

**APRIL FINANCIAL REPORT:**

Beginning Balance:	\$10,353,975.86
Receipts:	3,606,956.36
Expenditures:	(4,793,349.83)
<b>Ending Balance:</b>	<b>\$9,167,582</b>

<b>BALANCE SHEET TOTALS:</b>		<b>April</b>	<b>March</b>	<b>Variance</b>
Fund 1	General Fund	\$7,636,214.86	\$7,983,271.97	(\$347,057)
Fund 2	Special Revenue Fund	\$708,508.76	\$690,304.87	\$18,204
Fund 21	District Activity Fund	\$54,510.98	\$54,636.82	(\$126)
Fund 310	Capital Outlay Fund	\$122,228.00	\$122,228.00	\$0
Fund 320	Building Fund (5 Cent Levy)	\$732,409.00	\$732,409.00	\$0
Fund 360	Construction Fund	\$95,609.56	\$363,421.56	(\$267,812)
Fund 400	Debt Service Fund	(\$1,345,102.73)	(\$498,413.24)	(\$846,689)
Fund 51	Food Service Fund	\$1,683,809.42	\$1,623,061.11	\$60,748
Fund 7000	Trust Fund/Fiduciary Fund	\$84,149.74	\$84,149.74	\$0
<b>TOTAL BALANCE:</b>		<b>\$9,772,338</b>	<b>\$11,155,070</b>	<b>(\$1,382,732)</b>

**HIGHLIGHTS:**

<b>General Fund</b>	The General fund balance decreased due to the 2016 Energy Savings Bond- general fund portion of \$477k. Of this payment, \$267k was offset by the transfer of capital funds from fund 360. The residual decrease relates in the general fund to the timing of utilities tax revenues. Receipts associated with the billing periods of February and March were both received in March, thus, no receipts were received in April for the March billing period. All other revenues and expenditures remained constant.
<b>Special Revenue Fund</b>	Fund 2 received the following various state grant deposits: 4th quarter Flex Funds, ESS (\$27,000), Safe Schools (\$13,000), and Preschool (\$141,000), for a total of \$181,000. A federal drawdown of \$1,005,275 was offset by various expenditures, however, this drawdown occurred on 4/22/21, thus, there are still expenditures for the remaining time in the month that had not yet been drawn down. The drawdown did not reimburse the 4/30/21 fund 2 payroll but will be encompassed in the May 2021 drawdown.
<b>Building Fund</b>	
<b>Construction Fund</b>	KDE approved the transfer of \$267k of capital funds for the use of the energy savings bond payment from the general fund.
<b>Debt Service Fund</b>	The debt service fund incurred the remaining bond payments for the year. The negative balance will be zeroed out at year end close.
<b>Food Service Fund</b>	March's reimbursement claim filed for the Summer Feeding Program on 04/15/21 was \$388,000. Revenues were reduced by the regular operating expenditures (salaries and food expend.) along with the purchase of combi-ovens for Pine Knot Elementary and Whitley City Elementary, resulting in a net increase of \$60,748.

*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. All expenditures remained consistent from the prior month. 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 APPROP	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	1,167,884.85	52,807.32	1,239,870.47	1,200,000.00	-39,870.47	103.3
1113 PSC PROPERTY TAX	34,918.38	4,765.18	117,024.11	348,000.00	230,975.89	33.6
1115 DELINQUENT PROPERTY TAX	55,710.18	3,321.66	48,517.89	65,000.00	16,482.11	74.6
1117 MOTOR VEHICLE TAX	274,103.15	55,507.70	280,084.99	337,000.00	56,915.01	83.1
1118 UNMINED MINERALS TAX	103.27	.00	101.76	400.00	298.24	25.4
TOTAL AD VALOREM TAXES	1,532,719.83	116,401.86	1,685,599.22	1,950,400.00	264,800.78	86.4
SALES & USE TAXES						
1121 UTILITIES TAX	750,958.48	.00	576,132.71	810,000.00	233,867.29	71.1
TOTAL SALES & USE TAXES	750,958.48	.00	576,132.71	810,000.00	233,867.29	71.1
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	91,611.24	1,327.97	27,223.75	62,000.00	34,776.25	43.9
TOTAL INCOME TAXES	91,611.24	1,327.97	27,223.75	62,000.00	34,776.25	43.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,054.63	.00	1,971.69	27,000.00	25,028.31	7.3
TOTAL OTHER TAXES	8,054.63	.00	1,971.69	27,000.00	25,028.31	7.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	104,042.39	.00	92,536.13	210,000.00	117,463.87	44.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	104,042.39	.00	92,536.13	210,000.00	117,463.87	44.1
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	127,143.19	4,510.15	42,179.46	141,500.00	99,320.54	29.8
1510 INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	127,143.19	4,510.15	42,179.46	141,500.00	99,320.54	29.8
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	439.00	1,987.00	.00	-1,987.00	.0
TOTAL STUDENT ACTIVITIES	.00	439.00	1,987.00	.00	-1,987.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1911 FACILITY RENTAL MCHS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT MCMS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT PKIS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT PKPS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT WCES	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/COMMRELATION	650.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	86,462.76	2,516.16	318,228.98	134,000.00	-184,228.98	237.5
1997 OTHER REIMBURSEMENTS-JURY DUTY	190.00	.00	5.00	250.00	245.00	2.0
1998 CRIME CHECK/FINGERPRINTING	7,259.91	.00	3,756.00	5,500.00	1,744.00	68.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,562.67	2,516.16	321,989.98	139,750.00	-182,239.98	230.4
TOTAL REVENUE FROM LOCAL SOURCES	2,709,092.43	125,195.14	2,749,619.94	3,340,650.00	591,030.06	82.3
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	12,323,878.00	1,039,214.00	11,848,698.00	14,717,630.00	2,868,932.00	80.5
TOTAL STATE PROGRAM	12,323,878.00	1,039,214.00	11,848,698.00	14,717,630.00	2,868,932.00	80.5
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	1,208.00	1,208.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.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	12,323,878.00	1,039,214.00	11,848,698.00	21,229,454.63	9,380,756.63	55.8
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	25,085.34	2,294.17	22,371.37	43,800.00	21,428.63	51.1
4810 MEDICAID REIM FROM FEDERAL	36,520.87	.00	13,918.65	91,800.00	77,881.35	15.2
4810 Reimbursement for Nurses	234,837.89	.00	191,599.36	153,000.00	-38,599.36	125.2
4810 Reimb for Social Intervention	67,500.00	.00	101,250.00	133,000.00	31,750.00	76.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	363,944.10	2,294.17	329,139.38	421,600.00	92,460.62	78.1
TOTAL REVENUE FROM FEDERAL SOURCES	363,944.10	2,294.17	329,139.38	421,600.00	92,460.62	78.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	544,815.17	614,386.73	.00	-614,386.73	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	544,815.17	614,386.73	150,000.00	-464,386.73	409.6
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	4,641.60	.00	-4,641.60	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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	544,815.17	619,028.33	150,000.00	-469,028.33	412.7
TOTAL RECEIPTS	15,396,914.53	1,711,518.48	15,546,485.65	25,141,704.63	9,595,218.98	61.8
TOTAL REVENUE	20,279,177.48	1,711,518.48	19,908,630.85	29,662,600.56	9,753,969.71	67.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,520,142.79	862,922.70	5,590,565.57	7,532,472.60	1,941,907.03	74.2
0200 EMPLOYEE BENEFITS	464,427.66	129,897.04	517,510.68	564,652.31	47,141.63	91.7
0280 ON-BEHALF	.00	.00	.00	3,862,571.03	3,862,571.03	.0
0300 PURCHASED PROF AND TECH SERV	9,343.56	299.00	10,207.81	15,293.78	5,085.97	66.7
0400 PURCHASED PROPERTY SERVICES	109,659.88	14,327.64	104,967.39	139,449.26	34,481.87	75.3
0500 OTHER PURCHASED SERVICES	18,452.03	212.49	4,825.20	17,176.12	12,350.92	28.1
0600 SUPPLIES	199,603.47	23,260.24	282,921.84	198,501.36	-84,420.48	142.5
0700 PROPERTY	21,536.33	.00	.00	15,461.25	15,461.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	77,028.09	8,322.73	56,541.14	113,666.14	57,125.00	49.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,420,193.81	1,039,241.84	6,567,539.63	12,459,243.85	5,891,704.22	52.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	814,870.72	101,068.24	836,357.49	1,397,434.71	561,077.22	59.9
0200 EMPLOYEE BENEFITS	67,538.59	7,931.27	67,353.12	113,347.74	45,994.62	59.4
0280 ON-BEHALF	.00	.00	.00	569,730.97	569,730.97	.0
0300 PURCHASED PROF AND TECH SERV	438.00	399.00	399.00	588.33	189.33	67.8
0400 PURCHASED PROPERTY SERVICES	740.72	.00	823.02	961.82	138.80	85.6
0500 OTHER PURCHASED SERVICES	3,569.92	107.49	1,811.45	8,435.75	6,624.30	21.5
0600 SUPPLIES	25,214.51	7.00	22,858.15	25,179.28	2,321.13	90.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,932.57	7.00	1,100.00	1,921.25	821.25	57.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	915,305.03	109,520.00	930,702.23	2,117,599.85	1,186,897.62	44.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	183,087.09	27,682.44	237,777.55	276,846.54	39,068.99	85.9
0200 EMPLOYEE BENEFITS	19,761.15	2,731.09	23,200.49	29,298.93	6,098.44	79.2
0280 ON-BEHALF	.00	.00	.00	127,473.88	127,473.88	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	740.72	.01	823.03	961.83	138.80	85.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	19,393.74	4,482.08	19,717.33	33,473.44	13,756.11	58.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	33.33	33.33	.0

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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 SUPP SERV	222,982.70	34,895.62	281,518.40	468,087.95	186,569.55	60.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	263,070.93	25,510.02	249,747.02	295,525.23	45,778.21	84.5
0200 EMPLOYEE BENEFITS	34,890.76	5,249.74	131,228.48	45,440.67	-85,787.81	288.8
0280 ON-BEHALF	.00	.00	.00	150,072.07	150,072.07	.0
0300 PURCHASED PROF AND TECH SERV	108,902.46	9,557.22	173,471.97	257,426.70	83,954.73	67.4
0400 PURCHASED PROPERTY SERVICES	9,199.56	.00	4,542.81	5,621.20	1,078.39	80.8
0500 OTHER PURCHASED SERVICES	152,842.50	506.19	55,110.56	190,557.36	135,446.80	28.9
0600 SUPPLIES	51,475.69	2,974.35	28,263.17	58,830.95	30,567.78	48.0
0700 PROPERTY	.00	.00	993.00	.00	-993.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	33,534.70	3.00	31,011.76	59,074.79	28,063.03	52.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	653,916.60	43,800.52	674,368.77	1,062,548.97	388,180.20	63.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	696,779.65	78,165.32	701,404.99	936,665.97	235,260.98	74.9
0200 EMPLOYEE BENEFITS	82,809.90	9,724.84	84,436.93	115,321.06	30,884.13	73.2
0280 ON-BEHALF	.00	.00	.00	450,277.87	450,277.87	.0
0300 PURCHASED PROF AND TECH SERV	3,964.00	.00	705.00	623.00	-82.00	113.2
0400 PURCHASED PROPERTY SERVICES	1,039.04	.00	.00	1,331.74	1,331.74	.0
0500 OTHER PURCHASED SERVICES	3,836.39	90.21	3,040.39	4,811.57	1,771.18	63.2
0600 SUPPLIES	18,210.72	2,749.19	15,605.96	28,261.37	12,655.41	55.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,569.07	.00	1,933.14	3,660.60	1,727.46	52.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	808,208.77	90,729.56	807,126.41	1,540,953.18	733,826.77	52.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	436,517.91	34,924.22	393,551.92	502,245.99	108,694.07	78.4
0200 EMPLOYEE BENEFITS	95,833.13	7,039.45	85,466.12	128,615.46	43,149.34	66.5
0280 ON-BEHALF	.00	.00	.00	251,902.55	251,902.55	.0
0300 PURCHASED PROF AND TECH SERV	3,060.68	900.00	25,590.00	4,000.00	-21,590.00	639.8
0400 PURCHASED PROPERTY SERVICES	740.71	.00	823.02	961.83	138.81	85.6
0500 OTHER PURCHASED SERVICES	1,030.52	164.29	1,069.96	100,846.60	99,776.64	1.1
0600 SUPPLIES	39,847.31	209.70	33,283.34	34,555.34	1,272.00	96.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	720.00	.00	12,006.09	770.87	-11,235.22*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES	577,750.26	43,237.66	551,790.45	1,023,898.64	472,108.19	53.9
2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	759,411.82	69,692.20	742,136.56	1,004,493.05	262,356.49	73.9
0200 EMPLOYEE BENEFITS	282,541.30	26,884.89	289,236.19	343,685.14	54,448.95	84.2
0280 ON-BEHALF	.00	.00	.00	465,025.35	465,025.35	.0
0300 PURCHASED PROF AND TECH SERV	21,203.21	1,106.14	11,506.52	26,156.78	14,650.26	44.0
0400 PURCHASED PROPERTY SERVICES	299,471.33	20,771.42	244,603.54	552,550.77	307,947.23	44.3
0500 OTHER PURCHASED SERVICES	49,563.32	4,778.86	46,868.32	65,095.95	18,227.63	72.0
0600 SUPPLIES	416,088.65	39,051.22	414,820.82	490,615.55	75,794.73	84.6
0700 PROPERTY	5,034.34	.00	24,995.00	3,736.71	-21,258.29	668.9
0800 DEBT SERVICE AND MISCELLANEOUS	6,385.00	.00	3,395.03	2,056.39	-1,338.64	165.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,839,698.97	162,284.73	1,777,561.98	2,953,415.69	1,175,853.71	60.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	847,935.49	88,756.24	729,353.53	1,061,228.89	331,875.36	68.7
0200 EMPLOYEE BENEFITS	309,031.86	32,664.41	265,034.13	292,962.34	27,928.21	90.5
0280 ON-BEHALF	.00	.00	.00	536,669.41	536,669.41	.0
0300 PURCHASED PROF AND TECH SERV	4,740.46	494.00	3,144.00	6,760.20	3,616.20	46.5
0400 PURCHASED PROPERTY SERVICES	18,772.19	5,108.39	16,015.51	18,230.21	2,214.70	87.9
0500 OTHER PURCHASED SERVICES	52,601.94	547.78	1,984.88	76,069.49	74,084.61	2.6
0600 SUPPLIES	199,158.27	10,599.31	89,884.04	416,917.33	327,033.29	21.6
0700 PROPERTY	.00	.00	.00	857,280.00	857,280.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	27,421.92	.00	1,046.61	36,685.40	35,638.79	2.9
TOTAL 2700 STUDENT TRANSPORTATION	1,459,662.13	138,170.13	1,106,462.70	3,302,803.27	2,196,340.57	33.5
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/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 USED
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
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	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,304,526.27	356,584.38	468,168.76	.00	-468,168.76	.0
	TOTAL 5100 DEBT SERVICE	1,304,526.27	356,584.38	468,168.76	.00	-468,168.76	.0
5200	FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	39,113.00	.00	50,789.00	564,451.05	513,662.05	9.0
	TOTAL 5200 FUND TRANSFERS	39,113.00	.00	50,789.00	564,451.05	513,662.05	9.0
5300	CONTINGENCY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
	TOTAL EXPENDITURES	14,241,357.54	2,018,464.44	13,216,028.33	29,707,539.97	16,491,511.64	44.5
	TOTAL FOR GENERAL FUND (1)	6,037,819.94	-306,945.96	6,692,602.52	-44,939.41	-6,737,541.93*****	

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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	.00	.00	50,000.00	.00	-50,000.00	.0
1920 MCHS CONTRIBUTIONS/DONATIONS	1,315.00	5.00	332.26	.00	-332.26	.0
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	1,315.00	5.00	1,050.00	.00	-1,050.00	.0
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	2,630.00	10.00	1,600.00	.00	-1,600.00	.0
1920 WCES CONTRIBUTIONS/DONATIONS	1,565.00	5.00	1,050.00	.00	-1,050.00	.0
1990 MISCELLANEOUS REVENUE	2,150.00	.00	-2,003.58	-10,758.36	-8,754.78	18.6
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,975.00	25.00	52,028.68	-10,758.36	-62,787.04	-483.6
TOTAL REVENUE FROM LOCAL SOURCES	8,975.00	25.00	52,028.68	-10,758.36	-62,787.04	-483.6
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	1,466,075.88	211,967.35	1,547,941.20	1,467,462.36	-80,478.84	105.5
TOTAL RESTRICTED	1,466,075.88	211,967.35	1,547,941.20	1,467,462.36	-80,478.84	105.5

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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	1,466,075.88	211,967.35	2,374,484.20	2,294,005.36	-80,478.84	103.5
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	499,931.66	1,005,275.00	3,815,984.84	3,335,709.72	-480,275.12	114.4
TOTAL RESTRICTED THROUGH THE STATE	499,931.66	1,005,275.00	3,815,984.84	3,335,709.72	-480,275.12	114.4
TOTAL REVENUE FROM FEDERAL SOURCES	499,931.66	1,005,275.00	3,815,984.84	3,335,709.72	-480,275.12	114.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	39,113.00	.00	50,789.00	.00	-50,789.00	.0
TOTAL INTERFUND TRANSFERS	39,113.00	.00	50,789.00	.00	-50,789.00	.0
TOTAL OTHER RECEIPTS	39,113.00	.00	50,789.00	.00	-50,789.00	.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	2,014,095.54	1,217,267.35	6,293,286.72	5,618,956.72	-674,330.00	112.0
TOTAL REVENUE	2,014,095.54	1,217,267.35	6,293,286.72	5,618,956.72	-674,330.00	112.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,954,024.73	48,906.29	1,773,972.17	2,698,691.15	924,718.98	65.7
0200 EMPLOYEE BENEFITS	512,289.39	-34,598.00	492,676.41	890,612.98	397,936.57	55.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	41,177.00	2,438.00	11,496.20	42,228.00	30,731.80	27.2
0400 PURCHASED PROPERTY SERVICES	10,164.22	67.45	13,786.02	500.00	-13,286.02	*****
0500 OTHER PURCHASED SERVICES	34,666.82	1,174.64	165,047.91	129,362.99	-35,684.92	127.6
0600 SUPPLIES	711,020.66	815,548.29	2,023,315.83	673,394.98	-1,349,920.85	300.5
0700 PROPERTY	11,194.00	8,400.00	16,500.00	24,899.70	8,399.70	66.3
0800 DEBT SERVICE AND MISCELLANEOUS	6,064.16	.00	1,110.44	5,202.28	4,091.84	21.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,280,600.98	841,936.67	4,497,904.98	4,464,892.08	-33,012.90	100.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	45,033.08	9,774.86	85,836.15	105,021.52	19,185.37	81.7
0200 EMPLOYEE BENEFITS	6,756.15	854.70	13,337.68	24,004.30	10,666.62	55.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	51,789.23	10,629.56	99,173.83	129,025.82	29,851.99	76.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	70,927.94	2,840.37	40,251.25	49,835.42	9,584.17	80.8
0200 EMPLOYEE BENEFITS	23,278.96	800.08	8,289.02	72,505.01	64,215.99	11.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,287.14	.00	.00	800.00	800.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	95,494.04	3,640.45	48,540.27	126,140.43	77,600.16	38.5

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,772.42	.00	-1,772.42	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	1,772.42	.00	-1,772.42	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,436.54	20,623.75	66,952.49	46,418.00	-20,534.49	144.2
0200 EMPLOYEE BENEFITS	.00	6,694.62	13,531.40	.00	-13,531.40	.0
0400 PURCHASED PROPERTY SERVICES	456.27	47.37	481.61	700.00	218.39	68.8
0500 OTHER PURCHASED SERVICES	1,018.19	102.48	1,015.38	47,014.00	45,998.62	2.2
0600 SUPPLIES	2,630.34	307.37	3,066.08	2,700.00	-366.08	113.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	415.00	.00	-415.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,541.34	27,775.59	85,461.96	96,832.00	11,370.04	88.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	10,011.73	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,897.41	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	61,592.32	61,592.32	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	647,712.00	647,712.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,292.15	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,201.29	.00	709,304.32	709,304.32	.00	100.0
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						

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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	191,638.76	20,428.12	191,157.66	242,088.05	50,930.39	79.0
0200	EMPLOYEE BENEFITS	25,031.91	2,241.94	21,786.31	26,041.74	4,255.43	83.7
0300	PURCHASED PROF AND TECH SERV	535.00	.00	378.00	538.00	160.00	70.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	5,338.22	857.85	5,058.22	9,407.94	4,349.72	53.8
0600	SUPPLIES	19,802.87	14,550.11	56,955.90	78,081.85	21,125.95	72.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	622.24	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		242,969.00	38,078.02	275,336.09	356,157.58	80,821.49	77.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	277,003.17	346,574.73	.00	-346,574.73	.0
TOTAL 5200 FUND TRANSFERS		.00	277,003.17	346,574.73	.00	-346,574.73	.0
TOTAL EXPENDITURES		3,697,595.88	1,199,063.46	6,064,068.60	5,882,352.23	-181,716.37	103.1
TOTAL FOR SPECIAL REVENUE (2)		-1,683,500.34	18,203.89	229,218.12	-263,395.51	-492,613.63	-87.0

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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	24,186.27	557.19	1,817.49	31,868.39	30,050.90	5.7
1630 SPECIAL FUNCTIONS	26,361.76	2,345.57	72,376.52	18,873.98	-53,502.54	383.5
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	50,548.03	2,902.76	74,194.01	50,742.37	-23,451.64	146.2
STUDENT ACTIVITIES						
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	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	50,548.03	2,902.76	74,194.01	55,581.75	-18,612.26	133.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,093.84	17,731.45	21,913.45	15,000.00	-6,913.45	146.1

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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	17,731.45	21,913.45	15,000.00	-6,913.45	146.1
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	17,731.45	21,913.45	368,788.82	346,875.37	5.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,998,681.22	389,724.32	2,612,526.66	3,000,000.00	387,473.34	87.1
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,998,681.22	389,724.32	2,612,526.66	3,000,000.00	387,473.34	87.1
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 DONATED COMMODIT	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,998,681.22	389,724.32	2,612,526.66	3,071,537.66	459,011.00	85.1
TOTAL RECEIPTS	2,054,323.09	410,358.53	2,708,634.12	3,495,908.23	787,274.11	77.5
TOTAL REVENUE	2,054,323.09	410,358.53	3,590,207.08	4,418,814.14	828,607.06	81.3

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94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 10

P 17  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	531,055.15	59,434.89	517,283.07	763,069.83	245,786.76	67.8
0200 EMPLOYEE BENEFITS	198,530.72	22,003.39	186,531.92	276,609.07	90,077.15	67.4
0280 ON-BEHALF	.00	.00	.00	353,788.82	353,788.82	.0
0300 PURCHASED PROF AND TECH SERV	1,120.00	1,373.16	1,423.16	2,622.00	1,198.84	54.3
0400 PURCHASED PROPERTY SERVICES	35,091.51	4,847.67	15,142.52	29,281.76	14,139.24	51.7
0500 OTHER PURCHASED SERVICES	8,612.55	403.25	6,019.36	9,153.67	3,134.31	65.8
0600 SUPPLIES	1,036,430.13	159,271.30	1,244,059.07	1,328,305.37	84,246.30	93.7
0700 PROPERTY	33,323.90	101,276.56	101,276.56	34,994.76	-66,281.80	289.4
0800 DEBT SERVICE AND MISCELLANEOUS	13,667.81	1,000.00	1,995.00	20,578.22	18,583.22	9.7
0840 CONTINGENCY	.00	.00	.00	1,450,410.64	1,450,410.64	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,857,831.77	349,610.22	2,073,730.66	4,268,814.14	2,195,083.48	48.6
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL EXPENDITURES	1,857,831.77	349,610.22	2,073,730.66	4,418,814.14	2,345,083.48	46.9
TOTAL FOR FOOD SERVICE FUND (51)	196,491.32	60,748.31	1,516,476.42	.00	-1,516,476.42	.0

05/10/2021 21:56  
94011kin

MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 10  
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2021 10
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
Include Encumbrances?	N

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

MCCREARY COUNTY BOARD OF EDUCATION  
Financial Report - Bank Reconciliation  
For Period Ending April 30, 2021

Fund 1	General Fund	\$	7,183,944.34	
Fund 2	Special Revenue		708,508.76	
Fund 22	District Activity		54,510.98	
Fund 310	Capital Outlay		122,228.00	
Fund 320	Building Fund		732,409.00	
Fund 360	Construction Fund		95,609.56	
Fund 400	Debt Service Fund		(1,345,102.73)	
Fund 51	Food Service Fund		1,455,743.03	
Fund 7000	Fiduciary Fund		84,149.74	<u>9,091,586.74</u>
Ledger Balance	April 30, 2021			\$ <u><u>9,091,586.74</u></u>
	801429 United Cumberland - Sweep Acct	\$	10,342,545.00	
	53198 United Cumberland- General Acct		1.00	
	51543 United Cumberland- Lunchroom Sweep Acct		1.00	
	3054-2830 Hamburg Financial Corp- Money Market		84,149.74	<u>10,426,696.74</u>
	AP Outstanding Checks	\$	(1,241,850.74)	
	PR Outstanding Checks		(93,259.26)	
Bank Balance				<u>(1,335,110.00)</u>
	April 30, 2021			\$ <u><u>9,091,586.74</u></u>
				Difference -

Apr 30, 2021

Pg 1 of 5

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

100

\*\*\*\*\*  
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		
04/01/2021 Beginning Balance		1.00
44 Deposits/Other Credits	+	6,000,542.47
109 Checks/Other Debits	-	6,000,542.47
04/30/2021 Ending Balance	30 Days in Statement Period	1.00

----- Deposits/Other Credits -----		
04/01/2021 Transfer Deposit	From DDA XXXXXX1429	190,720.23
04/02/2021 Deposit	53198	168.60
04/02/2021 Deposit		245.93
04/02/2021 Transfer Deposit	From DDA XXXXXX1429	203.34
04/05/2021 ACH Deposit		94,424.00✓
KY FINANCE KYPAYMENTS	SEEK transportation	
04/05/2021 ACH Deposit		142,748.00✓
KY FINANCE KYPAYMENTS	SEEK Tier I	
04/05/2021 ACH Deposit		802,042.00✓
KY FINANCE KYPAYMENTS	SEEK	
04/06/2021 Transfer Deposit	From DDA XXXXXX1429	3,802.15
04/07/2021 Transfer Deposit	From DDA XXXXXX1429	11,287.66
04/08/2021 Transfer Deposit	From DDA XXXXXX1429	46,848.99
04/08/2021 ACH Deposit		17,112.00✓
KY FINANCE KYPAYMENTS	KETS offer #2	
04/09/2021 Transfer Deposit	From DDA XXXXXX1429	318.12
04/12/2021 Deposit		209.42
04/12/2021 ACH Deposit	TREAS 310 MISC PAY	2,294.17✓
04/13/2021 Deposit		116,403.47
04/13/2021 Transfer Deposit	From DDA XXXXXX1429	394,633.56
04/14/2021 Deposit		375.98
04/14/2021 Transfer Deposit	From DDA XXXXXX1429	116,524.61
04/15/2021 Transfer Deposit	From DDA XXXXXX1429	28,937.08
04/16/2021 Deposit		201.65
04/16/2021 Transfer Deposit	From DDA XXXXXX1429	797,458.11
04/19/2021 Deposit		1,319.54

Apr 30, 2021

Pg 2 of 5

MCCREARY CO BOARD OF EDUCATION

04/19/2021 Transfer Deposit	From DDA XXXXXX1429	25,942.00
04/19/2021 ACH Deposit		10,000.00✓
KY FINANCE	KYPAYMENTS Community Ed. 1106	
04/20/2021 Deposit		2,896.82
04/20/2021 Transfer Deposit	From DDA XXXXXX1429	68.63
04/20/2021 ACH Deposit		2,096.35✓
KY FINANCE	KYPAYMENTS KLEFPF	
04/21/2021 Transfer Deposit	From DDA XXXXXX1429	30.58
04/22/2021 Deposit		136.62
04/22/2021 ACH Deposit		1,017.61✓
KY FINANCE	KYPAYMENTS Food Service- CACRP claim	
04/22/2021 ACH Deposit		388,706.71✓
KY FINANCE	KYPAYMENTS Food Service- SFP claim	
04/23/2021 ACH Deposit		1,327.97✓
KY FINANCE	KYPAYMENTS Telecom tax revenue	
04/26/2021 Deposit		1,339.34
04/26/2021 Transfer Deposit	From DDA XXXXXX1429	1,029,170.98
04/26/2021 ACH Deposit		17,731.45✓
KY FINANCE	KYPAYMENTS	
04/27/2021 Deposit		7,373.63
04/28/2021 Deposit		108.46
04/28/2021 ACH Deposit		1,005,275.00✓
KY FINANCE	KYPAYMENTS Federal Drawdown reimb	
04/29/2021 Transfer Deposit	From DDA XXXXXX1429	83,049.25
04/30/2021 Deposit		33.46
04/30/2021 ACH Deposit		13,479.50✓
KY FINANCE	KYPAYMENTS Flex-Safe Schools Q4 1686	
04/30/2021 ACH Deposit		27,449.50✓
KY FINANCE	KYPAYMENTS Flex-ESS-Q4 1206	
04/30/2021 ACH Deposit		141,830.00✓
KY FINANCE	KYPAYMENTS Flex-Preschool-1356	
04/30/2021 ACH Deposit		473,200.00
ACH Reversal-R03-Insight Public Sector.mat		

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
69644	04/13	30.00	69760*	04/01	250.00
69741*	04/12	34.92	69765*	04/02	600.00
69742	04/19	518.54	69766	04/01	289.87
69744*	04/07	942.08	69770*	04/12	169.19
69749*	04/15	924.00	69774*	04/06	20.00
69752*	04/07	21.00	69829*	04/16	872.90

Apr 30, 2021

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MCCREARY CO BOARD OF EDUCATION

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----- Checks listed in numerical order;  (*) indicates gap in sequence -----
Check   Date      Amount      Check   Date      Amount
-----
69830   04/06      1,095.26    69971*   04/30      262.00
69831   04/06        32.81    192995*  04/16     21,245.90
69832   04/05      1,804.90    193018*  04/01     14,706.80
69834*  04/05     24,557.36    193030*  04/13        8.00
69835   04/09       318.12    193041*  04/01     14,347.64
69836   04/05     2,500.00    193054*  04/05       24.53
69837   04/08       411.51    193058*  04/13     14,330.64
69839*  04/05       226.05    193060*  04/12       451.88
69840   04/27       150.00    193069*  04/08     505.20
69842*  04/07       550.00    193070   04/13        7.00
69843   04/07     1,650.00    193071   04/06     1,327.04
69844   04/05     7,577.22    193075*  04/07     2,376.04
69849*  04/16    632,936.02    193076   04/16    44,177.56
69850   04/19     2,453.22    193077   04/05       24.53
69851   04/19       781.88    193079*  04/07     3,372.50
69852   04/19     1,722.36    193081*  04/13     14,330.64
69854*  04/19        52.23    193082   04/12       451.88
69855   04/29         3.00    193083   04/02       16.72
69856   04/19     1,734.89    193084   04/02        1.15
69857   04/19     3,579.60    193085   04/01     1,725.00
69858   04/19     4,370.50    193088*  04/08     505.20
69859   04/19    20,045.10    193089   04/06     1,327.04
69860   04/20       465.00    193092*  04/07     2,376.04
69924*  04/30       374.40    193094*  04/16       201.65
69925   04/29        68.07    193095   04/28     3,397.50
69929*  04/30       964.75    193098*  04/22       691.22
69933*  04/30     2,297.64    193100*  04/20     3,954.86
69935*  04/30     2,661.78    193101   04/21        30.58
69937*  04/30     9,100.00    193102   04/20       310.68
69940*  04/30       598.00    193103   04/19       16.72
69941   04/30       900.00    193104   04/26        1.15
69942   04/30     2,038.92    193105   04/19     1,725.00
69944*  04/29       566.12    193106   04/19       124.00
69947*  04/27     6,754.16    193107   04/20       231.37
69948   04/27       290.09    193112*  04/19       137.50
69949   04/30       237.50    193113   04/22       615.53
69956*  04/30       639.50    695832*  04/30       155.34
69967*  04/30    25,947.47

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Apr 30, 2021

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MCCREARY CO BOARD OF EDUCATION

----- Other Debits -----		
04/01/2021	Transfer Withdrawal	26,981.31
	ACH accounts payable mat	
04/01/2021	ACH Payment	26,856.28✓
	Kentucky.gov KY FINANCE Fed Health Ins. reimb	
04/01/2021	ACH Payment	105,563.33✓
	KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS CERS	
04/05/2021	Transfer Withdrawal To DDA XXXXXX1429	1,002,499.41
04/08/2021	ACH Payment Ky.gov KYPrsnnlCb KHRIS Healthcare	62,539.08✓
04/12/2021	Transfer Withdrawal To DDA XXXXXX1429	1,395.72
04/13/2021	Transfer Withdrawal	482,330.75
	ACH payroll mat	
04/14/2021	Transfer Withdrawal	30,411.19
	ACH accounts payable mat	
04/14/2021	ACH Payment	86,489.40
	IRS USATAXPYMT Fed tax w/H	
04/15/2021	ACH Payment KYRevTXPay KYRevTXPay State tax w/H	28,013.08✓
04/16/2021	ACH Payment	98,225.73✓
	KY TEACHERS RET TEACH RET EMPLOYER ACH KTRS	
04/20/2021	ACH Payment	99.89✓
	KY TEACHERS RET TEACH RET EMPLOYER ACH KTRS	
04/22/2021	Transfer Withdrawal To DDA XXXXXX1429	388,554.19
04/23/2021	Transfer Withdrawal To DDA XXXXXX1429	1,327.97
04/26/2021	Transfer Withdrawal	1,048,240.62
	ACH accounts payable mat	
04/27/2021	Transfer Withdrawal To DDA XXXXXX1429	179.38
04/28/2021	Transfer Withdrawal	468,068.12
	ACH payroll mat	
04/28/2021	Transfer Withdrawal To DDA XXXXXX1429	533,917.84
04/29/2021	ACH Payment	82,412.06
	IRS USATAXPYMT Fed tax w/H	
04/30/2021	Transfer Withdrawal	79,877.37
	ACH accounts payable mat	
04/30/2021	Transfer Withdrawal To DDA XXXXXX1429	503,149.86
04/30/2021	ACH Payment KYRevTXPay KYRevTXPay State tax w/H	26,787.93✓

Apr 30, 2021

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MCCREARY CO BOARD OF EDUCATION

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

----- Daily Ending Balance -----					
04/01	1.00	04/13	1.00	04/22	1.00
04/02	1.00	04/14	1.00	04/23	1.00
04/05	1.00	04/15	1.00	04/26	1.00
04/06	1.00	04/16	1.00	04/27	1.00
04/07	1.00	04/19	1.00	04/28	1.00
04/08	1.00	04/20	1.00	04/29	1.00
04/09	1.00	04/21	1.00	04/30	1.00
04/12	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 your funds.

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 2, 2021  
CURRENCY: \$  
CHECKS: 15.00  
TOTAL: 245.93

#9 APR 02 2021

151

245.93

\$245.93 4/2/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 2, 2021  
CURRENCY: \$  
CHECKS: 30.00  
TOTAL: 168.60

#24 APR 02 2021

151

168.60

\$168.60 4/2/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 12, 2021  
CURRENCY: \$  
CHECKS: 61.57  
TOTAL: 209.42

#9 APR 10 2021

151

209.42

\$209.42 4/12/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 13, 2021  
CURRENCY: \$  
CHECKS: 4461.93  
TOTAL: 116,403.47

#19 APR 13 2021

151

116,403.47

\$116,403.47 4/13/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 14, 2021  
CURRENCY: \$  
CHECKS: 375.98  
TOTAL: 375.98

#19 APR 14 2021

151

375.98

\$375.98 4/14/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 16, 2021  
CURRENCY: \$  
CHECKS: 201.65  
TOTAL: 201.65

#19 APR 16 2021

151

201.65

\$201.65 4/16/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 19, 2021  
CURRENCY: \$  
CHECKS: 1319.54  
TOTAL: 1319.54

#19 APR 19 2021

151

1319.54

\$1,319.54 4/19/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 20, 2021  
CURRENCY: \$  
CHECKS: 2896.82  
TOTAL: 2896.82

#35 APR 20 2021

151

2896.82

\$2,896.82 4/20/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 22, 2021  
CURRENCY: \$  
CHECKS: 136.62  
TOTAL: 136.62

#24 APR 22 2021

151

136.62

\$136.62 4/22/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 26, 2021  
CURRENCY: \$  
CHECKS: 1339.34  
TOTAL: 1339.34

#24 APR 26 2021

151

1339.34

\$1,339.34 4/26/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 27, 2021  
CURRENCY: \$  
CHECKS: 7373.63  
TOTAL: 7373.63

#9 APR 27 2021

151

7373.63

\$7,373.63 4/27/2021

DEPOSIT TICKET 75-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEAMBOAT, KY 42647

UCB

DATE: April 28, 2021  
CURRENCY: \$  
CHECKS: 108.46  
TOTAL: 108.46

#9 APR 28 2021

151

108.46

\$108.46 4/28/2021

DEPOSIT TICKET 75-78421

MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND  
120 RAIDER WAY  
STEARN, KY 42647

UCB

DATE: April 30, 2021

CHECK NUMBER: 3346

CHECK AMOUNT: \$33.46

VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

\*Thirty Dollars and 00 Cents\*

The Order Of: APPLANSERV  
PO BOX 260008  
OKLAHOMA CITY, OK 73126-9008

Authorized Signatures: Coryn Keith, Lauren King

#00069741 #0421057851 0531988

\$33.46 4/30/2021

10:35 AM Mon Apr 12, 2021 00025802 0013 0055 Received

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 900069  
Check Date: 02/25/2021  
Check Number: 00069644

VOID 90 DAYS FROM DATE OF ISSUE

#30.00

\*Thirty Dollars and 00 Cents\*

The Order Of: AFPLANSERV  
PO BOX 260008  
OKLAHOMA CITY, OK 73126-9008

Authorized Signatures: Coryn Keith, Lauren King

#00069644 #0421057851 0531988

69644 \$30.00 4/13/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 900026  
Check Date: 03/23/2021  
Check Number: 00069741

VOID 90 DAYS FROM DATE OF ISSUE

#34.92

\*Thirty-four Dollars and 92 Cents\*

The Order Of: AMERICAN GENERAL LIFE & ACCIDENT  
ATTN: GPO - 400 SP  
PO BOX 305970  
NASHVILLE, TN 37230-5970

Authorized Signatures: Coryn Keith, Lauren King

#00069741 #0421057851 0531988

69741 \$34.92 4/12/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 1329  
Check Date: 03/23/2021  
Check Number: 00069742

VOID 90 DAYS FROM DATE OF ISSUE

#54 APR 19 2021 \$518.54

\*Five Hundred Eighteen Dollars and 54 Cents\*

The Order Of: B & D PRINTING  
DONALD SPRADLIN  
6850 HWY 896  
PARKERS LAKE, KY 42634

Authorized Signatures: Coryn Keith, Lauren King

#00069742 #0421057851 0531988

69742 \$518.54 4/19/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 2017  
Check Date: 03/23/2021  
Check Number: 00069744

VOID 90 DAYS FROM DATE OF ISSUE

#942.08

\*Nine Hundred Forty-two Dollars and 08 Cents\*

The Order Of: BIG M DISCOUNT  
PO BOX 489  
WHITLEY CITY, KY 42653

Authorized Signatures: Coryn Keith, Lauren King

#00069744 #0421057851 0531988

69744 \$942.08 4/7/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 4628  
Check Date: 03/23/2021  
Check Number: 00069749

VOID 90 DAYS FROM DATE OF ISSUE

#924.00

\*Nine Hundred Twenty-four Dollars and 00 Cents\*

The Order Of: COOTS SIGN SHOP  
PO BOX 1124  
STEARN, KY 42647

Authorized Signatures: Coryn Keith, Lauren King

#00069749 #0421057851 0531988

69749 \$924.00 4/15/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 6179  
Check Date: 03/23/2021  
Check Number: 00069752

VOID 90 DAYS FROM DATE OF ISSUE

#21.00

\*Twenty-one Dollars and 00 Cents\*

The Order Of: FIRST RESPONSE OF THE BLUEGRASS, INC.  
828 LANE ALLEN RD., STE. 180  
LEXINGTON, KY 40504

Authorized Signatures: Coryn Keith, Lauren King

#00069752 #0421057851 0531988

69752 \$21.00 4/7/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 9082  
Check Date: 03/23/2021  
Check Number: 00069760

VOID 90 DAYS FROM DATE OF ISSUE

#250.00

\*Two Hundred Fifty Dollars and 00 Cents\*

The Order Of: KAGE  
PO BOX 9610  
BOWLING GREEN, KY 42102-9610

Authorized Signatures: Coryn Keith, Lauren King

#00069760 #0421057851 0531988

69760 \$250.00 4/1/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 6711  
Check Date: 03/23/2021  
Check Number: 00069765

VOID 90 DAYS FROM DATE OF ISSUE

#600.00

\*Six Hundred Dollars and 00 Cents\*

The Order Of: KY STATE TREASURER  
DEPT OF CRIMINAL JUSTICE TRAINING  
4449 KIT CARSON DR.  
FUNDERSBURG BLDG  
ATTN: KIM COYLE - ACCOUNTING  
RICHMOND, KY 40475-3102

Authorized Signatures: Coryn Keith, Lauren King

#00069765 #0421057851 0531988

69765 \$600.00 4/2/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 6944  
Check Date: 03/23/2021  
Check Number: 00069766

VOID 90 DAYS FROM DATE OF ISSUE

#289.87

\*Two Hundred Eighty-nine Dollars and 87 Cents\*

The Order Of: LERNER PUBLISHING GROUP, INC.  
LERNER UNIVERSAL CORPORATION  
241 FIRST AVE. NORTH  
MINNEAPOLIS, MN 55401-1607

Authorized Signatures: Coryn Keith, Lauren King

#00069766 #0421057851 0531988

69766 \$289.87 4/1/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 5493  
Check Date: 03/23/2021  
Check Number: 00069770

VOID 90 DAYS FROM DATE OF ISSUE

#169.19

\*One Hundred Sixty-nine Dollars and 19 Cents\*

The Order Of: McDONALD'S  
PO BOX 267  
WHITLEY CITY, KY 42653

Authorized Signatures: Coryn Keith, Lauren King

#00069770 #0421057851 0531988

69770 \$169.19 4/12/2021

Bank of McCreary County  
Whitley, KY  
75576421

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
General Fund

Vendor Number: 4190  
Check Date: 03/23/2021  
Check Number: 00069774

VOID 90 DAYS FROM DATE OF ISSUE

#20.00



\*Twenty Dollars and 00 Cents\*

The Order Of: NORTH STAR AUTO SALES  
15585 ALBERTA AVE.  
ONEIDA, TN 37841



Authorized Signatures: Coryn Keith, Lauren King

#00069774 #0421057851 0531988



69774 \$20.00 4/6/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 2838	Check Date 03/31/2021	Check Number 00069829
VOID 90 DAYS FROM DATE OF ISSUE					
\$872.90					
*Eight Hundred Seventy-two Dollars and 90 Cents*					
The Order Of	ACCESS CABLE TELEVISION PO BOX 4005 WEST SOMERSET, KY 42564-4005	00069829	 Authorized Signature		MP
*00069829* *042105785* 05-319-B*					



69829 \$872.90 4/16/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 6059	Check Date 03/31/2021	Check Number 00069830
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,095.26					
*One Thousand Ninety-five Dollars and 26 Cents*					
The Order Of	AT&T PO BOX 105503 ATLANTA, GA 30348-5503	00069830	 Authorized Signature		MP
*00069830* *042105785* 05-319-B*					



69830 \$1,095.26 4/6/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 900685	Check Date 03/31/2021	Check Number 00069831
VOID 90 DAYS FROM DATE OF ISSUE					
\$32.81					
*Thirty-two Dollars and 81 Cents*					
The Order Of	AVESIS THIRD PARTY ADMINISTRATORS, INC. FIDELITY SECURITY LIFE PO BOX 842531 LOS ANGELES, CA 90084-2481	00069831	 Authorized Signature		MP
*00069831* *042105785* 05-319-B*					



69831 \$32.81 4/6/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 5798	Check Date 03/31/2021	Check Number 00069832
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,804.90					
*One Thousand Eight Hundred Four Dollars and 90 Cents*					
The Order Of	CRACKER BARREL 1809 S. HIGHWAY 27 SOMERSET, KY 42501	00069832	 Authorized Signature		MP
*00069832* *042105785* 05-319-B*					


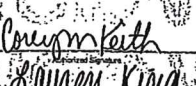
69832 \$1,804.90 4/5/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 11044	Check Date 03/31/2021	Check Number 00069834
VOID 90 DAYS FROM DATE OF ISSUE					
\$24,557.36					
*Twenty-four Thousand Five Hundred Fifty-seven Dollars and 36 Cents*					
The Order Of	KSBIT QUARTERLY UNEMPLOYMENT REPORT 260 DEMOCRAT DR. FRANKFORT, KY 40601	00069834	 Authorized Signature		MP
*00069834* *042105785* 05-319-B*					



69834 \$24,557.36 4/5/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 1858	Check Date 03/31/2021	Check Number 00069835
VOID 90 DAYS FROM DATE OF ISSUE					
\$318.12					
*Three Hundred Eighteen Dollars and 12 Cents*					
The Order Of	PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887	00069835	 Authorized Signature		MP
*00069835* *042105785* 05-319-B*					



69835 \$318.12 4/9/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 4214	Check Date 03/31/2021	Check Number 00069836
VOID 90 DAYS FROM DATE OF ISSUE					
\$2,500.00					
*Two Thousand Five Hundred Dollars and 00 Cents*					
The Order Of	PITNEY BOWES INC. RESERVE ACCOUNT PO BOX 223648 PITTSBURGH, PA 15250-2648	00069836	 Authorized Signature		MP
*00069836* *042105785* 05-319-B*					


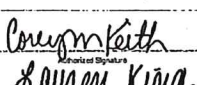
69836 \$2,500.00 4/5/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number G181	Check Date 03/31/2021	Check Number 00069837
VOID 90 DAYS FROM DATE OF ISSUE					
\$411.51					
*Four Hundred Eleven Dollars and 51 Cents*					
The Order Of	RICOH USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815	00069837	 Authorized Signature		MP
*00069837* *042105785* 05-319-B*					


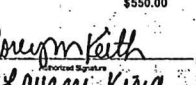
69837 \$411.51 4/8/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 18905	Check Date 03/31/2021	Check Number 00069839
VOID 90 DAYS FROM DATE OF ISSUE					
\$226.05					
*Two Hundred Twenty-six Dollars and 05 Cents*					
The Order Of	SCOTT SOLID WASTE DISPOSAL PO BOX 535233 PITTSBURGH, PA 15253-5233	00069839	 Authorized Signature		MP
*00069839* *042105785* 05-319-B*					


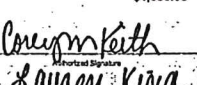
69839 \$226.05 4/5/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 413	Check Date 03/31/2021	Check Number 00069840
VOID 90 DAYS FROM DATE OF ISSUE					
\$150.00					
*One Hundred Fifty Dollars and 00 Cents*					
The Order Of	SOMERSET HIGH SCHOOL 301 COLLEGE STREET SOMERSET, KY 42501	00069840	 Authorized Signature		MP
*00069840* *042105785* 05-319-B*					



69840 \$150.00 4/27/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 5110	Check Date 03/31/2021	Check Number 00069842
VOID 90 DAYS FROM DATE OF ISSUE					
\$550.00					
*Five Hundred Fifty Dollars and 00 Cents*					
The Order Of	US POST OFFICE W HWY 92 STEARNS, KY 42647	00069842	 Authorized Signature		MP
*00069842* *042105785* 05-319-B*					



69842 \$550.00 4/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Wherry, KY 73-878421	Vendor Number 5110	Check Date 03/31/2021	Check Number 00069843
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,650.00					
*One Thousand Six Hundred Fifty Dollars and 00 Cents*					
The Order Of	US POST OFFICE W HWY 92 STEARNS, KY 42647	00069843	 Authorized Signature		MP
*00069843* *042105785* 05-319-B*					



69843 \$1,650.00 4/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 1427	Check Date 03/31/2021	Check Number 00069844
	VOID 90 DAYS FROM DATE OF ISSUE			
\$7,577.22				
*Seven Thousand Five Hundred Seventy-seven Dollars and 22 Cents*				
The Order Of	WALMART COMMUNITY BRC PO BOX 530933 DEPT 87 ATLANTA, GA 30353-0933	00069844	 Authorized Signature	
*00069844* *042105785* 0531988*				



69844 \$7,577.22 4/5/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 4839	Check Date 04/14/2021	Check Number 00069849
	VOID 90 DAYS FROM DATE OF ISSUE			
\$632,936.02				
*Six Hundred Thirty-two Thousand Nine Hundred Thirty-six Dollars and 02 Cents*				
The Order Of	THE BANK OF NEW YORK MELION TRUST COMPANY ATTN: INETTA COATS DEBT SERVICE BILLING-DIRECT PA PITTSBURGH, PA 15251-9005	00069849	 Authorized Signature	
*00069849* *042105785* 0531988*				



69849 \$632,936.02 4/16/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 2988	Check Date 04/14/2021	Check Number 00069850
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,453.22				
*Two Thousand Four Hundred Fifty-three Dollars and 22 Cents*				
The Order Of	CITIPOWER, L.L.C. PO BOX 1309 WHITLEY CITY, KY 42653	00069850	 Authorized Signature	
*00069850* *042105785* 0531988*				


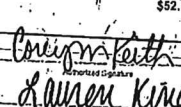
69850 \$2,453.22 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 5042	Check Date 04/14/2021	Check Number 00069851
	VOID 90 DAYS FROM DATE OF ISSUE			
\$781.88				
*Seven Hundred Eighty-one Dollars and 88 Cents*				
The Order Of	ETA HAND2MIND 6642 EAGLE WAY CHICAGO, IL 60678-1068	00069851	 Authorized Signature	
*00069851* *042105785* 0531988*				



69851 \$781.88 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6026	Check Date 04/14/2021	Check Number 00069852
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,722.36				
*One Thousand Seven Hundred Twenty-two Dollars and 36 Cents*				
The Order Of	FERRELL GAS PO BOX 173940 DENVER, CO 80217-3940	00069852	 Authorized Signature	
*00069852* *042105785* 0531988*				



69852 \$1,722.36 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 072	Check Date 04/14/2021	Check Number 00069854
	VOID 90 DAYS FROM DATE OF ISSUE			
\$52.23				
*Fifty-two Dollars and 23 Cents*				
The Order Of	COREY KEITH 275 RIVER RUN DR LANCASTER, KY 40444	00069854	 Authorized Signature	
*00069854* *042105785* 0531988*				



69854 \$52.23 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 7031	Check Date 04/14/2021	Check Number 00069855
	VOID 90 DAYS FROM DATE OF ISSUE			
\$3.00				
*Three Dollars and 00 Cents*				
The Order Of	KY STATE TREASURER DRIVER RECORDS 650 N. MAIN ST., STE. 240 ATTN: CRYSTAL KIDD SOMERSET, KY 40301	00069855	 Authorized Signature	
*00069855* *042105785* 0531988*				



69855 \$3.00 4/29/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 19093	Check Date 04/14/2021	Check Number 00069856
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,734.89				
*One Thousand Seven Hundred Thirty-four Dollars and 89 Cents*				
The Order Of	McCREARY CO. SHERIFF DEPARTMENT RANDY WATERS WHITLEY CITY, KY 42653	00069856	 Authorized Signature	
*00069856* *042105785* 0531988*				



69856 \$1,734.89 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 3865	Check Date 04/14/2021	Check Number 00069857
	VOID 90 DAYS FROM DATE OF ISSUE			
\$3,579.60				
*Three Thousand Five Hundred Seventy-nine Dollars and 60 Cents*				
The Order Of	NCS PEARSON, INC 13036 COLLECTION CENTER DR. CHICAGO, IL 60693	00069857	 Authorized Signature	
*00069857* *042105785* 0531988*				



69857 \$3,579.60 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 18005	Check Date 04/14/2021	Check Number 00069858
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,370.50				
*Four Thousand Three Hundred Seventy Dollars and 50 Cents*				
The Order Of	SCOTT SOLID WASTE DISPOSAL PO BOX 535233 PITTSBURGH, PA 15253-5233	00069858	 Authorized Signature	
*00069858* *042105785* 0531988*				


69858 \$4,370.50 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 4259	Check Date 04/14/2021	Check Number 00069859
	VOID 90 DAYS FROM DATE OF ISSUE			
\$20,045.10				
*Twenty Thousand Forty-five Dollars and 10 Cents*				
The Order Of	SOUTH KY RECC PO BOX 010 SOMERSET, KY 42502-0910	00069859	 Authorized Signature	
*00069859* *042105785* 0531988*				


69859 \$20,045.10 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 23043	Check Date 04/14/2021	Check Number 00069860
	VOID 90 DAYS FROM DATE OF ISSUE			
\$465.00				
*Four Hundred Sixty-five Dollars and 00 Cents*				
The Order Of	WHITLEY CITY POSTMASTER PO BOX 53253 WHITLEY CITY, KY 42653	00069860	 Authorized Signature	
*00069860* *042105785* 0531988*				


69860 \$465.00 4/20/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 3443	Check Date 04/27/2021	Check Number 00069924
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$374.40
*Three Hundred Seventy-four Dollars and 40 Cents*						
The Order Of	AIR-FLO PRODUCTS, INC ATTN: JEFF ROSS 1001 HWY 3057 SOMERSET, KY 42501	00069924	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069924⑈ ⑆042105785⑆ 05⑈319⑈B⑈						


69924 \$374.40 4/30/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 2015	Check Date 04/27/2021	Check Number 00069925
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$68.07
*Sixty-eight Dollars and 07 Cents*						
The Order Of	B & H AUTO PARTS PO BOX 470 WHITLEY CITY, KY 42653	00069925	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069925⑈ ⑆042105785⑆ 05⑈319⑈B⑈						


69925 \$68.07 4/29/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 6414	Check Date 04/27/2021	Check Number 00069929
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$964.75
*Nine Hundred Sixty-four Dollars and 75 Cents*						
The Order Of	CINTAS FIRST AID & SAFETY PO BOX 630921 CINCINNATI, OH 45263-0921	00069929	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069929⑈ ⑆042105785⑆ 05⑈319⑈B⑈						


69929 \$964.75 4/30/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 6141	Check Date 04/27/2021	Check Number 00069933
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$2,297.64
*Two Thousand Two Hundred Ninety-seven Dollars and 64 Cents*						
The Order Of	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918	00069933	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069933⑈ ⑆042105785⑆ 05⑈319⑈B⑈						


69933 \$2,297.64 4/30/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 7068	Check Date 04/27/2021	Check Number 00069935
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$2,661.78
*Two Thousand Six Hundred Sixty-one Dollars and 78 Cents*						
The Order Of	GREENVILLE TURF & TRACTOR, INC. 701 SANDY SPRINGS RD. PIEDMONT, SC 29673	00069935	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069935⑈ ⑆042105785⑆ 05⑈319⑈B⑈						


69935 \$2,661.78 4/30/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 3327	Check Date 04/27/2021	Check Number 00069937
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$9,100.00
*Nine Thousand One Hundred Dollars and 00 Cents*						
The Order Of	HOLSTON GASES S30 ENTERPRISE DR. SOMERSET, KY 42501	00069937	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069937⑈ ⑆042105785⑆ 05⑈319⑈B⑈						


69937 \$9,100.00 4/30/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 9093	Check Date 04/27/2021	Check Number 00069940
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$598.00
*Five Hundred Ninety-eight Dollars and 00 Cents*						
The Order Of	KASA 87 C. MICHAEL DAVENPORT BLVD. FRANKFORT, KY 40601	00069940	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069940⑈ ⑆042105785⑆ 05⑈319⑈B⑈						


69940 \$598.00 4/30/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 9080	Check Date 04/27/2021	Check Number 00069941
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$900.00
*Nine Hundred Dollars and 00 Cents*						
The Order Of	KASBO JESSICA ANNIS, TREASURER 65 WJA JENKINS RD. ELIZABETHTOWN, KY 42701	00069941	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069941⑈ ⑆042105785⑆ 05⑈319⑈B⑈						


69941 \$900.00 4/30/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 394	Check Date 04/27/2021	Check Number 00069942
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$2,038.92
*Two Thousand Thirty-eight Dollars and 92 Cents*						
The Order Of	KROGER MID-SOUTH CUSTOMER CHARGES PO BOX 644470 PITTSBURGH, PA 15264-4470	00069942	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069942⑈ ⑆042105785⑆ 05⑈319⑈B⑈						


69942 \$2,038.92 4/30/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 12021	Check Date 04/27/2021	Check Number 00069944
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$566.12
*Five Hundred Sixty-six Dollars and 12 Cents*						
The Order Of	LUMBER KING, INC. PO BOX 10 WHITLEY CITY, KY 42653	00069944	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069944⑈ ⑆042105785⑆ 05⑈319⑈B⑈						



69944 \$566.12 4/29/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 3726	Check Date 04/27/2021	Check Number 00069947
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$6,754.16
*Six Thousand Seven Hundred Fifty-four Dollars and 16 Cents*						
The Order Of	MCCREARY CO. BOARD OF ED. BUS TRANSP DEPT. 120 RAIDER WAY STEARNS, KY 42647	00069947	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069947⑈ ⑆042105785⑆ 05⑈319⑈B⑈						



69947 \$6,754.16 4/27/2021

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-578-021	Vendor Number 13048	Check Date 04/27/2021	Check Number 00069948
	VOID 90 DAYS FROM DATE OF ISSUE					
						\$290.09
*Two Hundred Ninety Dollars and 09 Cents*						
The Order Of	MCCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647	00069948	<i>Coryn Keith</i> Authorized Signature		MP	
		<i>Lauren King</i> Authorized Signature		MP		
⑈00069948⑈ ⑆042105785⑆ 05⑈319⑈B⑈						



69948 \$290.09 4/27/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75378-421	Vendor Number 1491	Check Date 04/27/2021	Check Number 00069949
	VOID 90 DAYS FROM DATE OF ISSUE			
\$237.50				
*Two Hundred Thirty-seven Dollars and 50 Cents*				
The Order Of	THE MCCREARY CO. VOICE PO BOX 190 WHITLEY CITY, KY 42653	00069949	 Authorized Signature	
*00069949* *042105785* 0531988*				



69949 \$237.50 4/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75378-421	Vendor Number 16008	Check Date 04/27/2021	Check Number 00069956
	VOID 90 DAYS FROM DATE OF ISSUE			
\$639.50				
*Six Hundred Thirty-nine Dollars and 50 Cents*				
The Order Of	PEPSI-COLA BOTTLING COMPANY PO BOX 1490 CORBIN, KY 40702	00069956	 Authorized Signature	
*00069956* *042105785* 0531988*				



69956 \$639.50 4/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75378-421	Vendor Number 219041	Check Date 04/27/2021	Check Number 00069967
	VOID 90 DAYS FROM DATE OF ISSUE			
\$25,947.47				
*Twenty-five Thousand Nine Hundred Forty-seven Dollars and 47 Cents*				
The Order Of	SOUTHERN BELLE DAIRY CO. PO BOX 1020 SOMERSET, KY 42501	00069967	 Authorized Signature	
*00069967* *042105785* 0531988*				



69967 \$25,947.47 4/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75378-421	Vendor Number 19088	Check Date 04/27/2021	Check Number 00069971
	VOID 90 DAYS FROM DATE OF ISSUE			
\$262.00				
*Two Hundred Sixty-two Dollars and 00 Cents*				
The Order Of	SUPER DUPER, INC. PO BOX 24997 GREENVILLE, SC 29616	00069971	 Authorized Signature	
*00069971* *042105785* 0531988*				



69971 \$262.00 4/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75378-421	Check Date 01/29/2021	Check Number 192995	762
	VOID 90 DAYS FROM DATE OF ISSUE			
\$21,245.90				
*Twenty-one Thousand Two Hundred Forty-five Dollars and 90 Cents*				
Pay	DIVISION OF OCCUPATIONAL TAX PO BOX 327 WHITLEY CITY, KY 42653		 Authorized Signature	
*00192995* *042105785* 0531988*				



192995 \$21,245.90 4/16/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75378-421	Check Date 02/15/2021	Check Number 193018	32/32
	VOID 90 DAYS FROM DATE OF ISSUE			
\$14,706.80				
*Fourteen Thousand Seven Hundred Six Dollars and 80 Cents*				
Pay	American Fidelity Assurance Company PO BOX 268805 OKLAHOMA, OK 73126-8805		 Authorized Signature	
*00193018* *042105785* 0531988*				


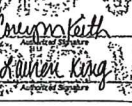
193018 \$14,706.80 4/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75378-421	Check Date 02/15/2021	Check Number 193030	
	VOID 90 DAYS FROM DATE OF ISSUE			
\$8.00				
*Eight Dollars and 00 Cents*				
Pay	AFPLANSERV PO BOX 269008 OKLAHOMA CITY, OK 73126-9008		 Authorized Signature	
*00193030* *042105785* 0531988*				



193030 \$8.00 4/13/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75378-421	Check Date 02/26/2021	Check Number 193041	31/32
	VOID 90 DAYS FROM DATE OF ISSUE			
\$14,347.64				
*Fourteen Thousand Three Hundred Forty-seven Dollars and 64 Cents*				
Pay	American Fidelity Assurance Company PO BOX 268805 OKLAHOMA, OK 73126-8805		 Authorized Signature	
*00193041* *042105785* 0531988*				



193041 \$14,347.64 4/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75378-421	Check Date 03/15/2021	Check Number 193054	
	VOID 90 DAYS FROM DATE OF ISSUE			
\$24.53				
*Twenty-four Dollars and 53 Cents*				
Pay	FORT DEARBORN LIFE INSURANCE 36788 EAGLE WAY CHICAGO, IL 60678		 Authorized Signature	
*00193054* *042105785* 0531988*				



193054 \$24.53 4/5/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75378-421	Check Date 03/15/2021	Check Number 193058	16/17
	VOID 90 DAYS FROM DATE OF ISSUE			
\$14,330.64				
*Fourteen Thousand Three Hundred Thirty Dollars and 64 Cents*				
Pay	American Fidelity Assurance Company PO BOX 268805 OKLAHOMA, OK 73126-8805		 Authorized Signature	
*00193058* *042105785* 0531988*				

193058 \$14,330.64 4/13/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75378-421	Check Date 03/15/2021	Check Number 193060	
	VOID 90 DAYS FROM DATE OF ISSUE			
\$451.88				
*Four Hundred Fifty-one Dollars and 88 Cents*				
Pay	AMERICAN GENERAL LIFE & ACCIDENT PO BOX 305970 NASHVILLE, TN 37230-5970		 Authorized Signature	
*00193060* *042105785* 0531988*				

193060 \$451.88 4/12/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75378-421	Check Date 03/15/2021	Check Number 193069	
	VOID 90 DAYS FROM DATE OF ISSUE			
\$505.20				
*Five Hundred Five Dollars and 20 Cents*				
Pay	LEGAL SHIELD PO BOX 2629 ADA, OK 74821-9902		 Authorized Signature	
*00193069* *042105785* 0531988*				

193069 \$505.20 4/8/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/15/2021  
Check Number: 193070

Pay: \*Seven Dollars and 00 Cents\*  
AFPLANSERV  
PO BOX 269008  
OKLAHOMA CITY, OK 73126-9008

\$7.00

193070 \$7.00 4/13/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/15/2021  
Check Number: 193071

Pay: \*One Thousand Three Hundred Twenty-seven Dollars and 04 Cents\*  
AVESIS THIRD PARTY ADMINISTRATORS, INC.  
PO BOX 842531  
LOS ANGELES, CA 90084-2461

\$1,327.04

193071 \$1,327.04 4/6/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/15/2021  
Check Number: 193075

Pay: \*Two Thousand Three Hundred Seventy-six Dollars and 04 Cents\*  
TEXAS LIFE INSURANCE COMPANY  
PO BOX 830  
WACO, TX 76703-0830

\$2,376.04

193075 \$2,376.04 4/7/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/30/2021  
Check Number: 193076

Pay: \*Forty-four Thousand One Hundred Seventy-seven Dollars and 56 Cents\*  
DIVISION OF OCCUPATIONAL TAX  
PO BOX 327  
WHITLEY CITY, KY 42653

\$44,177.56

193076 \$44,177.56 4/16/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/30/2021  
Check Number: 193077

Pay: \*Twenty-four Dollars and 53 Cents\*  
FORT DEARBORN LIFE INSURANCE  
38788 EAGLE WAY  
CHICAGO, IL 60678

\$24.53

193077 \$24.53 4/5/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/30/2021  
Check Number: 193079

Pay: \*Three Thousand Three Hundred Seventy-two Dollars and 50 Cents\*  
KY STATE TREASURER  
DEFERRED COMP. AUTHORITY  
501 HIGH ST., 2nd FLOOR  
FRANKFORT, KY 40601

\$3,372.50

193079 \$3,372.50 4/7/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/30/2021  
Check Number: 193081

Pay: \*Fourteen Thousand Three Hundred Thirty Dollars and 64 Cents\*  
American Fidelity Assurance Company  
PO BOX 268805  
OKLAHOMA, OK 73126-8805

\$14,330.64

193081 \$14,330.64 4/13/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/30/2021  
Check Number: 193082

Pay: \*Four Hundred Fifty-one Dollars and 88 Cents\*  
AMERICAN GENERAL LIFE & ACCIDENT  
PO BOX 305970  
NASHVILLE, TN 37230-5970

\$451.88

193082 \$451.88 4/12/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/30/2021  
Check Number: 193083

Pay: \*Sixteen Dollars and 72 Cents\*  
COLONIAL LIFE & ACCIDENT INS. CO.  
PO BOX 903  
COLUMBIA, SC 29202-0903

\$16.72

193083 \$16.72 4/2/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/30/2021  
Check Number: 193084

Pay: \*One Dollars and 15 Cents\*  
HON. WESLEY R. TIPTON  
PO BOX 1284  
CORBIN, KY 40702

\$1.15

193084 \$1.15 4/2/2021

McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/30/2021  
Check Number: 193085

Pay: \*One Thousand Seven Hundred Twenty-five Dollars and 00 Cents\*  
COMMONWEALTH CREDIT UNION  
PO BOX 978  
FRANKFORT, KY 40601-0978

\$1,725.00

193085 \$1,725.00 4/1/2021



McCreary County Board of Education  
120 Raider Way  
Stearns, KY 42647  
Payroll Fund

Check Date: 03/30/2021  
Check Number: 193088



Pay: \*Five Hundred Five Dollars and 20 Cents\*  
LEGAL SHIELD  
PO BOX 2629  
ADA, OK 74821-9902

\$505.20



193088 \$505.20 4/8/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 03/30/2021	Check Number 193089
Pay: "One Thousand Three Hundred Twenty-seven Dollars and 04 Cents" AVESIS THIRD PARTY ADMINISTRATORS, INC. PO BOX 842531 LOS ANGELES, CA 90084-2481			
\$1,327.04		 Lauren King Authorized Signature	
MP			
#00193089# 04210578505319#B#			



193089 \$1,327.04 4/6/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 03/30/2021	Check Number 193092
Pay: "Two Thousand Three Hundred Seventy-six Dollars and 04 Cents" TEXAS LIFE INSURANCE COMPANY PO BOX 830 WACO, TX 76703-0830			
\$2,376.04		 Lauren King Authorized Signature	
SM3387			
#00193092# 04210578505319#B#			



193092 \$2,376.04 4/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193094
Pay: "Two Hundred One Dollars and 65 Cents" McCREARY CO. BOARD OF ED. GENERAL FUND 1230 RAIDER WAY STEARNS, KY 42647			
\$201.65		 Lauren King Authorized Signature	
#00193094# 04210578505319#B#			



193094 \$201.65 4/16/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193095
Pay: "Three Thousand Three Hundred Ninety-seven Dollars and 50 Cents" KY STATE TREASURER DEFERRED COMP. AUTHORITY 501 HIGH ST., 2nd FLOOR FRANKFORT, KY 40601			
\$3,397.50		 Lauren King Authorized Signature	
#00193095# 04210578505319#B#			



193095 \$3,397.50 4/28/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193098
Pay: "Six Hundred Ninety-one Dollars and 22 Cents" TRANSAMERICA PREMIER LIFE INS. CO. 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001			
\$691.22 ✓		 Lauren King Authorized Signature	
#00193098# 04210578505319#B#			



193098 \$691.22 4/22/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193100
Pay: "Three Thousand Nine Hundred Fifty-four Dollars and 86 Cents" KY EDUCATION ASSOCIATION PO BOX 1247 FRANKFORT, KY 40602-1247			
\$3,954.86		 Lauren King Authorized Signature	
#00193100# 04210578505319#B#			


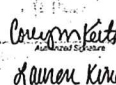
193100 \$3,954.86 4/20/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193101
Pay: "Thirty Dollars and 58 Cents" KASA 87 C. MICHAEL DAVENPORT BLVD. FRANKFORT, KY 40601			
\$30.58		 Lauren King Authorized Signature	
#00193101# 04210578505319#B#			


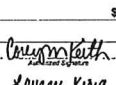
193101 \$30.58 4/21/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193102
Pay: "Three Hundred Ten Dollars and 68 Cents" KESPA PO BOX 1247 FRANKFORT, KY 40602			
\$310.68		 Lauren King Authorized Signature	
#00193102# 04210578505319#B#			



193102 \$310.68 4/20/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193103
Pay: "Sixteen Dollars and 72 Cents" COLONIAL LIFE & ACCIDENT INS. CO. PO BOX 903 COLUMBIA, SC 29202-0903			
\$16.72		 Lauren King Authorized Signature	
#00193103# 04210578505319#B#			



193103 \$16.72 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193104
Pay: "One Dollars and 15 Cents" HON. WESLEY R. TIPTON PO BOX 1284 CORBIN, KY 40702			
\$1.15		 Lauren King Authorized Signature	
#00193104# 04210578505319#B#			


193104 \$1.15 4/26/2021


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193105
Pay: "One Thousand Seven Hundred Twenty-five Dollars and 00 Cents" COMMONWEALTH CREDIT UNION PO BOX 978 FRANKFORT, KY 40601-0978			
\$1,725.00		 Lauren King Authorized Signature	
#00193105# 04210578505319#B#			


193105 \$1,725.00 4/19/2021


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647 73-578421	Check Date 04/15/2021	Check Number 193106
Pay: "One Hundred Twenty-four Dollars and 00 Cents" CHAPTER 13 TRUSTEE - EDKY PO BOX 1766 MEMPHIS, TN 38101-1766			
\$124.00		 Lauren King Authorized Signature	
#00193106# 04210578505319#B#			

193106 \$124.00 4/19/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72576-1211	Check Date 04/15/2021	Check Number 193107
	Pay \$231.37 "Two Hundred Thirty-one Dollars and 37 Cents" KHEAA PO BOX 4869 FRANKFORT, KY 40604-4869		
193107 \$231.37 4/20/2021			

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72576-1211	Check Date 04/15/2021	Check Number 193112
	Pay \$137.50 "One Hundred Thirty-seven Dollars and 50 Cents" TENNESSEE CHILD SUPPORT PO BOX 305200 NASHVILLE, TN 37229		
193112 \$137.50 4/19/2021			

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72576-1211	Check Date 04/15/2021	Check Number 193114
	Pay \$615.53 "Six Hundred Fifteen Dollars and 53 Cents" TRANSAMERICA LIFE INS. CO. ADMINISTRATIVE OFFICE 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001		
193113 \$615.53 4/22/2021			

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-1211	Vendor Number 5493	Check Date 02/23/2021	Check Number 00069583
	Pay \$155.34 "One Hundred Fifty-five Dollars and 34 Cents" McDONALD'S PO BOX 287 WHITLEY CITY, KY 42653			
695832 \$155.34 4/30/2021				

Apr 30, 2021

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

7

\*\*\*\*\*  
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		
04/01/2021 Beginning Balance		1.00
7 Deposits/Other Credits	+	557.19
6 Checks/Other Debits	-	557.19
04/30/2021 Ending Balance	30 Days in Statement Period	1.00

----- Deposits/Other Credits -----	
04/02/2021 Deposit	108.37
04/15/2021 Deposit	85.00
04/19/2021 Deposit	43.40
04/19/2021 Deposit	135.55
04/22/2021 Deposit	88.32
04/23/2021 Deposit	24.15
04/28/2021 Deposit	72.40

----- Other Debits -----	
04/02/2021 Transfer Withdrawal To DDA XXXXXX1429	108.37
04/15/2021 Transfer Withdrawal To DDA XXXXXX1429	85.00
04/19/2021 Transfer Withdrawal To DDA XXXXXX1429	178.95
04/22/2021 Transfer Withdrawal To DDA XXXXXX1429	88.32
04/23/2021 Transfer Withdrawal To DDA XXXXXX1429	24.15
04/28/2021 Transfer Withdrawal To DDA XXXXXX1429	72.40

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

Apr 30, 2021

Pg 2 of 2

MCCREARY CO BOARD OF EDUCATION

----- Daily Ending Balance -----

04/01	1.00	04/19	1.00	04/23	1.00
04/02	1.00	04/22	1.00	04/28	1.00
04/15	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 your funds.

DEPOSIT TICKET  
DATE 4-2-21  
MCCREARY CO. BOARD OF EDUCATION  
MCCREARY MIDDLE LUNCH ROOM  
180 RAIDER WAY  
STEAMERS, KY 42647

CHECKS ENTER SEPARATELY  
CURRENCY \$ 108.37  
CHECKS \$ 108.37  
TOTAL DEPOSIT \$ 108.37

MS-KD  
#40 APR 02 2021

UCB  
United Commercial Bank

10837

10421057851 051543151

\$108.37 4/2/2021

DEPOSIT TICKET 75-2041  
MCCREARY CO. BOARD OF EDUCATION  
LUNCHROOM  
120 RAIDER WAY  
STEAMERS, KY 42647

CHECKS ENTER SEPARATELY  
CURRENCY \$ 85.00  
CHECKS \$ 85.00  
TOTAL DEPOSIT \$ 85.00

MS-KD  
#40 APR 15 2021

UCB  
United Commercial Bank

8500

10421057851 051543151

\$85.00 4/15/2021

DEPOSIT TICKET 75-2041  
MCCREARY CO. BOARD OF EDUCATION  
PINE KNOT PRIMARY SCHOOL LUNCHROOM  
120 RAIDER WAY  
STEAMERS, KY 42647

CHECKS ENTER SEPARATELY  
CURRENCY \$ 43.40  
CHECKS \$ 43.40  
TOTAL DEPOSIT \$ 43.40

MS-KD  
#40 APR 19 2021

UCB  
United Commercial Bank

4340

10421057851 051543151

\$43.40 4/19/2021

DEPOSIT TICKET 75-2041  
MCCREARY CO. BOARD OF EDUCATION  
MCCREARY CENTRAL HS : LUNCHROOM  
120 RAIDER WAY  
STEAMERS, KY 42647

CHECKS ENTER SEPARATELY  
CURRENCY \$ 135.55  
CHECKS \$ 135.55  
TOTAL DEPOSIT \$ 135.55

MS-KD  
#40 APR 19 2021

UCB  
United Commercial Bank

13555

10421057851 051543151

\$135.55 4/19/2021

DEPOSIT TICKET  
DATE 4-22-21  
MCCREARY CO. BOARD OF EDUCATION  
MCCREARY MIDDLE LUNCH ROOM  
180 RAIDER WAY  
STEAMERS, KY 42647

CHECKS ENTER SEPARATELY  
CURRENCY \$ 88.32  
CHECKS \$ 88.32  
TOTAL DEPOSIT \$ 88.32

MS-KD  
#40 APR 22 2021

UCB  
United Commercial Bank

8832

10421057851 051543151

\$88.32 4/22/2021

DEPOSIT TICKET 75-2041  
MCCREARY CO. BOARD OF EDUCATION  
PINE KNOT PRIMARY SCHOOL LUNCHROOM  
120 RAIDER WAY  
STEAMERS, KY 42647

CHECKS ENTER SEPARATELY  
CURRENCY \$ 24.15  
CHECKS \$ 24.15  
TOTAL DEPOSIT \$ 24.15

MS-KD  
#40 APR 23 2021

UCB  
United Commercial Bank

2415

10421057851 051543151

\$24.15 4/23/2021

DEPOSIT TICKET 75-2041  
MCCREARY CO. BOARD OF EDUCATION  
MCCREARY CENTRAL HS : LUNCHROOM  
120 RAIDER WAY  
STEAMERS, KY 42647

CHECKS ENTER SEPARATELY  
CURRENCY \$ 72.40  
CHECKS \$ 72.40  
TOTAL DEPOSIT \$ 72.40

MS-KD  
#40 APR 28 2021

UCB  
United Commercial Bank

7240

10421057851 051543151

\$72.40 4/28/2021

Apr 30, 2021

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MCCREARY CO BOARD OF EDUCATION  
120 RAIDER WAY  
STEARNS KY 42647

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\*\*\*\*\*  
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			
04/01/2021	Beginning Balance		10,635,450.19
	14 Deposits/Other Credits	+	2,436,090.10
	15 Checks/Other Debits	-	2,728,995.29
04/30/2021	Ending Balance	30 Days in Statement Period	10,342,545.00

----- Deposits/Other Credits -----			
04/02/2021	Transfer Deposit	From DDA XXXXXX1543	108.37
04/05/2021	Transfer Deposit	From DDA XXXXXX3198	1,002,499.41
04/12/2021	Transfer Deposit	From DDA XXXXXX3198	1,395.72
04/15/2021	Transfer Deposit	From DDA XXXXXX1543	85.00
04/19/2021	Transfer Deposit	From DDA XXXXXX1543	178.95
04/22/2021	Transfer Deposit	From DDA XXXXXX1543	88.32
04/22/2021	Transfer Deposit	From DDA XXXXXX3198	388,554.19
04/23/2021	Transfer Deposit	From DDA XXXXXX1543	24.15
04/23/2021	Transfer Deposit	From DDA XXXXXX3198	1,327.97
04/27/2021	Transfer Deposit	From DDA XXXXXX3198	179.38
04/28/2021	Transfer Deposit	From DDA XXXXXX1543	72.40
04/28/2021	Transfer Deposit	From DDA XXXXXX3198	533,917.84
04/30/2021	Transfer Deposit	From DDA XXXXXX3198	503,149.86
04/30/2021	Accr Earning Pymt	Added to Account	4,508.54

----- Other Debits -----			
04/01/2021	Transfer Withdrawal	To DDA XXXXXX3198	190,720.23
04/02/2021	Transfer Withdrawal	To DDA XXXXXX3198	203.34
04/06/2021	Transfer Withdrawal	To DDA XXXXXX3198	3,802.15
04/07/2021	Transfer Withdrawal	To DDA XXXXXX3198	11,287.66
04/08/2021	Transfer Withdrawal	To DDA XXXXXX3198	46,848.99
04/09/2021	Transfer Withdrawal	To DDA XXXXXX3198	318.12
04/13/2021	Transfer Withdrawal	To DDA XXXXXX3198	394,633.56
04/14/2021	Transfer Withdrawal	To DDA XXXXXX3198	116,524.61
04/15/2021	Transfer Withdrawal	To DDA XXXXXX3198	28,937.08

Apr 30, 2021

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MCCREARY CO BOARD OF EDUCATION

04/16/2021	Transfer Withdrawal	To	DDA	XXXXXXX3198	797,458.11
04/19/2021	Transfer Withdrawal	To	DDA	XXXXXXX3198	25,942.00
04/20/2021	Transfer Withdrawal	To	DDA	XXXXXXX3198	68.63
04/21/2021	Transfer Withdrawal	To	DDA	XXXXXXX3198	30.58
04/26/2021	Transfer Withdrawal	To	DDA	XXXXXXX3198	1,029,170.98
04/29/2021	Transfer Withdrawal	To	DDA	XXXXXXX3198	83,049.25

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

Daily Ending Balance					
04/01	10,444,729.96	04/13	10,991,639.64	04/22	10,411,585.09
04/02	10,444,634.99	04/14	10,875,115.03	04/23	10,412,937.21
04/05	11,447,134.40	04/15	10,846,262.95	04/26	9,383,766.23
04/06	11,443,332.25	04/16	10,048,804.84	04/27	9,383,945.61
04/07	11,432,044.59	04/19	10,023,041.79	04/28	9,917,935.85
04/08	11,385,195.60	04/20	10,022,973.16	04/29	9,834,886.60
04/09	11,384,877.48	04/21	10,022,942.58	04/30	10,342,545.00
04/12	11,386,273.20				

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*

\*\* paid this period. \*\*

Interest Paid This Period	4,508.54	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	18,183.29	Days in Earnings Period	30
		Earnings Balance	10548,820.15

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.

05/05/2021 13:39  
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MC CREARY COUNTY BOARD OF EDUCATION  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 01/01/1990 TO: 04/30/2021

P 1  
prchkhis

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 04/30/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4965	FORT DEARBORN LIFE INSURANCE	01/30/2015	181061	24.53
4965	FORT DEARBORN LIFE INSURANCE	03/13/2015	181568	24.53
3866	PERRY, DONALD J	04/15/2015	181791	59.94
60234	KING, DONNA E	04/15/2015	181817	72.78
120142	MORROW, SUSAN A	04/15/2015	181822	77.06
5152	UPCHURCH, ALLAN H	05/29/2015	182359	68.50
5554	KING, BRITTANY	05/29/2015	182378	29.11
4022	STRUNK, JASON W	06/30/2015	183359	85.62
5302	SMITH, CAROLYN G	09/15/2015	183610	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	183952	293.84
900026	AMERICAN GENERAL LIFE & ACCIDENT	04/29/2016	186548	13.14
5462	BRYANT, JAY H	06/15/2016	186894	70.45
3866	PERRY, DONALD J	06/15/2016	186911	598.93
5191	FREELS, TIMOTHY	06/15/2016	186959	118.44
900029	AMERICAN HERITAGE LIFE INS	06/20/2016	187157	8.66
900045	COMMONWEALTH CREDIT UNION	06/23/2016	187370	1,717.50
900055	KY STATE TREASURER	08/30/2016	187819	60.00
4306	COFFEY, RHONDA K	09/20/2016	188007	3.97
5703	HOWARD, TOMMY L	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	CLARK, CHELSEA	03/30/2017	189309	1,582.13
100614	HUGHES, CHARLES	04/14/2017	189403	371.36
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	DOBBS, ALICE G	12/13/2019	192177	16.48
900117	TRANSAMERICA LIFE INS. CO.	12/13/2019	192206	615.53
900154	LAW OFFICE OF BRIAN S. KATZ	12/13/2019	192209	239.84
13046	McCREARY CO. BOARD OF ED.	11/30/2020	192921	459.87
900113	DENTAL CARE PLUS, INC.	03/15/2021	193073	4,557.71
900113	DENTAL CARE PLUS, INC.	03/30/2021	193091	4,557.71
4965	FORT DEARBORN LIFE INSURANCE	04/15/2021	193093	24.53
900005	American Fidelity Assurance Company	04/15/2021	193096	6,073.00
900012	American Fidelity Assurance Company	04/15/2021	193097	16,779.19
900026	AMERICAN GENERAL LIFE & ACCIDENT	04/15/2021	193099	478.53
900062	LEGAL SHIELD	04/15/2021	193108	505.20
900069	AFPLANSERV	04/15/2021	193109	7.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	04/15/2021	193111	1,528.08
900113	DENTAL CARE PLUS, INC.	04/15/2021	193113	4,859.72
900119	TEXAS LIFE INSURANCE COMPANY	04/15/2021	193115	2,682.83
4965	FORT DEARBORN LIFE INSURANCE	04/30/2021	193116	24.53

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MC CREARY COUNTY BOARD OF EDUCATION  
 OUTSTANDING CHECK REGISTER  
 CHECK DATE FROM: 01/01/1990 TO: 04/30/2021

P 2  
 prchkhis

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 04/30/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
13046	McCREARY CO. BOARD OF ED.	04/30/2021	193117	201.65
900004	KY STATE TREASURER	04/30/2021	193118	3,347.50
900005	American Fidelity Assurance Company	04/30/2021	193119	6,073.00
900012	American Fidelity Assurance Company	04/30/2021	193120	16,730.86
900026	AMERICAN GENERAL LIFE & ACCIDENT	04/30/2021	193121	478.53
900034	COLONIAL LIFE & ACCIDENT INS. CO.	04/30/2021	193122	16.72
900035	HON. WESLEY R. TIPTON	04/30/2021	193123	1.15
900045	COMMONWEALTH CREDIT UNION	04/30/2021	193124	1,725.00
900056	CHAPTER 13 TRUSTEE - EDKY	04/30/2021	193125	124.00
900062	LEGAL SHIELD	04/30/2021	193126	488.72
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	04/30/2021	193127	1,528.08
900095	TENNESSEE CHILD SUPPORT	04/30/2021	193128	137.50
900113	DENTAL CARE PLUS, INC.	04/30/2021	193129	4,850.17
900119	TEXAS LIFE INSURANCE COMPANY	04/30/2021	193130	2,633.03
TOTAL CHECKS			60	93,259.26



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69487	01/29/2021	PRINTED	900069 AFPLANSERV	33.00			
69669	03/11/2021	PRINTED	002260 PULASKI CO. HIGH SCHOOL	100.00			
69833	03/31/2021	PRINTED	000113 DENTAL CARE PLUS, INC.	759.71			
69838	03/31/2021	PRINTED	007072 ROCKY HOLLOW RECREATION C	150.00			
69841	03/31/2021	PRINTED	000660 SOUTH LAUREL TRACK CLUB	100.00			
69853	04/14/2021	PRINTED	006298 THE HUNTINGTON NATIONAL B	681,922.23			
69923	04/27/2021	PRINTED	001243 4 IMPRINT	487.11			
69926	04/27/2021	PRINTED	002017 BIG M DISCOUNT	2,194.24			
69927	04/27/2021	PRINTED	006738 BOYD COMPANY	166.18			
69928	04/27/2021	PRINTED	006126 CAPSTONE	2,716.39			
69930	04/27/2021	PRINTED	001027 DONALD JONES GARAGE WRECK	560.00			
69931	04/27/2021	PRINTED	006896 EMC INSURANCE COMPANIES	400.88			
69932	04/27/2021	PRINTED	006179 FIRST RESPONSE OF THE BLU	14.00			
69934	04/27/2021	PRINTED	002576 GORDON FOOD SERVICE, INC.	629.76			
69936	04/27/2021	PRINTED	020010 HILLYARD/KENTUCKY	11,742.48			
69938	04/27/2021	PRINTED	006271 KIDS CHOOSE INC	2,373.16			
69939	04/27/2021	PRINTED	006775 JONES FARM SUPPLY	599.00			
69943	04/27/2021	PRINTED	001090 LAKESHORE LEARNING MATERI	197.54			
69945	04/27/2021	PRINTED	007062 MAGIC MONOGRAMS, INC.	303.00			
69946	04/27/2021	PRINTED	003260 MCCREARY CENTRAL HIGH SCH	1,560.00			
69950	04/27/2021	PRINTED	007064 MEDICAL DEVICE DEPOT, INC	2,498.86			
69951	04/27/2021	PRINTED	013095 NAPA AUTO PARTS	26.62			
69952	04/27/2021	PRINTED	014010 NATIONAL PEN CORP.	689.70			
69953	04/27/2021	PRINTED	003865 NCS PEARSON, INC	1,776.39			
69954	04/27/2021	PRINTED	007041 NEW ENGLAND FLAG & BANNER	1,782.00			
69955	04/27/2021	PRINTED	002481 OFFICE DEPOT	834.07			
69957	04/27/2021	PRINTED	005726 PLATEAU TERMITE & PEST CO	1,675.00			
69958	04/27/2021	PRINTED	005372 POCKET NURSE	201.56			
69959	04/27/2021	PRINTED	007063 QUIZZZ, INC.	2,825.00			
69960	04/27/2021	PRINTED	005466 RELIABLE ONE	3,427.18			
69961	04/27/2021	PRINTED	006181 RICOH USA, INC.	10,975.97			
69962	04/27/2021	PRINTED	006388 RHERDS	56.77			
69963	04/27/2021	PRINTED	018902 SCOTT SUPPLIES	1,713.45			
69964	04/27/2021	PRINTED	000383 SOMERSET-BURNSIDE GARAGE	407.00			
69965	04/27/2021	PRINTED	005789 SOUTH KY ELEC INSPECTIONS	225.00			
69966	04/27/2021	PRINTED	019034 SOUTH MIDWAY SUPPLY, INC.	4,905.03			
69968	04/27/2021	PRINTED	019037 SOUTHERN STATES	1,251.84			
69969	04/27/2021	PRINTED	006562 RICKY STEPHENS	80.00			
69970	04/27/2021	PRINTED	005066 SUBWAY	60.48			
69972	04/27/2021	PRINTED	006275 SUPPLY WORKS	559.96			
69973	04/27/2021	PRINTED	007067 TAKEDOWN SPORTSWEAR, INC.	945.00			
69974	04/27/2021	PRINTED	006606 TEACHER SYNERGY, LLC	3,501.24			
69975	04/27/2021	PRINTED	007053 TEAM FITZ GRAPHICS, LLC	1,540.00			
69976	04/27/2021	PRINTED	006531 TWIN K ENTERPRISES, LLC	732.50			
69977	04/27/2021	PRINTED	006802 US CUTTER, INC.	64.97			
69978	04/27/2021	PRINTED	006345 WEST JESSAMINE HIGH SCHOO	450.00			
69979	04/27/2021	PRINTED	023009 WEST MUSIC	925.25			
69980	04/27/2021	PRINTED	023051 THE WOODWIND & THE BRASSW	557.49			
70012	04/30/2021	PRINTED	002838 ACCESS CABLE TELEVISION	872.90			
70013	04/30/2021	PRINTED	900069 AFPLANSERV	31.00			
70014	04/30/2021	PRINTED	900026 AMERICAN GENERAL LIFE & A	957.06			
70015	04/30/2021	PRINTED	005059 AT&T	1,095.26			



05/05/2021 13:47 94011kin MC CREARY COUNTY BOARD OF EDUCATION  
|AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101  
CHECK # CHECK DATE TYPE VENDOR NAME

				FOR: Void and Uncleared		
				CLEARED	BATCH	CLEAR DATE
70016	04/30/2021	PRINTED	900085 AVESIS THIRD PARTY ADMINI	32.81		
70017	04/30/2021	PRINTED	900113 DENTAL CARE PLUS, INC.	854.36		
70018	04/30/2021	PRINTED	006958 INSIGHT PUBLIC SECTOR, IN	480,300.05		
70019	04/30/2021	PRINTED	006181 RICOH USA, INC.	411.51		
70020	04/30/2021	PRINTED	001427 WALMART COMMUNITY BRC	5,598.78		
57 CHECKS				1,241,850.74		
CASH ACCOUNT TOTAL						.00

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IMC CREARY COUNTY BOARD OF EDUCATION  
AP CHECK RECONCILIATION REGISTER



P 3  
apchkrcn

	UNCLEARED	CLEARED
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57 CHECKS	1,241,850.74	.00
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FINAL TOTAL		
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\*\* END OF REPORT - Generated by LAUREN KING \*\*

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 MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 10

 P 1  
 g1balsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-235,472.73	7,183,944.34
10	6130	INTERFUND RECEIVABLES	.00	452,221.21
10	6153	ACCOUNTS RECEIVABLE	.00	49.31
TOTAL ASSETS			-235,472.73	7,636,214.86
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	21,857.53	-54,344.51
10	7461B8	ANTHEM BLUE CROSS/SHIELD	7,913.61	135,629.08
10	7461C2	HEALTHCARE SPENDING	279.16	6,745.29
10	7461R8	KY STATE TREASURER - GRO	56.02	-2,408.80
10	7461UN	ACCRUED UNEMPLOYMENT	-2,657.27	-2,808.00
10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	18,467.97	-57,390.25
10	7469	LOCAL TAX WITHHELD PAYABLE	-21,777.25	-21,777.25
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,162.00
10	7472	FICA WITHHELD PAYABLE	-.33	-1,802.37
10	747201	SOCIAL SECURITY PAYABLE	.06	2,094.05
10	7474	KTRS WITHHELD PAYABLE	-94,198.71	-96,782.75
10	7475	CERS WITHHELD PAYABLE	-1,414.02	-109,216.32
10	7603	PURCHASE OBLIGATIONS	-7,854.02	473,803.05
TOTAL LIABILITIES			-79,327.25	272,903.22
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,711,518.48	-19,908,630.85
10	7602	EXPENDITURES CONTROL	2,018,464.44	13,216,028.33
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-77,548.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,854.02	-473,803.05
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117,203.99
10	8770	UNASSIGNED FUND BALANCE	.00	-782,367.87
TOTAL FUND BALANCE			314,799.98	-7,909,118.08
TOTAL LIABILITIES + FUND BALANCE			=====235,472.73=====	===== -7,636,214.86=====

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MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 10

P 2  
 g1balsh

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	20	6101 CASH IN BANK	18,203.89	708,508.76
		TOTAL ASSETS	18,203.89	708,508.76
<b>LIABILITIES</b>				
	20	7400 INTERFUND PAYABLES	.00	-440,493.35
	20	7421 ACCOUNTS PAYABLE	.00	-2,025.46
	20	7481 ADVANCES FROM GRANTORS	.00	-2.00
	20	7603 PURCHASE OBLIGATIONS	-526,055.25	812,151.48
		TOTAL LIABILITIES	-526,055.25	369,630.67
<b>FUND BALANCE</b>				
	20	6302 REVENUES CONTROL	-1,217,267.35	-6,328,645.48
	20	7602 EXPENDITURES CONTROL	1,199,063.46	6,062,656.93
	20	8753 ASSIGNED-PURCH OBL - CURRENT	526,055.25	-812,151.48
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12
	20	8770 UNASSIGNED FUND BALANCE	.00	-48,593.52
		TOTAL FUND BALANCE	507,851.36	-1,078,139.43
		TOTAL LIABILITIES + FUND BALANCE	-18,203.89	-708,508.76

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 MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 10

 P 3  
 g1balsh

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	22	6101 CASH IN BANK	-125.84	54,510.98
		TOTAL ASSETS	-125.84	54,510.98
<b>LIABILITIES</b>				
	22	7481 DEFERRED REVENUE	.00	-608.26
	22	7603 PURCHASE OBLIGATIONS	71.24	179.00
		TOTAL LIABILITIES	71.24	-429.26
<b>FUND BALANCE</b>				
	22	6302 REVENUES CONTROL	.00	-2,075.00
	22	7602 EXPENDITURES CONTROL	125.84	3,169.16
	22	8737 RESTRICTED - OTHER	.00	-54,996.88
	22	8753 ASSIGNED-PURCH OBL - CURRENT	-71.24	-179.00
		TOTAL FUND BALANCE	54.60	-54,081.72
		TOTAL LIABILITIES + FUND BALANCE	125.84	-54,510.98
			=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 10

P 4  
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	31	6101	CASH IN BANK	.00	122,228.00
			TOTAL ASSETS	.00	122,228.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-122,228.00
			TOTAL FUND BALANCE	.00	-122,228.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-122,228.00
				=====	=====

05/10/2021 09:57  
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MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 10

P 5  
 g1balsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	32	6101	CASH IN BANK	.00	732,409.00
			TOTAL ASSETS	.00	732,409.00
<b>FUND BALANCE</b>					
	32	6302	REVENUES CONTROL	.00	-716,826.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-15,583.00
			TOTAL FUND BALANCE	.00	-732,409.00
			TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -732,409.00

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 MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 10

 P 6  
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-267,812.00	95,609.56
	TOTAL ASSETS		-267,812.00	95,609.56
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	267,812.00	267,812.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-363,421.56
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,495.61
36	8770	UNASSIGNED FUND BALANCE	.00	-8,495.61
	TOTAL FUND BALANCE		267,812.00	-95,609.56
	TOTAL LIABILITIES + FUND BALANCE		267,812.00	-95,609.56

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MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 10

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	40	6101	CASH IN BANK	-958,273.87	-1,345,102.73
			TOTAL ASSETS	-958,273.87	-1,345,102.73
FUND BALANCE	40	7602	EXPENDITURES CONTROL	958,273.87	1,345,102.73
			TOTAL FUND BALANCE	958,273.87	1,345,102.73
			TOTAL LIABILITIES + FUND BALANCE	958,273.87	1,345,102.73
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MC CREARY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 10

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	60,748.31	1,455,743.03
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,733.39
51	6400O	Deferred Outflows pension	.00	50,118.00
51	6400P	Deferred Pension outflows	.00	117,215.00
TOTAL ASSETS			60,748.31	1,683,809.42
<b>LIABILITIES</b>				
51	7541O	Net OPEB Liability	.00	-125,073.00
51	7541P	Net Pension Liability	.00	-521,554.00
51	7603	PURCHASE OBLIGATIONS	-33,170.98	236,180.72
51	7700O	Deferred Inflows - pension	.00	-46,875.00
51	7700P	Deferred Inflows - Pension	.00	-24,132.00
TOTAL LIABILITIES			-33,170.98	-481,453.28
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-410,358.53	-3,590,207.08
51	7602	EXPENDITURES CONTROL	349,610.22	2,073,730.66
51	8737O	RESTRICTED OTHER - PENSION	.00	121,830.00
51	8737P	Restricted fund equity	.00	428,471.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	33,170.98	-236,180.72
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,951.77
51	8770	UNASSIGNED FUND BALANCE	.00	-34,951.77
TOTAL FUND BALANCE			-27,577.33	-1,202,356.14
TOTAL LIABILITIES + FUND BALANCE			<u><u>-60,748.31</u></u>	<u><u>-1,683,809.42</u></u>

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MC CREARY COUNTY BOARD OF EDUCATION  
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FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	70	6101	CASH IN BANK	.00	84,149.74
			TOTAL ASSETS	.00	84,149.74
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LIABILITIES					
	70	7400	INTERFUND PAYABLES	.00	-11,727.86
			TOTAL LIABILITIES	.00	-11,727.86
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FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-6.28
	70	8737	RESTRICTED - OTHER	.00	-72,415.60
			TOTAL FUND BALANCE	.00	-72,421.88
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			TOTAL LIABILITIES + FUND BALANCE	.00	-84,149.74
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 BALANCE SHEET FOR 2021 10

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	6221	BUILDING AND BUILDING IMPROVEM	.00	58,765,718.38
80	6222	ACCUM. DEPREC. - BUILDINGS	.00	-29,387,310.06
80	6231	TECHNOLOGY EQUIPMENT	.00	115,232.68
80	6232	ACCUM. DEPREC. - TECH. DEPART.	.00	-113,551.84
80	6241	VEHICLES	.00	4,405,121.89
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,005,394.64
80	6251	GENERAL EQUIPMENT	.00	782,741.04
80	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-585,141.27
TOTAL ASSETS			.00	32,212,238.29
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	9,991.94
80	7602	EXPENDITURES CONTROL	.00	69.25
80	8710	INVESTMENT IN GOVERNMENTAL AS.	.00	-32,222,299.48
TOTAL FUND BALANCE			.00	-32,212,238.29
TOTAL LIABILITIES + FUND BALANCE			.00	-32,212,238.29
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 MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 10

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FUND: 81 FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	23,000.00
81	6222	ACCUM. DEPREC. - BUILDINGS	.00	-9,583.35
81	6251	GENERAL EQUIPMENT	.00	777,596.07
81	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-528,525.97
TOTAL ASSETS			.00	262,486.75
FUND BALANCE				
81	8711	INVESTMENT IN BUSN. TYPE ASSET	.00	-262,486.75
TOTAL FUND BALANCE			.00	-262,486.75
TOTAL LIABILITIES + FUND BALANCE			.00	-262,486.75
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