

**ORDERS
OF THE
TREASURER**

**WARRANT
#121225**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/11/2025
WARRANT: 121225
AMOUNT: 135,989.15

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121225 12/11/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AAF INTERNATIONAL	00000	92203127	20261864	INV	12/12/2025	658.19		175798	FILTERS FOR HVAC
	ADVANCE AUTO PA	00000	792153084240	20261760	INV	12/12/2025	135.99		175799	REPAIR PARTS
	ADVANCE AUTO PA	00000	792153114250	20261760	INV	12/12/2025	52.67		175799	REPAIR PARTS
	ADVANCE AUTO PA	00000	792153154263	20261760	INV	12/12/2025	31.03		175799	REPAIR PARTS
	ADVANCE AUTO PA	00000	792153236778	20261760	INV	12/12/2025	89.98		175799	REPAIR PARTS
	ADVANCE AUTO PA	00000	801053283511	20261760	INV	12/12/2025	19.93		175799	REPAIR PARTS
	AIRGAS MID AMER	00000	5520971238	20261758	INV	12/12/2025	1,107.81		175800	OXYGEN AND ACET
	AMERICAN BUSINE	00000	40638613	20260684	INV	12/12/2025	146.18		175801	Copier Rent
	AMERICAN RED CR	00000	23041517	20260096	INV	12/12/2025	10.00		175802	PRINTING CPR/FIR
	APPALACHIAN NEW	00000	643829	20260100	INV	12/12/2025	241.20		175803	ADVERTISEMENTS
	APPALACHIAN NEW	00000	645249	20260100	INV	12/12/2025	241.20		175803	ADVERTISEMENTS
	APPALACHIAN NEW	00000	999171635	20261847	INV	12/12/2025	300.00		175803	THANKSGIVING TUR
	BRUCE WALTERS F	00000	AB220378327	20262278	INV	12/12/2025	5,343.70		175804	VEHICLE REPAIRS
	CENTRAL DISCOUN	00000	2511-085138	20261770	INV	12/12/2025	113.40		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085491	20261770	INV	12/12/2025	104.89		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085512	20261770	INV	12/12/2025	22.98		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085814	20261770	INV	12/12/2025	49.75		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085886	20261770	INV	12/12/2025	107.87		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085888	20261770	INV	12/12/2025	32.49		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085889	20261770	INV	12/12/2025	15.30		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086114	20261770	INV	12/12/2025	230.97		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086120	20261770	INV	12/12/2025	61.48		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086473	20261770	INV	12/12/2025	84.09		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086631	20261770	INV	12/12/2025	186.03		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086834	20261770	INV	12/12/2025	64.85		175805	REPAIR PARTS
	CHATTACHEM LLC	00000	23542	20261915	INV	12/12/2025	7,305.60		175806	ICE MELT PELLETS
	CINCINNATI COPI	00000	2083221	20262368	INV	12/12/2025	482.72		175807	NOVEMBERS COPIE
	COMFORT & PROCE	00000	606851	20261076	INV	12/12/2025	3,495.17		175808	HVAC REPAIRS AS
	CURT'S ACE HARD	00000	222582-8	20262204	INV	12/12/2025	353.25		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22496-8	20262204	INV	12/12/2025	120.18		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22521-8	20262204	INV	12/12/2025	87.24		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22544-8	20262204	INV	12/12/2025	90.06		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22573-8	20262204	INV	12/12/2025	113.26		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22584-8	20261743	INV	12/12/2025	383.96		175809	REPAIR PARTS
	CURT'S ACE HARD	00000	22596-8	20262204	INV	12/12/2025	289.92		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22598-8	20262204	INV	12/12/2025	37.79		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22603-8	20262204	INV	12/12/2025	20.71		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22614-8	20262204	INV	12/12/2025	216.86		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22640-8	20262204	INV	12/12/2025	316.09		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22679-8	20262204	INV	12/12/2025	70.43		175809	PAINT, ROLLERS, F

FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CURT'S ACE HARD	00000	22680-8	20262204	INV	12/12/2025	107.99		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22688-8	20262204	INV	12/12/2025	155.99		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22689-8	20262204	CRM	12/12/2025	-155.99		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22690-8	20262204	INV	12/12/2025	155.99		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22734-8	20262204	INV	12/12/2025	83.95		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22735-8	20262204	INV	12/12/2025	64.98		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22767-8	20262204	INV	12/12/2025	84.90		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22773-8	20262204	INV	12/12/2025	39.90		175809	PAINT, ROLLERS, F2412
	D. C. ELEVATOR	00000	INV-438898C	20262213	INV	12/12/2025	1,938.31		175810	ELEVATOR SERVICE 10513
	DE LAGE LANDEN	00000	593408211	20260649	INV	12/12/2025	942.95		175811	COPIER RENTAL 6816
	DRAINS UNLIMITE	00000	54614	20261762	INV	12/12/2025	209.99		175812	SUPPLIES AND MAT 10513
	DRAINS UNLIMITE	00000	54616	20261762	INV	12/12/2025	419.83		175812	SUPPLIES AND MAT 10513
	DRAINS UNLIMITE	00000	54693	20261762	INV	12/12/2025	720.79		175812	SUPPLIES AND MAT 10513
	DRAINS UNLIMITE	00000	54776	20261762	INV	12/12/2025	34.96		175812	SUPPLIES AND MAT 10513
	DRAINS UNLIMITE	00000	54791	20261762	INV	12/12/2025	434.95		175812	SUPPLIES AND MAT 10513
	DYNERE CONSTRUC	00000	369	20261403	INV	12/12/2025	1,450.00		175813	PREVENTATIVE MAINT 10513
	DYNERE CONSTRUC	00000	370	20261407	INV	12/12/2025	1,260.00		175813	PREVENTATIVE MAINT 10513
	EKAC	00000	252601	20262253	INV	12/12/2025	2,750.00		175814	EKAC REGISTRATION 10513
	EVERON, LLC	00000	159130715	20261311	INV	12/12/2025	296.77		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159344415	20261311	INV	12/12/2025	600.00		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159345115	20261311	INV	12/12/2025	1,240.28		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159373748	20261311	CRM	12/12/2025	-660.00		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159455952	20261311	INV	12/12/2025	1,703.30		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159488343	20261311	INV	12/12/2025	602.00		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159594149	20261311	INV	12/12/2025	240.00		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159601965	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159601966	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159601967	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159601968	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159601969	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159601970	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159601971	20261311	CRM	12/12/2025	-549.68		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159758814	20261311	INV	12/12/2025	602.00		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159802069	20261311	CRM	12/12/2025	-660.00		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159802070	20261311	CRM	12/12/2025	-549.68		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159894665	20261311	INV	12/12/2025	602.00		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	159949132	20261311	INV	12/12/2025	2,163.00		175815	FIRE ALARM REPAIR 10513
	EVERON, LLC	00000	160070979	20261702	INV	12/12/2025	7,566.52		175815	FIRE ALARM SYSTEM 10513
	FS VANHOOSE & C	00000	2511-632961	20261780	INV	12/12/2025	129.20		175816	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2511-633145	20261780	INV	12/12/2025	110.65		175816	REPAIR PARTS 100125

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121225 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FS VANHOOSE & C	00000	2511-633266	20261780	INV	12/12/2025	132.50		175816	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2511-633875	20261780	INV	12/12/2025	2,096.70		175816	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2511-634405	20261780	INV	12/12/2025	410.64		175816	REPAIR PARTS 100125
	HI-TECH SIGNS	00000	77496	20261169	INV	12/12/2025	286.94		175817	Plaque and banner 3580
	HI-TECH SIGNS	00000	77921	20261549	INV	12/12/2025	636.00		175817	Medals for Choral 3580
	IGA	00000	00029424	20262251	INV	12/12/2025	128.99		175818	Food for Event 4545
	PACE ANALYTICAL	00000	254435571	20261773	INV	12/12/2025	255.90		175819	PROFESSIONAL SERV 7
	PACE ANALYTICAL	00000	254435697	20261773	INV	12/12/2025	87.90		175819	PROFESSIONAL SERV 7
	PITNEY BOWES, I	00000	3321669869	20260273	INV	12/12/2025	732.99		175820	POSTAGE MACHINES 228
	PORTER, SCHMITT,	00000	72841	20262297	INV	12/12/2025	868.00		175821	LEGAL FEES - OCT 0156
	QUILL	00000	46488879	20261986	INV	12/12/2025	92.12		175822	GENERAL SUPPLIES 110
	QUILL	00000	46519699	20261986	INV	12/12/2025	45.89		175822	GENERAL SUPPLIES 110
	QUILL	00000	46521071	20261986	INV	12/12/2025	30.59		175822	GENERAL SUPPLIES 110
	QUILL	00000	46736990	20262217	INV	12/12/2025	30.54		175822	GENERAL SUPPLIES 110
	QUILL	00000	46749573	20262217	INV	12/12/2025	320.41		175822	GENERAL SUPPLIES 110
	S & S TIRE	00000	4150031128	20261075	INV	12/12/2025	369.56		175823	TIRES FOR MAINTENANCE 77
	SCHILLER	00000	695849	20261911	INV	12/12/2025	6,312.12		175824	REPAIR PARTS 9671
	SIGN GUYS	00000	000189	20262135	INV	12/12/2025	2,500.00		175825	WINDOW COVERINGS 9
	SITEONE LANDSCAPE	00000	161011785-00	20261771	INV	12/12/2025	830.58		175826	PEST MANAGEMENT 158
	STATE WIDE PRES	00000	06189	20261647	INV	12/12/2025	223.00		175827	PROWL STICKERS 36
	STATE WIDE PRES	00000	999171618	20261647	INV	12/12/2025	110.00		175827	PROWL STICKERS 36
	STATE WIDE PRES	00000	999171730	20262245	INV	12/12/2025	530.00		175827	GENERAL SUPPLIES 36
	STATE WIDE PRES	00000	999171731	20262317	INV	12/12/2025	80.00		175827	GENERAL SUPPLIES 36
	TAHITI ENERGY,	00000	3137	20261309	INV	12/12/2025	900.00		175828	GROUNDS WORK 302
	TAHITI ENERGY,	00000	3138	20261309	INV	12/12/2025	840.00		175828	GROUNDS WORK 302
	TOTAL SERVICE S	00000	IN21149385	20260975	INV	12/12/2025	1,323.68		175829	CUSTODIAL EQUIPMENT 25
	UNLIMITED EQUIP	00000	33342	20260132	INV	12/12/2025	1,206.00		175830	EQUIPMENT RENTAL 38
	WEEDS AND MORE,	00000	1134440	20262280	INV	12/12/2025	4,408.00		175831	FALL FERTILIZE, A 1662
	YOUNCE'S SEPTIC	00000	1289	20260957	INV	12/12/2025	350.00		175832	CONTRACT GROUND 55
	YOUNCE'S SEPTIC	00000	1290	20260957	INV	12/12/2025	875.00		175832	CONTRACT GROUND 55
	YOUNCE'S SEPTIC	00000	1560	20260957	INV	12/12/2025	350.00		175832	CONTRACT GROUND 55
	YOUNCE'S SEPTIC	00000	1561	20260957	INV	12/12/2025	700.00		175832	CONTRACT GROUND 55
	YOUNCE'S SEPTIC	00000	1562	20260957	INV	12/12/2025	350.00		175832	CONTRACT GROUND 55

TOTAL FOR CASH ACCOUNT: 10 6101CT

71,924.44

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7820	AUXIER GREENHOUSE PRO	0000	20262343	INV	12/12/2025		999171852		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0697 CMAS	REG INSTR	OTH SUP MT			196.00			
						CHECK TOTAL	196.00		
12327	PROSOURCE	0000	20261273	INV	12/12/2025		2088248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0444 SEC6	EL INST	COPIER REN			76.04			
						CHECK TOTAL	76.04		
10583	CINTAS CORPORATION	0000	20260319	INV	12/12/2025		8407959282		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449	BOARD	REN			4,414.00			
						CHECK TOTAL	4,414.00		
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22669-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663	BLDG OP	REPR PARTS			274.86			
							274.86		
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22712-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663	BLE BLD BP	REPR PARTS			100.70			
							100.70		
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22724-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663	BLDG OP	REPR PARTS			133.51			
							133.51		
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22768-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663	BLDG OP	REPR PARTS			159.00			
							159.00		
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22840-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663	MAINT SHOP	REPR PARTS			21.21			
							21.21		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22842-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		129.40			
						129.40			
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22844-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		138.71			
						138.71			
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22857-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		54.95			
						54.95			
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22864-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		119.34			
						119.34			
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22866-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		53.96			
						53.96			
12412	CURT'S ACE HARDWARE	0000	20262204	CRM	12/12/2025		22869-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		-89.92			
						-89.92			
12412	CURT'S ACE HARDWARE	0000	20262204	CRM	12/12/2025		22870-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		-50.36			
						-50.36			
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22871-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS		409.50			
						409.50			
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22875-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		76.54			
						76.54			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22879-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		279.52			
						279.52			
12412	CURT'S ACE HARDWARE	0000	20262204	INV	12/12/2025		22893-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		172.41			
						172.41			
						CHECK TOTAL			
						1,983.33			
100513	D-C ELEVATOR	0000	20261065	INV	12/12/2025		INV450859N0F		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349		BUILD OPBD	OTH PF SVS		2,398.00			
						2,398.00			
						CHECK TOTAL			
						2,398.00			
4095	DRAINS UNLIMITED	0000	20262183	INV	12/12/2025		54836		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTHER SUPL		170.92			
						170.92			
4095	DRAINS UNLIMITED	0000	20262183	INV	12/12/2025		54884		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTHER SUPL		217.95			
						217.95			
4095	DRAINS UNLIMITED	0000	20262183	INV	12/12/2025		54897		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697		MAINT SHOP	OTHER SUPL		137.94			
						137.94			
						CHECK TOTAL			
						526.81			
12849	DYNERE CONSTRUCTION,	0000	20261514	INV	12/12/2025		373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0739		AD BLD BP	OTR EQUIP		6,832.20			
						6,832.20			
12849	DYNERE CONSTRUCTION,	0000	20261491	INV	12/12/2025		374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0694		AD BLD BP	EQUIP SUPP		4,876.23			
						4,876.23			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
200018	FERGUSON ENTERPRISE	0000	20261748	INV	12/12/2025		11,708.43			
	ACCOUNT DETAIL									
	1 9201134 0663		MAINT SHOPREPR PARTS			LINE AMOUNT		8169057		
							118.40			
200018	FERGUSON ENTERPRISE	0000	20261784	INV	12/12/2025		118.40			
	ACCOUNT DETAIL							8219036		
	1 0211987 0663		BD PD OPS REPR PARTS			LINE AMOUNT				
							742.77			
200018	FERGUSON ENTERPRISE	0000	20261748	INV	12/12/2025		742.77			
	ACCOUNT DETAIL							8219545		
	1 0211987 0663		BD PD OPS REPR PARTS			LINE AMOUNT				
							2,251.15			
200018	FERGUSON ENTERPRISE	0000	20261748	INV	12/12/2025		2,251.15			
	ACCOUNT DETAIL							8220024		
	1 8501987 0663		PHS BO BP REPR PARTS			LINE AMOUNT				
							53.45			
200018	FERGUSON ENTERPRISE	0000	20261748	INV	12/12/2025		53.45			
	ACCOUNT DETAIL							8221367		
	1 4401987 0663		AD BLD BP REPR PARTS			LINE AMOUNT				
							832.25			
200018	FERGUSON ENTERPRISE	0000	20261748	INV	12/12/2025		832.25			
	ACCOUNT DETAIL							8223798		
	1 8501987 0663		PHS BO BP REPR PARTS			LINE AMOUNT				
							177.03			
200018	FERGUSON ENTERPRISE	0000	20261748	INV	12/12/2025		177.03			
	ACCOUNT DETAIL							8266690		
	1 9201134 0663		MAINT SHOPREPR PARTS			LINE AMOUNT				
							11.38			
200018	FERGUSON ENTERPRISE	0000	20261784	INV	12/12/2025		11.38			
	ACCOUNT DETAIL							8273124		
	1 4401987 0663		AD BLD BP REPR PARTS			LINE AMOUNT				
							153.74			
200018	FERGUSON ENTERPRISE	0000	20261784	INV	12/12/2025		153.74			
	ACCOUNT DETAIL							8287035		
	1 9201134 0663		MAINT SHOPREPR PARTS			LINE AMOUNT				
							42.38			
							42.38			

Report generated: 12/11/2025 15:01:10
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20261784	INV	12/12/2025		8293815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663			STUM BO BP REPR PARTS		377.68			
						377.68			
						CHECK TOTAL	4,760.23		
100125	FS VANHOOSE & CO	0000	20262211	INV	12/12/2025		2511-635053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS		110.88			
						110.88			
100125	FS VANHOOSE & CO	0000	20262211	INV	12/12/2025		2512-635642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS		82.56			
						82.56			
100125	FS VANHOOSE & CO	0000	20262211	INV	12/12/2025		2512-635855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS		435.46			
						435.46			
						CHECK TOTAL	628.90		
12548	GLOBAL WATER TECHNOLO	0000	20261776	INV	12/12/2025		172915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0433			MAINT SHOPEQUIP R&M		1,720.00			
						1,720.00			
						CHECK TOTAL	1,720.00		
12496	THE NEW HIGH COUNTRY	0000	20262526	INV	12/12/2025		999172032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616			SUPEROFFICD NI NFS		595.00			
						595.00			
						CHECK TOTAL	595.00		
7432	HILLYARDS	0000	20262128	INV	12/12/2025		606009600		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES		76.59			
						76.59			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7432	HILLYARDS	0000	20262128	INV	12/12/2025		606024311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES		401.98			
						CHECK TOTAL	401.98		
							478.57		
11972	INFOHANDLER.COM,INC	0000	20262435	INV	12/12/2025		27380		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001921 0349			Spec. Ed. PROF SVC		4,972.98			
						CHECK TOTAL	4,972.98		
							4,972.98		
							4,972.98		
9728	KASS	0000	20262318	INV	12/12/2025		999171855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338			SUPEROFFICEREG FEES		300.00			
						CHECK TOTAL	300.00		
							300.00		
							300.00		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025		10135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		143.97			
							143.97		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025		10136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		32.48			
							32.48		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025		10137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS		30.32			
							30.32		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025		10140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		122.34			
							122.34		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025		10141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		7.70			
							7.70		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025		10142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			87.29			
						87.29	10143		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			53.08			
						53.08	10144		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			137.87			
						137.87	10146		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			26.09			
						26.09	10147		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			23.38			
						23.38	10148		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			46.76			
						46.76	10149		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			13.04			
						13.04	10350		
100446	MOORE'S TRUE VALUE HA	0000	20261781	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			40.49			
						40.49			
						CHECK TOTAL	764.81		
9010	RONNIE HOPKINS	0000	20262388	INV	12/12/2025		999171853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0349 CMAS		REG INSTR OTH PF SVS			140.00			
						140.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
							140.00			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	12/12/2025			10826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			150.00				
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	12/12/2025		150.00	10839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0663		BD PD OPS REPR PARTS			743.64				
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	12/12/2025		743.64	10852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			68.40				
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	12/12/2025		68.40	10872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			178.00				
100123	SANDY VALLEY HARDWARE	0000	20261019	INV	12/12/2025		178.00	10890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			850.00				
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	12/12/2025		850.00	10957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP REPR PARTS			79.54				
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	12/12/2025		79.54	10958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP REPR PARTS			128.34				
100123	SANDY VALLEY HARDWARE	0000	20262210	INV	12/12/2025		128.34	10963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			1,935.00				
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	12/12/2025		1,935.00	10964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			295.89				
							295.89			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	12/12/2025		10969		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS	REPR PARTS		242.00			
						242.00		11036	
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		529.97			
						529.97		11045	
100123	SANDY VALLEY HARDWARE	0000	20262210	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		122.74			
						122.74		11100	
100123	SANDY VALLEY HARDWARE	0000	20262210	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		205.51			
						205.51		11122	
100123	SANDY VALLEY HARDWARE	0000	20262210	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		60.00			
						60.00		11131	
100123	SANDY VALLEY HARDWARE	0000	20262210	INV	12/12/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS	REPR PARTS		424.97			
						424.97			
						CHECK TOTAL	6,014.00		
9671	SCHILLER ARCHITECTURA	0000	20261798	INV	12/12/2025		696072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		280.93			
						280.93			
						CHECK TOTAL	280.93		
6983	SCHOOL FIX	0000	20261613	INV	12/12/2025		638116A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697		MAINT SHOPOTHER	SUPL		638.96			
						638.96			
						CHECK TOTAL	638.96		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3282	SHERWIN WILLIAMS		0000	20261761	INV	12/12/2025		1825-0		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0663			FT MAINTOP REPR PARTS			332.35			
								332.35		
3282	SHERWIN WILLIAMS		0000	20261761	INV	12/12/2025		1925-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0663			FT MAINTOP REPR PARTS			68.77			
								68.77		
3282	SHERWIN WILLIAMS		0000	20261761	INV	12/12/2025		2047-0		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0663			BLHS BL BP REPR PARTS			149.92			
								149.92		
3282	SHERWIN WILLIAMS		0000	20261761	INV	12/12/2025		2156-9		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS			310.50			
								310.50		
3282	SHERWIN WILLIAMS		0000	20261761	INV	12/12/2025		2182-5		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0663			BLE BLD BP REPR PARTS			54.51			
								54.51		
3282	SHERWIN WILLIAMS		0000	20261761	INV	12/12/2025		2239-3		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS			386.22			
								386.22		
3282	SHERWIN WILLIAMS		0000	20261761	INV	12/12/2025		2241-9		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS			249.60			
								249.60		
							CHECK TOTAL	1,551.87		
10199	THOMPSON & KENNEDY PL		0000	20262484	INV	12/12/2025		MKT600500064		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001805 0343 COAL			LEGAL SERVLEGAL SVCS			3,412.50			
								3,412.50		
							CHECK TOTAL	3,412.50		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141620	STATE ELECTRIC SUPPLY	0000	20261884	INV	12/12/2025		18094445-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663		BUILD OPBD REPR PARTS			2,355.20			
						2,355.20			
141620	STATE ELECTRIC SUPPLY	0000	20261783	INV	12/12/2025		18124019-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			185.15			
						185.15			
141620	STATE ELECTRIC SUPPLY	0000	20261783	INV	12/12/2025		18124019-01		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			160.21			
						160.21			
141620	STATE ELECTRIC SUPPLY	0000	20261783	INV	12/12/2025		18124019-02		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			799.44			
						799.44			
141620	STATE ELECTRIC SUPPLY	0000	20261783	INV	12/12/2025		18125257-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP REPR PARTS			224.00			
						224.00			
141620	STATE ELECTRIC SUPPLY	0000	20261783	INV	12/12/2025		18138561-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			965.27			
						965.27			
141620	STATE ELECTRIC SUPPLY	0000	20261783	INV	12/12/2025		18155750-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			582.80			
						582.80			
141620	STATE ELECTRIC SUPPLY	0000	20261783	INV	12/12/2025		18155750-01		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			137.64			
						137.64			
						CHECK TOTAL	5,409.71		
100236	STATE WIDE PRESS	0000	20260281	INV	12/12/2025		999171856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0610		INSTR GF SUPPLIES			519.00			
						519.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
							CHECK TOTAL	519.00		
12986	SYDNI ARNOLD		0000	20262384	INV	12/12/2025			001	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001921 0349			Spec. Ed.	PROF SVC		6,225.00			
							CHECK TOTAL	6,225.00		
100508	THERMAL EQUIPMENT SER		0000	20260690	INV	12/12/2025			45834	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			701.06			
							CHECK TOTAL	701.06		
7869	TMS MARLIN		0000	20260109	INV	12/12/2025			379856	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			1,698.20			
							CHECK TOTAL	1,698.20		
5407	UNITED REFRIGERATION,		0000	20261764	INV	12/12/2025			16143613-00	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			83.30			
								83.30		
5407	UNITED REFRIGERATION,		0000	20261764	INV	12/12/2025			16197998-00	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			586.32			
								586.32		
5407	UNITED REFRIGERATION,		0000	20261764	INV	12/12/2025			16333709-00	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS			80.90			
								80.90		
5407	UNITED REFRIGERATION,		0000	20261764	INV	12/12/2025			16339251-00	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			22.65			
								22.65		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION,	0000	20261764	INV	12/12/2025		16394697-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		255.43			
						255.43			
5407	UNITED REFRIGERATION,	0000	20261764	INV	12/12/2025		16417004-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		435.96			
						435.96			
5407	UNITED REFRIGERATION,	0000	20261764	INV	12/12/2025		16467145-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		178.92			
						178.92			
5407	UNITED REFRIGERATION,	0000	20261764	INV	12/12/2025		9654715-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		60.70			
						60.70			
5407	UNITED REFRIGERATION,	0000	20261764	INV	12/12/2025		9654737-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		116.40			
						116.40			
						CHECK TOTAL	1,820.58		
3838	XEROX CORP.	0000	20260106	INV	12/12/2025		024699847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0444			MAINT SHOPCopier Ren		129.80			
						129.80			
						CHECK TOTAL	129.80		
105	INVOICES		WARRANT TOTAL			64,064.71	64,064.71		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121225 12/11/2025
DUE DATE: 12/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	519.00 495.26
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0349 -CMAS	OTHER PROFESSIONAL SE	140.00 0.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0697 -CMAS	OTHER SUPPLIES & MATE	196.00 -196.00
1	0001805	LEGAL SERVICES 1 -000-2314-470-00-0343 -COAL	LEGAL SERVICES	3,412.50 26,242.50
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE	11,197.98 10,707.58
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS	4,414.00 172.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	300.00 4,682.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO	595.00 -15.93
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	1,829.77 59,686.08
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE	388.87 -6,805.62
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6	COPIER RENTAL	76.04 7,425.17
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	109.86 -3,232.94
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	5,010.36 -21,039.11
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	249.60 -5,405.04
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	149.92 -10,003.31
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	2,398.00 -30,107.79
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	2,355.20 -3,397.19
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	283.55 -3,375.61
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	1,576.01 -14,103.20
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0694 -	EQUIPMENT SUPPLIES	4,876.23 -5,846.23
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0739 -	OTHER EQUIPMENT	6,832.20 -16,531.72
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	377.68 -5,715.23
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	230.48 -37,025.28
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	2,570.00 3,281.52
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0444 -	Copier Rental	129.80 -200.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	478.57 77,248.05
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	12,190.07 205,820.85
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	776.90 14,905.45
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0663 -	REPAIR PARTS	401.12 -1,869.02
FUND TOTAL			64,064.71	
WARRANT SUMMARY TOTAL			64,064.71	
GRAND TOTAL			135,989.15	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121325**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/11/2025
WARRANT: 121325
AMOUNT: 489,130.40

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121325 12/11/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AL'S GARAGE, LL	00000	999171638	20262241	INV	12/13/2025	1,962.35		175833	SERVICE WORK AND
	AL'S GARAGE, LL	00000	999171639	20262103	INV	12/13/2025	514.00		175834	CAR REPAIRS FOR
	AL'S GARAGE, LL	00000	999171721	20262207	INV	12/13/2025	997.50		175835	CAR REPAIR FOR
	AMERICAN BUSINE	00000	40578955	20262196	INV	12/13/2025	1,207.04		175836	copier rent
	AMERICAN BUSINE	00000	40663268	20261617	INV	12/13/2025	1,787.85		175836	School & Dist Pri
	BASE 10 ASSETS,	00000	SI-202895	20261895	INV	12/13/2025	156.92		175837	X4 ALUMINUM 90
	BLUEGRASS	00000	5498	20260340	INV	12/13/2025	71,135.00		175838	DACE RENOVATION
	BSN SPORTS	00000	930617673	20260258	INV	12/13/2025	477.00		175839	HATS, POLOS, JAG
	BSN SPORTS	00000	931049478	20260258	INV	12/13/2025	1,536.52		175839	HATS, POLOS, JAG
	BSN SPORTS	00000	931097147	20260824	INV	12/13/2025	4,509.40		175839	GOLF X17 GREY
	CODELL CONSTRUC	00000	000833C-3	20262314	INV	12/13/2025	18,857.29		175840	DACE RENOVATION
	COGNIA	00000	00192815	20260930	INV	12/13/2025	185.00		175841	2025 CONTINUOUS
	COGNIA	00000	00192850	20260930	INV	12/13/2025	185.00		175841	2025 CONTINUOUS
	EARENDEL THEATR	00000	109A	20260858	INV	12/13/2025	125.00		175842	Program for stude
	EL RODEO	00000	54363	20261949	INV	12/13/2025	650.00		175843	food for veterans
	ELLIOTT CONTRAC	00000	BG24293-3	20262316	INV	12/13/2025	79,235.10		175844	DACE RENOVATION
	ELLIOTT GLASS,	00000	743142	20260353	INV	12/13/2025	1,145.75		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743145	20260354	INV	12/13/2025	7,194.40		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743148	20260354	INV	12/13/2025	18,369.39		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743272	20260353	INV	12/13/2025	466.44		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743273	20260354	INV	12/13/2025	1,853.11		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743386	20260354	INV	12/13/2025	98.91		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743504	20260354	INV	12/13/2025	448.37		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743507	20260354	INV	12/13/2025	584.27		175845	DACE RENOVATION
	FRYSCKY, INC	00000	56643639	20260871	INV	12/13/2025	375.00		175846	registration
	GARRETT FOUNTAI	00000	999171722	20262306	INV	12/13/2025	108.86		175847	Pizza for On The
	GARY'S EXPRESS	00000	0154	20262331	INV	12/13/2025	503.56		175848	TIRES
	GARY'S EXPRESS	00000	6128	20262273	INV	12/13/2025	581.98		175849	CAR REPAIR FOR
	GARY'S EXPRESS	00000	6129	20262290	INV	12/13/2025	404.72		175850	TIRES FOR FAMILY
	IGA	00000	00025473	20261861	INV	12/13/2025	152.72		175851	GROCERIES INSTEAD
	IGA	00000	00025702	20262256	INV	12/13/2025	156.89		175851	GROCERIES INSTEAD
	IGA	00000	00025707	20261902	INV	12/13/2025	150.00		175851	THANKSGIVING DINN
	IGA	00000	00025710	20261903	INV	12/13/2025	150.00		175851	THANKSGIVING DINN
	IGA	00000	00025725	20261858	INV	12/13/2025	152.95		175851	GROCERIES INSTEAD
	IGA	00000	00025798	20262161	INV	12/13/2025	147.85		175851	GROCERIES INSTEAD
	IGA	00000	00025799	20262219	INV	12/13/2025	160.75		175851	GROCERIES INSTEAD
	IGA	00000	00028170	20262047	INV	12/13/2025	250.00		175851	GROCERIES FOR TH
	IGA	00000	00028173	20262049	INV	12/13/2025	248.15		175851	THANKSGIVING GRO
	IGA	00000	00028205	20262048	INV	12/13/2025	249.14		175851	GROCERIES FOR TH
	IGA	00000	00029232	20261854	INV	12/13/2025	150.88		175851	GROCERIES INSTEAD

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121325 12/11/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	IGA	00000	00029241	20261853	INV	12/13/2025	148.75		175851	GROCERIES INSTEA
	IGA	00000	00030130	20262255	INV	12/13/2025	463.00		175851	Food for Deck the
	IGA	00000	00031477	20262069	INV	12/13/2025	499.00		175851	Breakfast for Vet
	IGA	00000	00033117	20262162	INV	12/13/2025	173.09		175851	GROCERIES INSTEA
	IGA	00000	00033431	20261866	INV	12/13/2025	150.00		175851	THANKSGIVING DIN
	IGA	00000	999171732	20262222	INV	12/13/2025	250.00		175851	GROCERIES FOR TH
	JOE WASHINGTON	00000	999171621	20261691	INV	12/13/2025	850.00		175852	School Wide Assem
	KCTCS	00000	0000084517	20261812	INV	12/13/2025	126.00		175853	50 TAG student EA
	KENTUCKY VALLEY	00000	1603	20262101	INV	12/13/2025	25.00		175854	DBQ Project Regis
	KVEC	00000	1604	20262168	INV	12/13/2025	50.00		175855	11/21/25 KVEC (DB
	LITTLE CAESARS	00000	1105460	20261722	INV	12/13/2025	43.92		175856	Lunch for Advisor
	LITTLE CAESARS	00000	1107121	20262185	INV	12/13/2025	103.84		175856	Pizza for 4th&5th
	LITTLE CAESARS	00000	1109976	20262287	INV	12/13/2025	56.45		175856	Lunch for "on The
	MADE TO CRAVE	00000	67890	20262156	INV	12/13/2025	999.10		175857	100 CHICKEN TACO
	NATIONAL ASSOCI	00000	000788216	20261202	INV	12/13/2025	137.00		175858	SOFTWARE-TECHNO
	R.L. CRAIG CO.	00000	45795-01	20260261	INV	12/13/2025	811.14		175859	DACE RENOVATION
	R.L. CRAIG CO.	00000	46242-00	20260261	INV	12/13/2025	898.61		175859	DACE RENOVATION
	R.L. CRAIG CO.	00000	46242-01	20260261	INV	12/13/2025	701.39		175859	DACE RENOVATION
	RELEVANT SPEAKE	00000	INV-5463	20260769	INV	12/13/2025	700.00		175860	School Assembly
	RELEVANT SPEAKE	00000	INV-5464	20261014	INV	12/13/2025	700.00		175860	Assembly for Stud
	RELEVANT SPEAKE	00000	INV-5465	20260856	INV	12/13/2025	700.00		175860	Program over bull
	REMIX EDUCATION	00000	5213	20261401	INV	12/13/2025	990.00		175861	RED RIBBON PROGRA
	RENAISSANCE LEA	00000	INV5576730	20260431	INV	12/13/2025	4,018.00		175862	ACCELERATED READE
	SAVE A LOT - MA	00000	999171720	20262310	INV	12/13/2025	247.87		175863	FOOD FOR STUDENTS
	SHIRT GALLERY	00000	28372	20262138	INV	12/13/2025	1,177.40		175864	REGIONAL HOSA
	SHROUT TATE WIL	00000	22074-2		INV	12/13/2025	4,128.75		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-3		INV	12/13/2025	5,505.00		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-4		INV	12/13/2025	2,752.50		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-5		INV	12/13/2025	2,752.50		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-6		INV	12/13/2025	2,752.50		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-7		INV	12/13/2025	2,752.50		175865	ADAMS RE-ROOF
	THERMAL EQUIP S	00000	49951	20260278	INV	12/13/2025	3,200.00		175866	DACE RENOVATION
	THERMAL EQUIP S	00000	49996	20260278	INV	12/13/2025	3,080.00		175866	DACE RENOVATION
	THERMAL EQUIP S	00000	50063	20260278	INV	12/13/2025	210,800.00		175866	DACE RENOVATION
	US BANK	00000	569738834	20260229	INV	12/13/2025	825.00		175867	COPIER LEASE FOR
TOTAL FOR CASH ACCOUNT: 10 6101CT							471,193.37			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121325 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS		0000	20260451	INV	12/13/2025		40730173		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001029 0444			ATTEND	Copier Ren		188.59			
	2 0001052 0444			INSTR GF	Copier Ren		188.58			
	3 0002123 0444	337L		SP ED SRF	COPIER REN		188.58			
							565.75			
	CHECK TOTAL						565.75			
101089	ASHLAND OFFICE SUPPLY		0000	20260823	INV	12/13/2025		91909-0		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0192104 0444	125M		PE FRC	Copier Ren		124.70			
							124.70			
	CHECK TOTAL						124.70			
6337	BLUEGRASS TOURS		0000	20262188	INV	12/13/2025		061426-2		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002011 0514	090M		G&T	BUS CONTR		6,600.00			
							6,600.00			
	CHECK TOTAL						6,600.00			
143999	BSN SPORTS		0000	20260693	INV	12/13/2025		931918699		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202025 0893	051L		BLES ATH	UNIFORMS		2,126.00			
							2,126.00			
	CHECK TOTAL						2,126.00			
5315	BUMBLEBEE MARKETING,		0000	20262298	INV	12/13/2025		4507		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0616	FCSI		SRFDWINSR	ED NI NFS		757.20			
							757.20			
	CHECK TOTAL						757.20			
624	CARL D. PERKINS VOCAT		0000	20261823	INV	12/13/2025		266		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0617	337L		SP ED SRF	FD I NFS		32.00			
							32.00			
	CHECK TOTAL						32.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121325 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12749	GARY'S EXPRESS LUBE	0000	20262369	INV	12/13/2025		6111		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0212104 0435 025M		MAYVAL FRCVEHIC R&M			224.99			
						CHECK TOTAL	224.99		
						224.99			
12749	GARY'S EXPRESS LUBE	0000	20262347	INV	12/13/2025		6147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0212104 0662 025M		MAYVAL FRCTIRE/TUBE			498.84			
						CHECK TOTAL	498.84		
						498.84			
4545	IGA	0000	20262026	INV	12/13/2025		00028803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152104 0680 025M		FCHS YSC WELFARE			399.60			
						CHECK TOTAL	399.60		
						399.60			
4545	IGA	0000	20262220	INV	12/13/2025		00033597		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152104 0680 025M		FCHS YSC WELFARE			320.19			
						CHECK TOTAL	320.19		
						320.19			
12743	JACKSON PROPANE PLUS	0000	20262404	INV	12/13/2025		109331		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852104 0623 025M		STUMBO FRBOT GAS			400.00			
						CHECK TOTAL	400.00		
						400.00			
12743	JACKSON PROPANE PLUS	0000	20262313	INV	12/13/2025		12042501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0623 025M		BLE FRC BOT GAS			148.80			
						CHECK TOTAL	148.80		
						148.80			
9190	KAPS	0000	20260787	INV	12/13/2025		18057371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338 337L		SP ED SRF REG FEES			400.00			
						CHECK TOTAL	400.00		
						400.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121325 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	400.00			
5396	LITTLE CAESARS PIZZA			0000	20261831	INV	12/13/2025			1111706		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1102104 0616	125M		BLHS YSC	FD NI NFS			123.78				
									123.78			
								CHECK TOTAL	123.78			
4876	MCDOWELL IGA			0000	20261938	INV	12/13/2025			00572689		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1152104 0680	025M		FCHS YSC	WELFARE			393.11				
									393.11			
								CHECK TOTAL	393.11			
1743	MOUNTAIN ARTS CENTER			0000	20262140	INV	12/13/2025			3444		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1202104 0338	125M		BLE FRC	REG FEES			656.00				
									656.00			
1743	MOUNTAIN ARTS CENTER			0000	20262391	INV	12/13/2025			3454		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0195203 0338	0001		PES CC	REG FEES			600.00				
									600.00			
1743	MOUNTAIN ARTS CENTER			0000	20262158	INV	12/13/2025			3456		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1202104 0338	125M		BLE FRC	REG FEES			480.00				
									480.00			
								CHECK TOTAL	1,736.00			
100236	STATE WIDE PRESS			0000	20260627	INV	12/13/2025			6255		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 8502104 0610	125M		PRESTHS YSSUPPLIES				530.00				
									530.00			
								CHECK TOTAL	530.00			
10494	SUBWAY			0000	20262312	INV	12/13/2025			1-A-286206		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0102104 0616	125M		DACE FRC	FD NI NFS			115.77				
									115.77			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121325 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								115.77				
9147	US BANK			0000	20262244	INV	12/13/2025			569894967		
ACCOUNT DETAIL								LINE AMOUNT				
	1	8501118	0444	SEC6	PHS INS	COPIER REN		2,064.59				
	2	8502118	0444	310L	PHS INSTR	Copier Ren		375.71				
								2,440.30				
CHECK TOTAL								2,440.30				
21	INVOICES			WARRANT TOTAL				17,937.03	17,937.03			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121325 12/11/2025
DUE DATE: 12/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES G	188.59	0.00
1	0001052	OFFICE OF INSTRUCTION	188.58	1,500.00
1	8501118	PHS REG INSTR GF	2,064.59	0.00
FUND TOTAL			2,441.76	
2	0002011	G & T INSTR DISTRICT	6,600.00	545.00
2	0002118	SRF DW INSTRUCTION RE	757.20	-616.04
2	0002123	SPECIAL EDUCATION PRO	400.00	5,972.00
2	0002123	SPECIAL EDUCATION PRO	188.58	1,000.00
2	0002123	SPECIAL EDUCATION PRO	32.00	1,858.00
2	0102104	DACE FAMILY RES CT	115.77	184.23
2	0192104	PREST ELEM FAM RES CT	124.70	0.00
2	0212104	MAY VALLEY FAMILY RES	224.99	-224.99
2	0212104	MAY VALLEY FAMILY RES	498.84	-891.08
2	1102104	BETSY LAYNE HS YOUTH	123.78	1,534.98
2	1152104	FLOYD CENTRAL HIGH YS	1,112.90	-7,269.53
2	1202025	BLES ATHLETICS	2,126.00	-192.07
2	1202104	BETSY LAYNE ELEM FRC	1,136.00	2,389.00
2	1202104	BETSY LAYNE ELEM FRC	148.80	-148.80
2	4852104	STUMBO ELEMENTARY FAM	400.00	-800.00
2	8502104	PRESTONSBURG H.S. YSC	530.00	1,000.00
2	8502118	PHS REG INSTR SRF	375.71	0.00
FUND TOTAL			14,895.27	
52	0195203	PRESTONSBURG ELEM ASD	600.00	14,623.19
FUND TOTAL			600.00	
WARRANT SUMMARY TOTAL			17,937.03	
GRAND TOTAL			489,130.40	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121425**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/11/2025
WARRANT: 121425
AMOUNT: 2,200.18

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121425 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUS &	00000	INV010354	20260181	INV	12/14/2025	58.68		175868	BUS PARTS 143209
	AMERICAN BUS &	00000	INV010369	20260181	INV	12/14/2025	899.16		175868	BUS PARTS 143209
	CENTRAL DISCOUN	00000	2511-086782	20261302	INV	12/14/2025	37.50		175869	Bus repair parts 9477
	CENTRAL DISCOUN	00000	2511-086822	20261302	INV	12/14/2025	4.95		175869	Bus repair parts 9477
	CINTAS	00000	4250469560	20260344	INV	12/14/2025	57.60		175870	UNIFORMS FOR MECH 2026
	CINTAS	00000	4251149113	20260344	INV	12/14/2025	57.60		175870	UNIFORMS FOR MECH 2026
	CORNERSTONE DIA	00000	22880	20260453	INV	12/14/2025	65.00		175871	DRUG TESTING FOR 2025
	EAST KENTUCKY N	00000	999171657	20260347	INV	12/14/2025	331.53		175872	DECEMBER TOWER 2025
	JOSEPH SLONE	00000	UZKY6FB8Y5	20262115	INV	12/14/2025	54.00		175873	Fingerprint Reimb 9651
	KENTUCKY STATE	00000	999171654	20260176	INV	12/14/2025	3.00		175874	MVR - S HALL 9757
	MOORES S & T HA	00000	10145	20260254	INV	12/14/2025	27.00		175875	PROPANE FOR FORKL 2026
TOTAL FOR CASH ACCOUNT: 10		6101CT					1,596.02			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121425 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12654	CHILDERS AUTO & TRUCK	0000	20260348	INV	12/14/2025			01P19121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		543.56				
							543.56			
						CHECK TOTAL	543.56			
12008	CINTAS	0000	20260344	INV	12/14/2025			4251870431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		57.60				
							57.60			
						CHECK TOTAL	57.60			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	12/14/2025			999171940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
						CHECK TOTAL	3.00			
3	INVOICES		WARRANT TOTAL			604.16	604.16			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

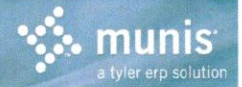
WARRANT: 121425 12/11/2025
DUE DATE: 12/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF		
		1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE	3.00
1	9011096	BUS MAINTENANCE GF		415.50
		1 -901-2740-470-00-0663 -	REPAIR PARTS	543.56
1	9011096	BUS MAINTENANCE GF		11,123.57
		1 -901-2740-470-00-0893 -	UNIFORMS	57.60
				97.08
FUND TOTAL			604.16	
WARRANT SUMMARY TOTAL				604.16
GRAND TOTAL				2,200.18

**ORDERS
OF THE
TREASURER**

**WARRANT
#121525**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/11/2025
WARRANT: 121525
AMOUNT: 145,613.38

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121525 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	COMMONWEALTH F	00000	128	20262007	INV	12/15/2025	53,390.55		175876	Freezers and Cool 12930
	HILLYARD	00000	605993293	20261383	INV	12/15/2025	143.83		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012300	20261383	INV	12/15/2025	314.31		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012301	20261383	INV	12/15/2025	389.17		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012302	20261383	INV	12/15/2025	1,152.95		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012303	20261383	INV	12/15/2025	5.06		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012304	20261383	INV	12/15/2025	495.49		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012305	20261383	INV	12/15/2025	1,325.82		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012306	20261383	INV	12/15/2025	378.00		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012307	20261383	INV	12/15/2025	1,103.14		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012308	20261383	INV	12/15/2025	492.40		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012309	20261383	INV	12/15/2025	480.60		175877	Cleaning Supplies 5093
	HILLYARD	00000	606012310	20261383	INV	12/15/2025	998.84		175877	Cleaning Supplies 5093
	SHOES FOR CREWS	00000	50710792	20260333	INV	12/15/2025	61.48		175878	Shoes for Food Se 9731
TOTAL FOR CASH ACCOUNT: 10		6101CT					60,731.64			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12930	COMMONWEALTH FOODSERV		0000	20262315	INV	12/15/2025		999172025		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0739	8010J	BLDG IMPR	OTR EQUIP		39,997.50				
							39,997.50			
12930	COMMONWEALTH FOODSERV		0000	20262383	INV	12/15/2025		999172026		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0739	8010J	BLDG IMPR	OTR EQUIP		6,287.98				
							6,287.98			
						CHECK TOTAL	46,285.48			
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		6050857431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4405101 0630		FOOD SVC	FOOD		62.88				
							62.88			
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		6050857434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0630		FOOD SVC	FOOD		110.04				
							110.04			
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		6050857435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		DACEFDSVC	FOOD		94.32				
							94.32			
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		6050857438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1105101 0630		FOOD SVC	FOOD		393.00				
							393.00			
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		6050857525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0630		FOOD SVC	FOOD		206.98				
							206.98			
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		6050857526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		DACEFDSVC	FOOD		172.92				
							172.92			
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		6050857527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0630		FOOD SVC	FOOD		220.08				
							220.08			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		94.32			
							94.32		
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		62.88			
							62.88		
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857542		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0630		FOOD SVC	FOOD		267.24			
							267.24		
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		188.64			
							188.64		
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857616		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		62.88			
							62.88		
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857620		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		282.96			
							282.96		
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC	FOOD		62.88			
							62.88		
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857725		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		62.88			
							62.88		
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630		FOOD SVC	FOOD		81.22			
							81.22		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050857741		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0630		FOOD SVC	FOOD		282.96			
						282.96			
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050864650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0630		FOOD SVC	FOOD		94.32			
						94.32			
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050864660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		398.73			
						398.73			
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050864767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0630		FOOD SVC	FOOD		157.20			
						157.20			
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050864780		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		162.44			
						162.44			
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050864880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0630		FOOD SVC	FOOD		125.76			
						125.76			
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		6050864889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		125.76			
						125.76			
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		8050812057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0630		FOOD SVC	FOOD		125.76			
						125.76			
10118	FLOWERS BAKERIES SALE	0000	20260334	INV	12/15/2025		8050812059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0630		FOOD SVC	FOOD		282.96			
						282.96			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		8050812219		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0630			FOOD SVC	FOOD		141.48			
								141.48		
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		8050812221		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0630			FOOD SVC	FOOD		157.20			
								157.20		
10118	FLOWERS BAKERIES SALE		0000	20260334	INV	12/15/2025		8050812387		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0630			FOOD SVC	FOOD		125.76			
								125.76		
							CHECK TOTAL	4,606.45		
7205	HPS, LLC		0000	20262380	INV	12/15/2025		LLC29207		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0338			FOOD SVC	REG FEES		3,440.00			
								3,440.00		
							CHECK TOTAL	3,440.00		
100446	MOORE'S TRUE VALUE HA		0000	20260255	INV	12/15/2025		10352		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0663			FOOD SVC	REPR PARTS		31.62			
								31.62		
							CHECK TOTAL	31.62		
100123	SANDY VALLEY HARDWARE		0000	20260251	INV	12/15/2025		11056		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0663			FOOD SVC	REPR PARTS		99.43			
								99.43		
100123	SANDY VALLEY HARDWARE		0000	20260251	INV	12/15/2025		11059		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0663			FOOD SVC	REPR PARTS		56.99			
								56.99		
							CHECK TOTAL	156.42		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	0000	20260349	INV	12/15/2025		999172029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		555.00			
						555.00			
						CHECK TOTAL	555.00		
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053071665205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC	MILK		1,419.20			
						1,419.20			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053071665206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC	MILK		405.10			
						405.10			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053071665218		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC	MILK		474.10			
						474.10			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053071665219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVC	MILK		899.40			
						899.40			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053071665220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC	MILK		1,193.30			
						1,193.30			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053071670465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC	MILK		336.50			
						336.50			
2714	UNITED DAIRY	0000	20262146	CRM	12/15/2025		053071670466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC	MILK		-112.30			
						-112.30			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053071670467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC	MILK		788.00			
						788.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20262146	CRM	12/15/2025		053071670468		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			-89.60			
								-89.60		
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053101665255		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0635			FOOD SVC MILK			1,173.30			
								1,173.30		
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053101665257		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			359.00			
								359.00		
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053101665258		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0635			FOOD SVC MILK			1,193.30			
								1,193.30		
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053101665263		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			383.20			
								383.20		
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053101665266		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SVC MILK			811.00			
								811.00		
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053101672534		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0635			FOOD SVC MILK			157.70			
								157.70		
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053141665304		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK			1,059.40			
								1,059.40		
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053141665305		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			315.40			
								315.40		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053141665315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC MILK			564.00			
						564.00	053141665316		
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			674.20			
						674.20	053141665317		
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			741.90			
						741.90	053141670536		
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			226.80			
						226.80	053141670537		
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			336.50			
						336.50	053171665347		
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			1,038.00			
						1,038.00	053171665348		
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			179.90			
						179.90	053171665349		
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			653.90			
						653.90	053171665354		
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0635		FOOD SVC MILK			248.00			
						248.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053171665357		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			561.50			
							561.50			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053171672578		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0635			FOOD SVC MILK			157.70			
							157.70			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053211665393		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK			788.80			
							788.80			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053211665394		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			315.40			
							315.40			
2714	UNITED DAIRY		0000	20262146	CRM	12/15/2025		053211665395		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			-89.90			
							-89.90			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053211665405		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1155101 0635			FOOD SVC MILK			294.00			
							294.00			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053211665406		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635			DACEFDSVMILK			720.50			
							720.50			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053211665407		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			967.70			
							967.70			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053211670604		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			540.80			
							540.80			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20262146	CRM	12/15/2025		053211670605		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			-158.60			
							-158.60			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053211670606		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			362.00			
							362.00			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053241665441		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0635			FOOD SVC MILK			1,166.80			
							1,166.80			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053241665442		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			898.00			
							898.00			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053241665443		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0635			FOOD SVC MILK			964.20			
							964.20			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053241665449		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			314.30			
							314.30			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053241665452		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SVC MILK			538.50			
							538.50			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053241665457		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0635			FOOD SVC MILK			46.00			
							46.00			
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025		053281665494		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK			695.50			
							695.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053281665504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC MILK			247.00			
						247.00			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053281665505		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			359.00			
						359.00			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053281665506		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			740.50			
						740.50			
2714	UNITED DAIRY	0000	20262146	CRM	12/15/2025		053281665507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			-112.00			
						-112.00			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053281670671		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			247.00			
						247.00			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053301665520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			1,037.00			
						1,037.00			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053301665521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			652.50			
						652.50			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053301665522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			900.50			
						900.50			
2714	UNITED DAIRY	0000	20262146	INV	12/15/2025		053301665528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			428.10			
						428.10			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20262146	INV	12/15/2025			053301665531		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0205101	0635	FOOD SVC	MILK		810.00				
								810.00			
2714	UNITED DAIRY		0000	20262146	CRM	12/15/2025			6195709		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	8505101	0635	FOOD SVC	MILK		-15.23				
								-15.23			
							CHECK TOTAL	29,806.77			
90	INVOICES			WARRANT TOTAL			84,881.74	84,881.74			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121525 12/11/2025
DUE DATE: 12/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0103603	BUILDING IMPROVEMENTS 360 -010-4700-470-10-0739 -8010J	OTHER EQUIPMENT 46,285.48	-199,165.00
FUND TOTAL			46,285.48	
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0338 -	REGISTRATION FEES 3,440.00	144.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 555.00	12,415.39
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0630 -	FOOD 282.96	179,418.08
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0635 -	MILK 248.00	-127,421.93
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 99.43	-589.51
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 267.24	113,664.23
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 2,653.10	22,065.90
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 440.16	97,196.55
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 4,415.10	20,442.80
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 188.64	98,433.05
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 2,159.50	17,844.30
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0663 -	REPAIR PARTS 56.99	379.36
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 393.00	103,507.51
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 5,620.80	14,640.30
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 686.93	89,940.25
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 3,757.90	19,751.30
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 94.32	19,407.32
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 315.40	3,342.90
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 393.00	45,995.41
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 946.00	5,865.40
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0630 -	FOOD 377.28	52,508.98
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK 1,579.10	7,623.10
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD 550.20	65,211.02
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -	MILK 3,962.90	20,103.40
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0630 -	FOOD 251.52	33,462.09
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0635 -	MILK 833.20	10,234.00
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -	FOOD 288.20	45,294.56
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0635 -	MILK 1,687.10	9,959.70
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0663 -	REPAIR PARTS 31.62	402.45
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0630 -	FOOD 393.00	33,828.90
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0635 -	MILK 1,628.67	4,048.83
FUND TOTAL			38,596.26	
WARRANT SUMMARY TOTAL			84,881.74	
GRAND TOTAL			145,613.38	

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
November 30TH, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 15TH, 2025***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
NOVEMBER 2025

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 +/- 4 = 5	\$ 13,108,964.89	\$ (439,805.51)	\$ 53,048.34	\$ 154,378.82	\$ 654,241.66	\$ 13,558,353.29	\$ 495,781.07	\$ 102,161.20	\$ -	27,687,123.76

6. Bank balance close of month	28,393,305.21
7. Outstanding Checks (-)	706,181.45
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	27,687,123.76
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 5

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	3,281,293.52	13,108,964.89	
10	6101SI	CASH IN BANK GF SELF INSURANCE	16,431.99	99,423.33	
10	6102	CASH IN PAYROLL CLEARING ACCT	-892.97	1,254.00	
10	6301	ESTIMATED REVENUES	.00	64,028,249.84	
	TOTAL ASSETS		3,296,832.54	77,237,892.06	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,310.86	-116,570.32	
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,209.77	-5,408.05	
10	7601	APPROPRIATIONS	.00	-64,028,249.84	
10	7603	PURCHASE OBLIGATIONS	449,658.58	1,823,773.99	
	TOTAL LIABILITIES		433,137.95	-62,326,454.22	
FUND BALANCE					
10	6302	REVENUES CONTROL	-6,820,844.76	-17,701,381.90	
10	7602	EXPENDITURES CONTROL	3,540,532.85	15,391,745.46	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-449,658.58	-1,823,773.99	
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	23,425.18	
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57	
10	8770	UNASSIGNED FUND BALANCE	.00	-8,836,471.02	
	TOTAL FUND BALANCE		-3,729,970.49	-14,911,437.84	
	TOTAL LIABILITIES + FUND BALANCE		-3,296,832.54	-77,237,892.06	

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	-576,692.21		-439,805.51
20	6301	ESTIMATED REVENUES	.00		13,996,671.68
	TOTAL ASSETS		-576,692.21		13,556,866.17
LIABILITIES					
20	7601	APPROPRIATIONS	.00		-13,996,671.68
20	7603	PURCHASE OBLIGATIONS	74,340.90		704,445.33
	TOTAL LIABILITIES		74,340.90		-13,292,226.35
FUND BALANCE					
20	6302	REVENUES CONTROL	-572,265.87		-3,370,788.99
20	7602	EXPENDITURES CONTROL	1,148,958.08		3,810,594.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	-74,340.90		-704,445.33
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		12,923.41
20	8770	UNASSIGNED FUND BALANCE	.00		-12,923.41
	TOTAL FUND BALANCE		502,351.31		-264,639.82
	TOTAL LIABILITIES + FUND BALANCE		576,692.21		-13,556,866.17

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	1,091.54	53,048.34
	21	6301	ESTIMATED REVENUES	.00	48,138.67
		TOTAL ASSETS		1,091.54	101,187.01
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-48,138.67
	21	7603	PURCHASE OBLIGATIONS	1,519.07	6,408.28
		TOTAL LIABILITIES		1,519.07	-41,730.39
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,734.67	-61,201.34
	21	7602	EXPENDITURES CONTROL	643.13	8,153.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,519.07	-6,408.28
		TOTAL FUND BALANCE		-2,610.61	-59,456.62
		TOTAL LIABILITIES + FUND BALANCE		-1,091.54	-101,187.01

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	647,614.58
	TOTAL ASSETS		.00	647,614.58
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-376,553.02
25	7602	EXPENDITURES CONTROL	.00	267,123.83
25	8740	COMMITTED FUND BALANCE	.00	-538,185.39
	TOTAL FUND BALANCE		.00	-647,614.58
	TOTAL LIABILITIES + FUND BALANCE		.00	-647,614.58

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-281,283.53	154,378.82
	31	6301	ESTIMATED REVENUES	.00	742,447.53
		TOTAL ASSETS		-281,283.53	896,826.35
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-742,447.53
		TOTAL LIABILITIES		.00	-742,447.53
FUND BALANCE					
	31	6302	REVENUES CONTROL	-281,283.53	-517,687.04
	31	7602	EXPENDITURES CONTROL	281,283.53	363,308.22
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	279,027.61	.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	2,255.92	.00
		TOTAL FUND BALANCE		281,283.53	-154,378.82
		TOTAL LIABILITIES + FUND BALANCE		281,283.53	-896,826.35

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	2,070,642.96	654,241.66
	32	6301	ESTIMATED REVENUES	.00	5,612,755.04
		TOTAL ASSETS		2,070,642.96	6,266,996.70
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,612,755.04
		TOTAL LIABILITIES		.00	-5,612,755.04
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2,126,773.04	-3,925,657.48
	32	7602	EXPENDITURES CONTROL	28,065.04	3,271,415.82
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	27,839.96	.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	225.08	.00
		TOTAL FUND BALANCE		-2,070,642.96	-654,241.66
		TOTAL LIABILITIES + FUND BALANCE		-2,070,642.96	-6,266,996.70

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-24,514.02	13,558,353.29
	36	6301	ESTIMATED REVENUES	.00	6,171,277.74
		TOTAL ASSETS		-24,514.02	19,729,631.03
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-4,805,735.50
	36	7603	PURCHASE OBLIGATIONS	724,344.61	2,144,559.31
		TOTAL LIABILITIES		724,344.61	-2,661,176.19
FUND BALANCE					
	36	6302	REVENUES CONTROL	-349,287.02	-549,912.60
	36	7602	EXPENDITURES CONTROL	373,801.04	673,833.31
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,682,274.00
	36	8750	ASSIGNED FUND BALANCE	.00	-1,365,542.24
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-724,344.61	-2,144,559.31
		TOTAL FUND BALANCE		-699,830.59	-17,068,454.84
		TOTAL LIABILITIES + FUND BALANCE		24,514.02	-19,729,631.03

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,073,552.78
			TOTAL ASSETS	.00	5,073,552.78
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,073,552.78
			TOTAL LIABILITIES	.00	-5,073,552.78
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-3,325,375.47
	40	7602	EXPENDITURES CONTROL	.00	3,325,375.47
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,073,552.78

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	109,435.84	495,781.07
51	6104	CASH IN BANK - FSF	.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	6,073,109.00
51	64000	DEFERRED OUTFLOW OPEB	.00	80,305.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	217,467.00
51	65410	Funded OPEB Asset	.00	27,114.00
TOTAL ASSETS			109,435.84	7,013,637.60
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-936,569.00
51	7601	APPROPRIATIONS	.00	-6,073,109.00
51	7603	PURCHASE OBLIGATIONS	-148,862.85	591,270.49
51	77000	DEFERRED INFLOW OPEB	.00	-312,745.00
51	7700P	DEFERRED INFLOW PENSION	.00	-265,125.00
TOTAL LIABILITIES			-148,862.85	-6,996,277.51
FUND BALANCE				
51	6302	REVENUES CONTROL	-599,313.61	-2,001,825.06
51	7602	EXPENDITURES CONTROL	489,877.77	2,124,346.73
51	87370	RESTRICTED-OTHER OPEB	.00	205,326.00
51	8737P	RESTRICTED-OTHER PENSION	.00	984,227.00
51	8739	RESTRICTED NET POSITION	.00	-619,002.74
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	148,862.85	-591,270.49
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,900.00
51	8770	UNASSIGNED FUND BALANCE	.00	-1,900.00
TOTAL FUND BALANCE			39,427.01	-17,360.09
TOTAL LIABILITIES + FUND BALANCE			-109,435.84	-7,013,637.60

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK - GENERAL FUND	2,415.00		102,161.20
52	6301	ESTIMATED REVENUES	.00		105,558.20
TOTAL ASSETS			2,415.00		207,719.40
LIABILITIES					
52	7601	APPROPRIATIONS	.00		-105,558.20
52	7603	PURCHASE OBLIGATIONS	.00		865.00
TOTAL LIABILITIES			.00		-104,693.20
FUND BALANCE					
52	6302	REVENUES CONTROL	-2,415.00		-103,433.20
52	7602	EXPENDITURES CONTROL	.00		1,272.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00		-865.00
TOTAL FUND BALANCE			-2,415.00		-103,026.20
TOTAL LIABILITIES + FUND BALANCE			-2,415.00		-207,719.40

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	5,703,243.93
80	6211	LAND IMPROVEMENTS		.00	2,616,179.39
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00	-1,406,874.61
80	6221	BUILDINGS & BUILDING IMPROVE.		.00	168,457,539.24
80	6222	ACCUM DEPR - BUILDINGS		.00	-45,356,051.14
80	6231	TECHNOLOGY EQUIPMENT		.00	1,659,189.43
80	6232	ACCUM DEPR - TECH EQUIPMENT		.00	-1,436,630.29
80	6241	VEHICLES		.00	9,049,410.99
80	6242	ACCUM DEPR - VEHICLES		.00	-5,367,458.13
80	6251	GENERAL EQUIPMENT		.00	4,656,587.76
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	-2,471,359.92
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	14,691,099.16
80	6271	INFRASTRUCTURE		.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE		.00	-6,574,584.71
	TOTAL ASSETS			.00	150,915,893.34
FUND BALANCE					
80	8710	INVESTMENTS IN GOVT ASSETS		.00	-150,915,893.34
	TOTAL FUND BALANCE			.00	-150,915,893.34
	TOTAL LIABILITIES + FUND BALANCE			.00	-150,915,893.34

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 5

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,073,066.48
81	6241	VEHICLES	.00	30,936.81
81	6242	ACCUM DEPR - VEHICLES	.00	-14,851.34
81	6251	GENERAL EQUIPMENT	.00	959,077.53
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-653,643.94
TOTAL ASSETS			.00	730,134.97
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-730,134.97
TOTAL FUND BALANCE			.00	-730,134.97
TOTAL LIABILITIES + FUND BALANCE			.00	-730,134.97

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
November 30TH, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 15TH, 2025***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,166,053.48	.00	.00	.00	8,813,045.84	8,813,045.84
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,655,599.99	.00	3,476,648.37	3,476,648.37	4,950,000.00	1,473,351.63
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	87.27	.00	.00	.00	.00	.00
1111 PROP TAX I	271,234.51	.00	215,977.27	215,977.27	330,000.00	114,022.73
1111 PROP TAX T	254,798.09	.00	238,946.83	238,946.83	335,000.00	96,053.17
1111 PROP TAX W	49,046.68	.00	56,168.37	56,168.37	35,000.00	-21,168.37
1115 DLQ TAX	372,105.94	.00	29,565.35	255,308.09	600,000.00	344,691.91
1117 MV TAX	674,470.22	.00	166,918.15	670,207.36	2,000,000.00	1,329,792.64
1118 UNMINECOAL	.00	.00	2,718.75	9,468.84	.00	-9,468.84
1118 UNMINEGAS	.00	.00	.00	.00	250,000.00	250,000.00
1119 FRANCHISE	3,522.83	.00	23,605.50	63,090.23	2,050,000.00	1,986,909.77
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
1191 OMIT TAX	17,856.65	.00	.00	7,446.23	50,000.00	42,553.77
TOTAL AD VALOREM TAXES	4,298,722.18	.00	4,210,548.59	4,993,261.59	10,600,650.00	5,607,388.41
EARNINGS ON INVESTMENTS						
1510 INTEREST	189,051.65	.00	39,809.50	183,623.12	350,000.00	166,376.88
TOTAL EARNINGS ON INVESTMENTS	189,051.65	.00	39,809.50	183,623.12	350,000.00	166,376.88
FOOD SERVICE						
1637 VENDING	.00	.00	104.71	104.71	75.00	-29.71
TOTAL FOOD SERVICE	.00	.00	104.71	104.71	75.00	-29.71
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,235.00	.00	.00	925.00	5,500.00	4,575.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,235.00	.00	.00	925.00	5,500.00	4,575.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	165.00	.00	140.00	140.00	.00	-140.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	25.00	.00	10.00	50.00	.00	-50.00
1980 PRYR REFND	82,536.08	.00	.00	4,990.05	35,000.00	30,009.95
1990 MISC REV	2,066.91	.00	500.00	11,375.02	3,000.00	-8,375.02
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	220.00	.00	.00	49.00	.00	-49.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,012.99	.00	650.00	16,604.07	38,000.00	21,395.93
TOTAL REVENUE FROM LOCAL SOURCES	4,574,021.82	.00	4,251,112.80	5,194,518.49	10,994,225.00	5,799,706.51
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,106,517.00	.00	2,416,672.00	12,208,598.00	29,000,059.00	16,791,461.00
TOTAL STATE PROGRAM	11,106,517.00	.00	2,416,672.00	12,208,598.00	29,000,059.00	16,791,461.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	130,000.00	130,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	130,000.00	130,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	10,585.00	.00	3,253.95	12,411.15	25,000.00	12,588.85
3132 SPTREIM	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	10,585.00	.00	3,253.95	12,411.15	63,000.00	50,588.85
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	50,751.30	.00	10,151.58	50,757.90	121,000.00	70,242.10
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,751.30	.00	10,151.58	50,757.90	121,000.00	70,242.10

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	14,166,920.00	14,166,920.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,166,920.00	14,166,920.00
TOTAL REVENUE FROM STATE SOURCES 11,167,853.30		.00	2,430,077.53	12,271,767.05	43,480,979.00	31,209,211.95
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRAID	.00	.00	.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	12,000.00	.00	-12,000.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	240,000.00	240,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	9,864.80	.00	99,459.56	143,983.88	200,000.00	56,016.12
TOTAL FEDERAL REIMBURSEMENT	9,864.80	.00	99,459.56	143,983.88	200,000.00	56,016.12
TOTAL REVENUE FROM FEDERAL SOURCES	9,864.80	.00	99,459.56	155,983.88	440,000.00	284,016.12
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE EQUIP	212.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	212.00	.00	.00	.00	.00	.00
LOAN PROCEEDS						
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONTR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	40,194.87	79,112.48	.00	-79,112.48
TOTAL EXTRAORDINARY ITEMS	.00	.00	40,194.87	79,112.48	.00	-79,112.48
TOTAL OTHER RECEIPTS	212.00	.00	40,194.87	79,112.48	300,000.00	220,887.52
TOTAL RECEIPTS	15,751,951.92	.00	6,820,844.76	17,701,381.90	55,215,204.00	37,513,822.10
TOTAL REVENUE	23,918,005.40	.00	6,820,844.76	17,701,381.90	64,028,249.84	46,326,867.94

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,690,009.85	.00	1,529,672.47	4,594,044.64	19,287,024.66	14,692,980.02
0200	356,903.02	.00	113,263.07	343,173.12	2,270,952.45	1,927,779.33
0280	.00	.00	.00	.00	10,027,800.00	10,027,800.00
0300	28,348.20	29,287.29	963.48	22,275.93	96,644.66	45,081.44
0400	43,677.33	24,949.33	6,546.29	22,011.53	104,583.98	57,623.12
0500	11,139.63	12,026.25	5,206.97	11,863.29	129,957.10	106,067.56
0600	99,120.82	38,581.70	25,207.26	92,554.80	280,302.10	149,165.60
0700	.00	.00	.00	11,030.05	5,245.05	-5,785.00
0800	25,834.63	1,200.00	.00	-77.77	31,871.69	30,749.46
TOTAL 1000 INSTRUCTION	5,255,033.48	106,044.57	1,680,859.54	5,096,875.59	32,234,381.69	27,031,461.53
2100 STUDENT SUPPORT SERVICES						
0100	345,628.96	.00	88,730.48	340,908.25	1,033,351.00	692,442.75
0200	46,161.99	.00	10,731.12	43,311.25	164,704.00	121,392.75
0280	.00	.00	.00	.00	490,000.00	490,000.00
0300	420.00	.00	.00	1,360.81	41,395.91	40,035.10
0400	.00	2,318.55	134.19	681.45	3,000.00	.00
0500	4,531.65	6,545.63	2,207.44	8,707.48	17,532.82	2,279.71
0600	35,294.14	1,682.32	355.71	36,363.93	47,333.92	9,287.67
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	432,036.74	10,546.50	102,158.94	431,333.17	1,797,317.65	1,355,437.98
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	281,486.14	.00	54,182.02	270,559.24	733,330.00	462,770.76
0200	37,073.41	.00	5,334.93	28,024.87	105,064.00	77,039.13
0280	.00	.00	.00	.00	394,215.00	394,215.00
0300	.00	.00	1,795.00	2,993.00	3,393.00	400.00
0400	7,165.23	2,318.54	1,498.03	6,074.02	21,191.74	12,799.18
0500	11,264.44	13,040.13	4,086.17	13,549.39	59,076.65	32,487.13
0600	13,894.06	3,889.29	2,116.24	38,586.64	157,009.20	114,533.27
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	350,883.28	19,247.96	69,012.39	359,787.16	1,473,279.59	1,094,244.47
2300 DISTRICT ADMIN SUPPORT						
0100	138,360.40	.00	37,626.33	187,025.21	437,234.50	250,209.29
0200	722,934.92	.00	32,787.79	761,888.24	476,545.00	-285,343.24
0280	.00	.00	.00	.00	195,000.00	195,000.00
0300	431,916.81	24,454.66	262,894.24	626,580.65	1,149,139.38	498,104.07

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	12,056.13	32,758.00	4,841.45	24,221.51	72,821.79	15,842.28
0500	601,167.50	10,604.98	4,168.01	682,665.78	731,439.88	38,169.12
0600	11,889.51	7,926.86	1,153.20	13,506.20	46,745.78	25,312.72
0700	.00	.00	.00	.00	.00	.00
0800	6,780.22	.00	.00	.00	200,000.00	200,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,925,105.49	75,744.50	343,471.02	2,295,887.59	3,308,926.33	937,294.24
2400 SCHOOL ADMIN SUPPORT						
0100	1,032,455.49	.00	271,120.04	1,027,167.10	3,128,335.00	2,101,167.90
0200	96,398.86	.00	25,347.08	94,820.54	412,838.00	318,017.46
0280	.00	.00	.00	.00	1,844,000.00	1,844,000.00
0300	.00	.00	.00	.00	1,000.00	1,000.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	1,162.22	1,030.00	199.68	199.68	14,164.09	12,934.41
0600	370.00	.00	146.19	1,480.08	18,128.35	16,648.27
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,130,386.57	1,030.00	296,812.99	1,123,667.40	5,419,465.44	4,294,768.04
2500 BUSINESS SUPPORT SERVICES						
0100	257,262.83	.00	48,091.38	241,533.17	580,096.00	338,562.83
0200	32,516.16	.00	5,894.98	29,359.05	92,836.00	63,476.95
0280	.00	.00	.00	.00	185,000.00	185,000.00
0300	10,904.88	5,000.00	.00	7,029.40	28,321.44	16,292.04
0400	6,884.64	10,867.84	2,882.87	7,882.16	14,055.83	-4,694.17
0500	2,452.72	5,117.84	2,796.50	3,701.52	74,742.26	65,922.90
0600	58,123.92	2,619.18	7,829.24	53,532.62	155,115.29	98,963.49
0700	.00	.00	.00	.00	.00	.00
0800	8,172.50	1,298.00	5,996.00	6,482.00	8,946.50	1,166.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	376,317.65	24,902.86	73,490.97	349,519.92	1,139,113.32	764,690.54
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	740,998.46	.00	170,149.47	774,016.50	2,286,313.79	1,512,297.29
0200	201,094.01	.00	42,770.00	193,372.83	701,519.12	508,146.29
0280	.00	.00	.00	.00	499,975.00	499,975.00
0300	304,075.02	123,442.67	39,664.61	325,740.73	316,700.00	-132,483.40
0400	284,299.06	134,817.04	56,083.88	232,722.80	770,844.09	403,304.25
0500	833,063.71	8,324.80	2,738.79	1,077,895.50	1,127,580.00	41,359.70
0600	1,001,926.36	338,973.22	254,823.88	1,052,673.12	2,988,692.23	1,597,045.89
0700	77,463.39	53,432.34	27,799.09	42,817.80	311,932.50	215,682.36
0800	.00	.00	.00	359.62	600.00	240.38

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,442,920.01	658,990.07	594,029.72	3,699,598.90	9,004,156.73	4,645,567.76
2700 STUDENT TRANSPORTATION						
0100	820,491.05	.00	216,555.07	791,065.33	2,745,315.73	1,954,250.40
0200	200,400.54	.00	51,582.84	182,145.08	708,670.00	526,524.92
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	7,318.83	23,564.85	904.03	10,114.69	39,100.10	5,420.56
0400	8,331.41	13,071.30	924.61	4,844.75	38,600.00	20,683.95
0500	560,612.94	3,300.00	5,147.44	701,627.03	706,060.44	1,133.41
0600	264,974.54	325,780.92	52,065.12	190,520.21	864,340.76	348,039.63
0700	.00	550,000.00	.00	.00	550,000.00	.00
0800	11,699.70	11,550.46	283.17	3,906.46	171,125.00	155,668.08
TOTAL 2700 STUDENT TRANSPORTATION	1,873,829.01	927,267.53	327,462.28	1,884,223.55	6,273,212.03	3,461,720.95
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	3,549.16	.00	.00	.00	47,879.00	47,879.00
0200	1,006.55	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,555.71	.00	.00	.00	63,062.00	63,062.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	96,486.15	.00	.00	97,617.18	438,432.28	340,815.10
TOTAL 5100 DEBT SERVICE	96,486.15	.00	.00	97,617.18	438,432.28	340,815.10
5200 FUND TRANSFERS						
0900	201,019.92	.00	53,235.00	53,235.00	619,911.38	566,676.38
TOTAL 5200 FUND TRANSFERS	201,019.92	.00	53,235.00	53,235.00	619,911.38	566,676.38
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,256,991.40	2,256,991.40
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,256,991.40	2,256,991.40
TOTAL EXPENDITURES	15,088,574.01	1,823,773.99	3,540,532.85	15,391,745.46	64,028,249.84	46,812,730.39
TOTAL FOR GENERAL FUND (1)	8,829,431.39	-1,823,773.99	3,280,311.91	2,309,636.44	.00	-485,862.45

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,299.97	.00	217.48	1,193.26	.00	-1,193.26
TOTAL EARNINGS ON INVESTMENTS	1,299.97	.00	217.48	1,193.26	.00	-1,193.26
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	244,004.35	.00	32,017.75	446,437.95	431,381.92	-15,056.03
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-23,270.40	.00	114.00	1,604.00	.00	-1,604.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	261.35	.00	.00	261.35	.00	-261.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	220,995.30	.00	32,131.75	448,303.30	431,381.92	-16,921.38
TOTAL REVENUE FROM LOCAL SOURCES	222,295.27	.00	32,349.23	449,496.56	431,381.92	-18,114.64
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,421,725.23	.00	311,411.50	1,530,397.26	2,246,949.74	716,552.48
TOTAL RESTRICTED	1,421,725.23	.00	311,411.50	1,530,397.26	2,246,949.74	716,552.48
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,421,725.23	.00	311,411.50	1,530,397.26	2,246,949.74	716,552.48
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,964,880.55	.00	175,270.14	1,305,399.03	11,073,011.00	9,767,611.97
TOTAL RESTRICTED THROUGH THE STATE	5,964,880.55	.00	175,270.14	1,305,399.03	11,073,011.00	9,767,611.97
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	279,307.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	279,307.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,244,187.55	.00	175,270.14	1,305,399.03	11,073,011.00	9,767,611.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	53,556.00	.00	53,235.00	53,235.00	93,723.00	40,488.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	53,556.00	.00	53,235.00	53,235.00	93,723.00	40,488.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	32,261.14	.00	-32,261.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	32,261.14	.00	-32,261.14
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	53,556.00	.00	53,235.00	85,496.14	93,723.00	8,226.86
TOTAL RECEIPTS	7,941,764.05	.00	572,265.87	3,370,788.99	13,845,065.66	10,474,276.67
TOTAL REVENUE	7,941,764.05	.00	572,265.87	3,370,788.99	13,845,065.66	10,474,276.67

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,486,645.17	.00	461,195.09	1,523,251.95	6,021,778.72	4,498,526.77
0200	498,334.62	.00	143,992.28	451,719.05	2,262,550.36	1,810,831.31
0300	227,331.00	179,975.20	120,525.00	149,617.00	429,054.38	99,462.18
0400	18,516.95	22,643.87	5,684.64	41,758.05	122,000.00	57,598.08
0500	55,510.50	23,097.66	10,411.03	57,585.30	129,589.94	48,906.98
0600	559,851.51	240,858.42	89,329.26	534,877.14	1,324,682.62	548,947.06
0700	.00	.00	.00	.00	.00	.00
0800	5,643.35	7,498.45	.00	3,570.00	68,286.75	57,218.30
TOTAL 1000 INSTRUCTION	2,851,833.10	474,073.60	831,137.30	2,762,378.49	10,357,942.77	7,121,490.68
2100 STUDENT SUPPORT SERVICES						
0100	38,467.19	.00	8,872.10	43,004.90	128,454.66	85,449.76
0200	4,310.72	.00	391.79	5,844.73	4,250.34	-1,594.39
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,253.41	.00	.00	.00	2,000.00	2,000.00
0600	6,418.17	1,742.66	2,396.00	7,418.29	53,942.20	44,781.25
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,449.49	1,742.66	11,659.89	56,267.92	188,647.20	130,636.62
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	326,036.46	.00	96,783.80	299,871.16	1,148,364.27	848,493.11
0200	110,150.41	.00	34,305.58	102,357.15	412,112.25	309,755.10
0280	.00	.00	.00	.00	.00	.00
0300	32,339.55	22,440.00	400.00	13,482.56	71,460.44	35,537.88
0400	1,291.85	2,318.54	134.18	681.46	4,000.00	1,000.00
0500	22,271.67	34,455.41	10,257.86	26,301.46	66,698.41	5,941.54
0600	63,395.02	69,576.04	24,005.61	59,765.72	211,719.31	82,377.55
0700	102,825.00	.00	.00	.00	56,892.03	56,892.03
0800	.00	.00	.00	.00	7,000.00	7,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	658,309.96	128,789.99	165,887.03	502,459.51	1,978,246.71	1,346,997.21
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	1,500.00	1,500.00	.00
0200	.00	.00	-66.10	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	-66.10	1,500.00	1,500.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	42,237.60	2,000.00	.00	18,299.00	240,000.00	219,701.00
0400	.00	.00	6,000.00	6,000.00	45,432.00	39,432.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	263.14	.00	6,691.86	.00	-6,955.00
0700	.00	11,468.69	.00	.00	.00	-11,468.69
0800	293.36	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,530.96	13,731.83	6,000.00	30,990.86	285,432.00	240,709.31
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	720,180.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	720,180.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0600	1,198.97	.00	.00	.00	.00	.00
0700	23,698.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,896.97	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	9,224.56	.00	2,063.80	8,608.70	.00	-8,608.70
0200	2,293.57	.00	367.36	1,693.57	.00	-1,693.57
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	11,518.13	.00	2,431.16	10,302.27	.00	-10,302.27
3300 COMMUNITY SERVICES						
0100	261,813.47	.00	58,408.69	255,671.48	449,740.15	194,068.67
0200	83,367.09	.00	19,181.63	78,232.54	128,973.20	50,740.66
0300	24,571.30	14,391.00	10,083.00	16,898.00	65,362.62	34,073.62
0400	3,183.74	5,052.50	605.07	1,291.13	19,496.40	13,152.77
0500	10,133.20	9,276.59	3,257.98	8,690.84	31,687.80	13,720.37
0600	28,634.92	57,361.66	40,372.43	85,911.46	313,686.81	170,413.69
0700	.00	.00	.00	.00	.00	.00
0800	.00	25.50	.00	.00	4,350.00	4,324.50
TOTAL 3300 COMMUNITY SERVICES	411,703.72	86,107.25	131,908.80	446,695.45	1,013,296.98	480,494.28
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	4,222,431.08	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	4,222,431.08	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,993,853.41	704,445.33	1,148,958.08	3,810,594.50	13,845,065.66	9,330,025.83
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-1,052,089.36	-704,445.33	-576,692.21	-439,805.51	.00	1,144,250.84

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	36,052.29	.00	.00	43,199.28	43,199.28	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSION	5,380.00	.00	314.00	3,409.00	1,740.00	-1,669.00
1790	OTH DIS	8,597.95	.00	1,420.67	13,948.06	2,896.39	-11,051.67
1790	DAF CON	.00	.00	.00	.00	.00	.00
1790	DAF FUND	1,567.00	.00	.00	645.00	303.00	-342.00
1790	DAF PICS	320.83	.00	.00	.00	.00	.00
1790	DAF SCHOOL	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	15,865.78	.00	1,734.67	18,002.06	4,939.39	-13,062.67
	TOTAL REVENUE FROM LOCAL SOURCES	15,865.78	.00	1,734.67	18,002.06	4,939.39	-13,062.67
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	15,865.78	.00	1,734.67	18,002.06	4,939.39	-13,062.67
	TOTAL REVENUE	51,918.07	.00	1,734.67	61,201.34	48,138.67	-13,062.67

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
	0100	.00	.00	.00	82.29	82.29	.00
	0200	.00	.00	.00	21.38	21.38	.00
	0300	.00	.00	.00	450.00	474.72	24.72
	0400	.00	.00	.00	.00	.00	.00
	0500	613.60	.00	.00	.00	899.64	899.64
	0600	382.42	1,675.30	45.36	965.64	24,237.25	21,596.31
	0700	.00	.00	.00	.00	.00	.00
	0800	887.76	368.95	.00	1,131.05	1,941.87	441.87
	TOTAL 1000 INSTRUCTION	1,883.78	2,044.25	45.36	2,650.36	27,657.15	22,962.54
2600 PLANT OPERATIONS AND MAINTENANCE							
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	.00	105.00	.00	518.40	718.40	95.00
	0400	1,974.39	1,734.21	.00	1,364.20	8,998.22	5,899.81
	0500	1,847.80	2,524.82	273.73	1,483.18	8,096.26	4,088.26
	0600	1,357.29	.00	324.04	2,136.86	2,668.64	531.78
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,179.48	4,364.03	597.77	5,502.64	20,481.52	10,614.85
2700 STUDENT TRANSPORTATION							
	0300	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	7,063.26	6,408.28	643.13	8,153.00	48,138.67	33,577.39
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	44,854.81	-6,408.28	1,091.54	53,048.34	.00	-46,640.06

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	534,700.65	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	138,688.00	.00	.00	183,661.95	.00	-183,661.95
1637 VENDING	10,975.15	.00	.00	5,204.00	.00	-5,204.00
TOTAL FOOD SERVICE	149,663.15	.00	.00	188,865.95	.00	-188,865.95
STUDENT ACTIVITIES						
1710 ADMISSION	62,596.00	.00	.00	54,672.75	.00	-54,672.75
1720 SALES	11,400.00	.00	.00	10,145.01	.00	-10,145.01
1730 CLUB DUES	1,067.00	.00	.00	1,507.00	.00	-1,507.00
1740 FEES	886.00	.00	.00	480.00	.00	-480.00
1790 OTH DIS	134,430.98	.00	.00	102,479.31	.00	-102,479.31
TOTAL STUDENT ACTIVITIES	210,379.98	.00	.00	169,284.07	.00	-169,284.07
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	18,137.00	.00	.00	18,403.00	.00	-18,403.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,137.00	.00	.00	18,403.00	.00	-18,403.00
TOTAL REVENUE FROM LOCAL SOURCES	378,180.13	.00	.00	376,553.02	.00	-376,553.02
TOTAL RECEIPTS	378,180.13	.00	.00	376,553.02	.00	-376,553.02
TOTAL REVENUE	912,880.78	.00	.00	376,553.02	.00	-376,553.02

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	35,560.63	.00	.00	62,647.38	.00	-62,647.38
0500	1,779.41	.00	.00	7,150.06	.00	-7,150.06
0600	77,236.44	.00	.00	46,083.07	.00	-46,083.07
0800	106,595.39	.00	.00	111,390.59	.00	-111,390.59
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	221,171.87	.00	.00	227,271.10	.00	-227,271.10
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	135.78	.00	.00	644.64	.00	-644.64
0600	.00	.00	.00	.00	.00	.00
0800	300.00	.00	.00	1,000.00	.00	-1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	435.78	.00	.00	1,644.64	.00	-1,644.64
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	165.43	.00	-165.43
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	8,301.35	.00	-8,301.35
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	8,466.78	.00	-8,466.78
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	1,354.84	.00	-1,354.84
0600	11,369.39	.00	.00	16,257.25	.00	-16,257.25
0800	7,318.22	.00	.00	12,129.22	.00	-12,129.22
TOTAL 3900 OTHER NON-INSTRUCTION	18,687.61	.00	.00	29,741.31	.00	-29,741.31
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	240,295.26	.00	.00	267,123.83	.00	-267,123.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SCHOOL	ACTIVITY	FUND	ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL FOR SCHOOL	ACTIVITY	FUND	ACCT (25)					
				672,585.52	.00	.00	109,429.19	.00	-109,429.19

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,242.50	.00	281,283.53	281,283.53	281,283.53	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	6,252.86	.00	.00	4,053.51	.00	-4,053.51
TOTAL EARNINGS ON INVESTMENTS	6,252.86	.00	.00	4,053.51	.00	-4,053.51
TOTAL REVENUE FROM LOCAL SOURCES	6,252.86	.00	.00	4,053.51	.00	-4,053.51
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	226,770.00	.00	.00	232,350.00	461,164.00	228,814.00
TOTAL RESTRICTED	226,770.00	.00	.00	232,350.00	461,164.00	228,814.00
TOTAL REVENUE FROM STATE SOURCES	226,770.00	.00	.00	232,350.00	461,164.00	228,814.00
TOTAL RECEIPTS	233,022.86	.00	.00	236,403.51	461,164.00	224,760.49
TOTAL REVENUE	237,265.36	.00	281,283.53	517,687.04	742,447.53	224,760.49

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	461,164.00	461,164.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	461,164.00	461,164.00
5200 FUND TRANSFERS						
0900	88,417.39	.00	281,283.53	363,308.22	281,283.53	-82,024.69
TOTAL 5200 FUND TRANSFERS	88,417.39	.00	281,283.53	363,308.22	281,283.53	-82,024.69
TOTAL EXPENDITURES	88,417.39	.00	281,283.53	363,308.22	742,447.53	379,139.31
TOTAL FOR CAPITAL OUTLAY FUND (310)	148,847.97	.00	.00	154,378.82	.00	-154,378.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,807.52	.00	28,065.04	28,065.04	28,065.04	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,010,454.00	.00	2,098,708.00	2,098,708.00	2,098,708.00	.00
TOTAL AD VALOREM TAXES	2,010,454.00	.00	2,098,708.00	2,098,708.00	2,098,708.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	623.87	.00	.00	404.44	.00	-404.44
TOTAL EARNINGS ON INVESTMENTS	623.87	.00	.00	404.44	.00	-404.44
TOTAL REVENUE FROM LOCAL SOURCES	2,011,077.87	.00	2,098,708.00	2,099,112.44	2,098,708.00	-404.44
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,744,518.00	.00	.00	1,798,480.00	3,485,982.00	1,687,502.00
TOTAL RESTRICTED	1,744,518.00	.00	.00	1,798,480.00	3,485,982.00	1,687,502.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,744,518.00		.00	.00	1,798,480.00	3,485,982.00	1,687,502.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,755,595.87	.00	2,098,708.00	3,897,592.44	5,584,690.00	1,687,097.56
TOTAL REVENUE	3,769,403.39	.00	2,126,773.04	3,925,657.48	5,612,755.04	1,687,097.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,037,325.60	1,037,325.60
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,037,325.60	1,037,325.60
5200 FUND TRANSFERS						
0900	3,204,868.94	.00	28,065.04	3,271,415.82	4,575,429.44	1,304,013.62
TOTAL 5200 FUND TRANSFERS	3,204,868.94	.00	28,065.04	3,271,415.82	4,575,429.44	1,304,013.62
TOTAL EXPENDITURES	3,204,868.94	.00	28,065.04	3,271,415.82	5,612,755.04	2,341,339.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	564,534.45	.00	2,098,708.00	654,241.66	.00	-654,241.66

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	269,986.87	.00	39,938.45	240,564.03	.00	-240,564.03
TOTAL EARNINGS ON INVESTMENTS	269,986.87	.00	39,938.45	240,564.03	.00	-240,564.03
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	269,986.87	.00	39,938.45	240,564.03	.00	-240,564.03
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,369,895.00	.00	309,348.57	309,348.57	1,097,662.50	788,313.93
TOTAL INTERFUND TRANSFERS	4,369,895.00	.00	309,348.57	309,348.57	1,097,662.50	788,313.93
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	142,339.70	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	142,339.70	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,512,234.70	.00	309,348.57	309,348.57	1,097,662.50	788,313.93
TOTAL RECEIPTS	4,782,221.57	.00	349,287.02	549,912.60	1,097,662.50	547,749.90
TOTAL REVENUE	4,782,221.57	.00	349,287.02	549,912.60	1,097,662.50	547,749.90

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	267,633.25	.00	27,908.60	178,615.94	102,512.50	-76,103.44
TOTAL 4300 ARCHITECTURAL/ENGIN	267,633.25	.00	27,908.60	178,615.94	102,512.50	-76,103.44
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	20,000.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	66,951.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	86,951.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	4,750,379.01	2,038,389.31	345,892.44	495,217.37	943,000.00	-1,590,606.68
0500	.00	.00	.00	.00	5,000.00	5,000.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	106,170.00	.00	.00	.00	-106,170.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	47,150.00	47,150.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,750,379.01	2,144,559.31	345,892.44	495,217.37	995,150.00	-1,644,626.68
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,104,963.26	2,144,559.31	373,801.04	673,833.31	1,097,662.50	-1,720,730.12
TOTAL FOR CONSTRUCTION FUND (360)	-322,741.69	-2,144,559.31	-24,514.02	-123,920.71	.00	2,268,480.02

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,293,286.33	.00	.00	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL INTERFUND TRANSFERS	3,293,286.33	.00	.00	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL OTHER RECEIPTS	3,293,286.33	.00	.00	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL RECEIPTS	3,293,286.33	.00	.00	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL REVENUE	3,293,286.33	.00	.00	3,325,375.47	5,073,552.78	1,748,177.31

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,293,286.33	.00	.00	3,325,375.47	5,073,552.78	1,748,177.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,293,286.33	.00	.00	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL EXPENDITURES	3,293,286.33	.00	.00	3,325,375.47	5,073,552.78	1,748,177.31
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,146,896.09	.00	.00	.00	619,003.74	619,003.74
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	19,205.42	.00	1,428.77	6,928.90	30,000.00	23,071.10
TOTAL EARNINGS ON INVESTMENTS	19,205.42	.00	1,428.77	6,928.90	30,000.00	23,071.10
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	45,922.41	.00	16,918.25	43,065.77	90,000.00	46,934.23
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	8,914.84	.00	4,748.40	10,182.40	50,000.00	39,817.60
1690 FD SVC REB	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL FOOD SERVICE	54,837.25	.00	21,666.65	53,248.17	143,000.00	89,751.83
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	74,042.67	.00	23,095.42	60,177.07	173,000.00	112,822.93
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	388,600.00	388,600.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	388,600.00	388,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	418,600.00	418,600.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,802,028.56	.00	576,137.89	1,927,569.42	4,862,505.26	2,934,935.84
TOTAL RESTRICTED THROUGH THE STATE	1,802,028.56	.00	576,137.89	1,927,569.42	4,862,505.26	2,934,935.84
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,802,028.56	.00	576,137.89	1,927,569.42	4,862,505.26	2,934,935.84
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	80.30	80.30	.00	-80.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	80.30	80.30	.00	-80.30
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	13,998.27	.00	-13,998.27
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	13,998.27	.00	-13,998.27
TOTAL OTHER RECEIPTS	.00	.00	80.30	14,078.57	.00	-14,078.57
TOTAL RECEIPTS	1,876,071.23	.00	599,313.61	2,001,825.06	5,454,105.26	3,452,280.20
TOTAL REVENUE	3,022,967.32	.00	599,313.61	2,001,825.06	6,073,109.00	4,071,283.94

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	619,023.22	.00	143,138.86	657,681.33	1,849,105.00	1,191,423.67
0200	155,830.12	.00	35,366.12	158,265.38	498,643.00	340,377.62
0280	.00	.00	.00	.00	388,600.00	388,600.00
0300	9,237.08	846.00	.00	570.00	25,014.37	23,598.37
0400	4,728.85	4,119.31	2,622.47	11,898.23	24,000.00	7,982.46
0500	30,494.65	5,563.06	3,150.96	39,002.47	61,303.00	16,737.47
0600	1,360,054.22	580,175.22	305,599.36	1,211,504.72	2,765,720.63	974,040.69
0700	.00	.00	.00	39,995.00	39,996.00	1.00
0800	2,375.10	566.90	.00	5,429.60	6,000.00	3.50
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	2,181,743.24	591,270.49	489,877.77	2,124,346.73	5,773,109.00	3,057,491.78
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL EXPENDITURES	2,181,743.24	591,270.49	489,877.77	2,124,346.73	6,073,109.00	3,357,491.78
TOTAL FOR FOOD SERVICE FUND (51)	841,224.08	-591,270.49	109,435.84	-122,521.67	.00	713,792.16

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,936.95	.00	.00	95,558.20	95,558.20	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 child care	33,275.00	.00	2,415.00	7,875.00	10,000.00	2,125.00
TOTAL COMMUNITY SERVICE ACTIVITIES	33,275.00	.00	2,415.00	7,875.00	10,000.00	2,125.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,275.00	.00	2,415.00	7,875.00	10,000.00	2,125.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	35,275.00	.00	2,415.00	7,875.00	10,000.00	2,125.00
TOTAL REVENUE	124,211.95	.00	2,415.00	103,433.20	105,558.20	2,125.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	17,023.93	.00	.00	.00	19,583.20	19,583.20
0200	4,594.71	.00	.00	.00	4,115.00	4,115.00
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	25.00	865.00	.00	1,272.00	21,250.67	19,113.67
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	9,575.00	9,575.00
0600	.00	.00	.00	.00	39,873.47	39,873.47
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	21,643.64	865.00	.00	1,272.00	105,558.20	103,421.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	21,643.64	865.00	.00	1,272.00	105,558.20	103,421.20
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	102,568.31	-865.00	2,415.00	102,161.20	.00	-101,296.20

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
November 30th , 2025***

***Presented to the Floyd County Board of Education,
meeting in a Regular Called Meeting
December 15th, 2025***

[illegible]