00	10 US POST OFFICE 2021 0102118 0531 613F 990.00	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	27 WALMART COMMUNITY BRC 110 1990 867.11	Calson accommendation of 181 22
02/04/2021 11:29 94011kin	FOR CASH ACCOUNT: 10 6101	CHECK # CHECK DATE TYPE VENDOR	69491 01/29/2021 PRINTED 900085 DOC INVOICE NO	103625 FEB. 2021	69492 01/29/2021 PRINTED 900113 103626 FEB. 2021	69493 01/29/2021 PRINTED 011044 103656 4th QTR; 202	69494 01/29/2021 PRINTED 01909 103655 DEC. 2020	69495 01/29/2021 PRINTED 0061 103662 9028748242 103662 9028748242 103662 9028748242 103662 9028748242 103662 9028748242	69496 01/29/2021 PRINTED 0051 103618 JAN. 2021;	69497 01/29/2021 PRINTED 005110 103628 MCHS; JAN. 20	69498 01/29/2021 PRINTED 0053 103617 JAN. 2021;	69499 01/29/2021 PRINTED 001427 103616 003366	

40 CHECKS

FINAL TOTAL

77,481.22

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CLEARED

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\*\* END OF REPORT - Generated by LAUREN KING \*\*



02/04/2021 11:26 94011kin

|MC CREARY COUNTY BOARD OF EDUCATION |OUTSTANDING CHECK REGISTER CHECK DATE FROM: 01/01/1990 TO: 01/31/2021

|P 1 |prchkhis

CHECKING ACCOUNT: 10 6101 AS-OF DATE: 01/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4965 4965	FORT DEARBORN LIFE INSURANCE FORT DEARBORN LIFE INSURANCE PERRY, DONALD J KING, DONNA E MORROW, SUSAN A UPCHURCH, ALLAN H KING, BRITTANY STRUNK, JASON W SMITH, CAROLYN G TOTH, JAMES B UPCHURCH, ALLAN H KY EDUCATION ASSOCIATION AMERICAN GENERAL LIFE & ACCIDENT	01/30/2015 03/13/2015	181061 181568 181791 181817 181822	24.53 24.53
3866 60234	KING DONNA E	04/15/2015	181791	59.94 72.78
120142	MORROW, SUSAN A	04/15/2015 05/29/2015	181817 181822 182359 182359 183359 183610 183644 183952 186548 186959	77.06
5152	UPCHURCH, ALLAN H	05/29/2015	182359	68.50
5554	KING, BRITTANY	05/29/2015	182378	29.11
4022 5302	STRUNK, JASON W	06/30/2015 09/15/2015	183359	85.62 35.23
4824	TOTH, JAMES B	09/15/2015	183644	59.05
5152	UPCHURCH, ALLAN H	09/30/2015	183808	70.45
900030	KY EDUCATION ASSOCIATION	09/30/2015 04/29/2016	183952	293.84
			186548	13.14
5462 3866	BRYANT, JAY H PERRY, DONALD J	06/15/2016 06/15/2016	186894	70.45 598.93
5191	FREELS, TIMOTHY	06/15/2016	186959	118.44
900029	AMERICAN HERITAGE LIFE INS	06/15/2016 06/20/2016	186959 187157 187370	8.66
900045	COMMONWEALTH CREDIT UNION	06/23/2016	187370	1,717.50
900055	KY STATE TREASURER	08/30/2016	187819	60.00
4306 5703	HOWARD TOMMY I.	09/20/2016	188018	162 18
900030	KY EDUCATION ASSOCIATION	10/14/2016	188311	4,983.90
900069	AFPLANSERV	10/14/2016	188320	20.00
5650	MITCHELL, DAVID	02/28/2017	189111	90.72
5656 100614	CLARK, CHELSEA	03/30/2017	189309	1,582.13
900030	KY EDUCATION ASSOCIATION	07/14/2017	189984	399.34
900032	KESPA	07/14/2017	189985	53.42
900001	KY STATE TREASURER	08/18/2017	190041	349.46
5188	CHITWOOD, BOBBIE J	09/30/2019	192036	9.36
8309 900117	TRANSAMERICA LIFE INS CO	12/13/2019	1921//	10.48 615 53
900154	LAW OFFICE OF BRIAN S. KATZ	12/13/2019	192209	239.84
13046	FERRY, DONALD J FREELS, TIMOTHY AMERICAN HERITAGE LIFE INS COMMONWEALTH CREDIT UNION KY STATE TREASURER COFFEY, RHONDA K HOWARD, TOMMY L KY EDUCATION ASSOCIATION AFPLANSERV MITCHELL, DAVID CLARK, CHELSEA HUGHES, CHARLES KY EDUCATION ASSOCIATION KESPA KY STATE TREASURER CHITWOOD, BOBBIE J DOBBS, ALICE G TRANSAMERICA LIFE INS. CO. LAW OFFICE OF BRIAN S. KATZ MCCREARY CO. BOARD OF ED. FORT DEARBORN LIFE INSURANCE American Fidelity Assurance Company	11/30/2020	192921	459.87
4965	FORT DEARBORN LIFE INSURANCE	01/15/2021	192973	24.53
900005 900012	American Fidelity Assurance Company American Fidelity Assurance Company AMERICAN GENERAL LIFE & ACCIDENT	01/15/2021	192975	5,771.00
900026	AMERICAN GENERAL LIFE & ACCIDENT	01/15/2021	192978	451.88
900062	LEGAL SHIELD	01/13/2021	192987	545.11
900069	AFPLANSERV	01/15/2021	192988	8.00
900085 900113	AVESIS THIRD PARTY ADMINISTRATORS, IN	01/15/2021	192989	1,332.06
900113	DENTAL CARE PLUS, INC. TEXAS LIFE INSURANCE COMPANY	01/15/2021 01/15/2021	192992	2.404.14
3334	DIVISION OF OCCUPATIONAL TAX	01/29/2021	192995	21,245.90
4965	FORT DEARBORN LIFE INSURANCE	01/29/2021	192996	24.53
13046	DIVISION OF OCCUPATIONAL TAX FORT DEARBORN LIFE INSURANCE McCREARY CO. BOARD OF ED.	01/29/2021	192997	1,717.50 3.97 162.18 4,983.90 20.702 1,582.33 399.34 399.34 399.34 399.34 349.36 165.53 239.84 459.87 7736.58 14,736.58 545.11 1,617.81 1,617.81 1,617.81 21,245.90 128.50



02/04/2021 11:26 94011kin

|MC CREARY COUNTY BOARD OF EDUCATION |OUTSTANDING CHECK REGISTER CHECK DATE FROM: 01/01/1990 TO: 01/31/2021

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CHECKING ACCOUNT: 10 6101 AS-OF DATE: 01/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
900004 900005 900012 900026 900034 900035 900045 900056 900062 900085 900095 900110 900113 900119	KY STATE TREASURER American Fidelity Assurance Company American Fidelity Assurance Company AMERICAN GENERAL LIFE & ACCIDENT COLONIAL LIFE & ACCIDENT INS. CO. HON. WESLEY R. TIPTON COMMONWEALTH CREDIT UNION CHAPTER 13 TRUSTEE - EDKY KHEAA LEGAL SHIELD AVESIS THIRD PARTY ADMINISTRATORS, IN TENNESSEE CHILD SUPPORT LLOYD & McDANIEL, PLC DENTAL CARE PLUS, INC. TEXAS LIFE INSURANCE COMPANY DONNIE PHILLIPS, JR.	01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021	192998 192999 193000 193001 193002 193003 193005 193006 193007 193008 193009 193010 193011 193012 193013	3,562.50 5,771.00 14,368.65 451.88 16.72 1.15 2,132.50 124.00 231.37 545.11 1,336.67 137.50 491.81 4,581.13 2,404.14 309.38
	TOTAL	CHECKS	62	100,600.89