

**ORDERS
OF THE
TREASURER**

**WARRANT
#043022**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043022

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11594 AMY ROSE	999140304	02/28/22		20221690	160418	P	04/06/22	0002123 0581	337G TRAVEL - IN DISTRICT	249.92
	INVOICE: 999140304									
	999140831	03/15/22		20222803	160666	P	04/25/22	0002123 0580	337G TRAVEL	24.64
	INVOICE: 999140831									
VENDOR TOTALS				1,033.34	YTD INVOICED			1,033.34	YTD PAID	274.56
12064 ANGEL CRUM	999140871	04/25/22			160667	P	04/25/22	9011092 0697	OTHER SUPPLIES & MATERIAL	455.80
	INVOICE: 999140871									
VENDOR TOTALS				455.80	YTD INVOICED			455.80	YTD PAID	455.80
6436 ANNA OUSLEY	999140690	04/01/22		20220747	160557	P	04/19/22	0215101 0581	TRAVEL - IN DISTRICT	287.49
	INVOICE: 999140690									
VENDOR TOTALS				337.49	YTD INVOICED			337.49	YTD PAID	287.49
143549 ANNA SHEPHERD	999140308	02/26/22		20223113	160419	P	04/06/22	0011075 0580	TRAVEL	32.00
	INVOICE: 999140308									
	999140324	03/16/22		20222729	160419	P	04/06/22	0011075 0585	TRAVEL - MEALS	64.00
	INVOICE: 999140324									
	999140325	03/20/22		20222730	160419	P	04/06/22	0011075 0580	TRAVEL	167.20
	INVOICE: 999140325									
	999140325	03/20/22		20222730	160419	P	04/06/22	0011075 0585	TRAVEL - MEALS	72.00
	INVOICE: 999140325									
	999140325	03/20/22		20222730	160419	P	04/06/22	0011075 0586	TRAVEL - HOTELS	200.53
	INVOICE: 999140325									
	999141047	04/21/22		20223114	160735	P	04/29/22	0011075 0580	TRAVEL	54.00
	INVOICE: 999141047									
VENDOR TOTALS				2,838.89	YTD INVOICED			2,838.89	YTD PAID	589.73
3691 ANNETTE HARRIS - WARD	999140686	03/30/22		20221216	160558	P	04/19/22	0001037 0581	TRAVEL - IN DISTRICT	99.22
	INVOICE: 999140686									
VENDOR TOTALS				159.93	YTD INVOICED			159.93	YTD PAID	99.22
9314 APPALACHIAN WIRELESS	7431092	03/15/22		20223203	160507	P	04/12/22	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,114.01
	INVOICE: 7431092									
	7443985	03/15/22		20222949	160559	P	04/19/22	0002118 0533	559I ON-LINE NETWORK	4,866.40
	INVOICE: 7443985									
VENDOR TOTALS				62,905.52	YTD INVOICED			68,473.37	YTD PAID	6,980.41
11003 AT&T										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2104458606	03/07/22		20223205	160508	P	04/12/22	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,263.36
	INVOICE: 2104458606									
VENDOR TOTALS		41,982.30 YTD INVOICED			47,730.98 YTD PAID			2,263.36		
12007	AT&T									
	M577310MAR22	03/25/22		20223175	160420	P	04/06/22	0201987 0532	162X TELEPHONE& MISCELLANEOUS	37.41
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	37.41
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	0211987 0532	162X TELEPHONE& MISCELLANEOUS	134.20
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	8501987 0532	162X TELEPHONE& MISCELLANEOUS	105.51
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	0191987 0532	162X TELEPHONE& MISCELLANEOUS	38.67
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	0101987 0532	162X TELEPHONE& MISCELLANEOUS	80.85
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	1151987 0532	162X TELEPHONE& MISCELLANEOUS	149.63
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	4401987 0532	162X TELEPHONE& MISCELLANEOUS	37.41
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	0501987 0532	162X TELEPHONE& MISCELLANEOUS	112.22
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	9701987 0532	162X TELEPHONE& MISCELLANEOUS	154.29
	INVOICE: M577310 MARCH 2022									
	M577310MAR22	03/25/22			160420	P	04/06/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	41.79
	INVOICE: M577310 MARCH 2022									
VENDOR TOTALS		3,487.76 YTD INVOICED			3,487.76 YTD PAID			929.39		
8782	AT&T LONG DISTANCE SERVICE									
	1175788892	03/11/22		20223202	160509	P	04/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	16.87
	INVOICE: 1175788892									
	1175788892	03/11/22		20223202	160509	P	04/12/22	9701987 0532	162X TELEPHONE& MISCELLANEOUS	5.33
	INVOICE: 1175788892									
	1175788892	03/11/22		20223202	160509	P	04/12/22	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.21
	INVOICE: 1175788892									
	1175788892	03/11/22		20223202	160509	P	04/12/22	8501987 0532	162X TELEPHONE& MISCELLANEOUS	6.12
	INVOICE: 1175788892									
	1175788892	03/11/22		20223202	160509	P	04/12/22	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.32
	INVOICE: 1175788892									
	1175788892	03/11/22		20223202	160509	P	04/12/22	1201987 0532	162X TELEPHONE& MISCELLANEOUS	.22
	INVOICE: 1175788892									
VENDOR TOTALS		189.18 YTD INVOICED			196.52 YTD PAID			29.07		
100080	BIG SANDY RECC									
	5231001MAR22	04/01/22			160560	P	04/19/22	0101987 0622	ELECTRICITY	6,007.62
	INVOICE: 5231001 MARCH 2022									
	5231002MAR22	04/01/22			160560	P	04/19/22	0191987 0622	ELECTRICITY	4,186.23

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	INVOICE: 5231002	MARCH 2022								
	5231005MAR22	04/01/22			160560	P	04/19/22	1151987 0622	ELECTRICITY	2,562.32
	INVOICE: 5231005	MARCH 2022								
	5231006MAR22	04/01/22			160560	P	04/19/22	1151987 0622	ELECTRICITY	8,409.67
	INVOICE: 5231006	MARCH 2022								
	5231007MAR22	04/01/22			160560	P	04/19/22	1151987 0622	ELECTRICITY	436.79
	INVOICE: 5231007	MARCH 2022								
	5231008MAR22	04/01/22			160560	P	04/19/22	1151987 0622	ELECTRICITY	33.09
	INVOICE: 5231008	MARCH 2022								
	VENDOR TOTALS			205,480.53	YTD INVOICED			218,804.81	YTD PAID	21,635.72
5255	BONITA DAILEY									
	999140689	03/30/22		20220702	160561	P	04/19/22	0002123 0581 337G	TRAVEL - IN DISTRICT	55.44
	INVOICE: 999140689									
	VENDOR TOTALS			576.98	YTD INVOICED			576.98	YTD PAID	55.44
5072	BRAD SHORT									
	999140688	03/09/22		20222882	160562	P	04/19/22	8502118 0580 379IR	TRAVEL	211.20
	INVOICE: 999140688									
	999140688	03/09/22		20222882	160562	P	04/19/22	8502118 0585 379IR	TRAVEL - MEALS	36.00
	INVOICE: 999140688									
	VENDOR TOTALS			247.20	YTD INVOICED			247.20	YTD PAID	247.20
8747	BRANDON MARTIN									
	999139997	01/19/22		20222740	160563	P	04/19/22	9011092 0581	TRAVEL - IN DISTRICT	10.91
	INVOICE: 999139997									
	VENDOR TOTALS			10.91	YTD INVOICED			10.91	YTD PAID	10.91
4039	BREANNE BLEVINS									
	999140687	03/17/22		20222811	160564	P	04/19/22	0102118 0585 320FC	TRAVEL - MEALS	72.00
	INVOICE: 999140687									
	999140687	03/17/22		20222811	160564	P	04/19/22	0102118 0586 320FC	TRAVEL - HOTELS	105.60
	INVOICE: 999140687									
	999140820	04/14/22		20223342	160668	P	04/25/22	0102118 0580 320GC	TRAVEL	127.79
	INVOICE: 999140820									
	999140820	04/14/22		20223342	160668	P	04/25/22	0102118 0585 320GC	TRAVEL - MEALS	72.00
	INVOICE: 999140820									
	VENDOR TOTALS			1,320.83	YTD INVOICED			1,320.83	YTD PAID	377.39
11579	CANDY HALL									
	999140830	04/01/22		20223084	160669	P	04/25/22	4852170 0580 19SI	TRAVEL	100.94
	INVOICE: 999140830									
	VENDOR TOTALS			421.58	YTD INVOICED			421.58	YTD PAID	100.94
11820	CARDINAL COUNTRY STORES, INC									

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	10103800185	03/15/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	81.12
	INVOICE: 10103800185									
	10104947552	03/04/22		20220343	160736	P	04/29/22	0001013 0626	GASOLINE	78.27
	INVOICE: 10104947552									
	10104957568	03/04/22		20220320	160736	P	04/29/22	0011075 0626	GASOLINE	59.71
	INVOICE: 10104957568									
	10105171210	03/25/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	82.81
	INVOICE: 10105171210									
	10203369886	03/04/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	68.48
	INVOICE: 10203369886									
	10203972626	03/21/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	84.31
	INVOICE: 10203972626									
	10205227756	03/11/22		20220320	160736	P	04/29/22	0011075 0626	GASOLINE	42.80
	INVOICE: 10205227756									
	10205347809	03/14/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	85.93
	INVOICE: 10205347809									
	10205668065	03/22/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	76.02
	INVOICE: 10205668065									
	10303249756	03/01/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	74.70
	INVOICE: 10303249756									
	10303840217	03/16/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	39.45
	INVOICE: 10303840217									
	10304320526	03/28/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	41.53
	INVOICE: 10304320526									
	10304410600	03/30/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	70.69
	INVOICE: 10304410600									
	10305387834	03/15/22		20220343	160736	P	04/29/22	0001013 0626	GASOLINE	72.51
	INVOICE: 10305387834									
	10305828199	03/26/22		20220320	160736	P	04/29/22	0011075 0626	GASOLINE	50.49
	INVOICE: 10305828199									
	10403560019	03/09/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	75.46
	INVOICE: 10403560019									
	10404827433	03/01/22		20220320	160736	P	04/29/22	0011075 0626	GASOLINE	50.13
	INVOICE: 10404827433									
	10405978285	03/30/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	85.10
	INVOICE: 10405978285									
	10405978301	03/30/22		20220320	160736	P	04/29/22	0011075 0626	GASOLINE	62.70
	INVOICE: 10405978301									
	10504080363	03/22/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	37.67
	INVOICE: 10504080363									
	10505107631	03/08/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	89.40
	INVOICE: 10505107631									
	10506018333	03/31/22		20220343	160736	P	04/29/22	0001013 0626	GASOLINE	62.70
	INVOICE: 10506018333									
	10606028335	03/31/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	83.94
	INVOICE: 10606028335									
	10703369880	03/04/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	37.35
	INVOICE: 10703369880									
	10703640083	03/11/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	42.56
	INVOICE: 10703640083									
	10704867478	03/02/22		20222710	160736	P	04/29/22	0005101 0626	GASOLINE	67.91

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INVOICE:	10704867478									
10803800187	03/15/22			20220320	160736	P	04/29/22	0011075 0626	GASOLINE	32.83
INVOICE:	10803800187									
10805627997	03/21/22			20220320	160736	P	04/29/22	0011075 0626	GASOLINE	63.71
INVOICE:	10805627997									
10808147666	03/09/22			20220320	160736	P	04/29/22	0011075 0626	GASOLINE	57.86
INVOICE:	10808147666									
901MARCH22	03/31/22			20223310	160736	P	04/29/22	9011096 0627	DIESEL FUEL	78,351.96
INVOICE:	901 MARCH 2022									
920MARCH22	03/31/22			20222513	160736	P	04/29/22	9201134 0626	GASOLINE	6,909.86
INVOICE:	920 MARCH 2022									
VENDOR TOTALS				371,073.44 YTD INVOICED				371,073.44 YTD PAID		87,119.96
3054 CASANDRA FULKS										
999140320	03/11/22			20222793	160421	P	04/06/22	0002118 0580	552IT TRAVEL	161.92
INVOICE:	999140320									
999140320	03/11/22			20222793	160421	P	04/06/22	0002118 0585	552IT TRAVEL - MEALS	126.00
INVOICE:	999140320									
VENDOR TOTALS				287.92 YTD INVOICED				287.92 YTD PAID		287.92
810 CASSANDRA AKERS										
999140300	03/25/22			20222996	160422	P	04/06/22	0002053 0580	140I TRAVEL	76.56
INVOICE:	999140300									
VENDOR TOTALS				191.40 YTD INVOICED				191.40 YTD PAID		76.56
7450 CHARLES ROWE										
999140693	03/31/22			20223052	160565	P	04/19/22	4401118 0581	SEC6 TRAVEL - IN DISTRICT	46.46
INVOICE:	999140693									
VENDOR TOTALS				74.21 YTD INVOICED				74.21 YTD PAID		46.46
6880 CHRISTINA CRASE										
999140822	04/20/22			20223239	160670	P	04/25/22	0002118 0580	310I TRAVEL	121.52
INVOICE:	999140822									
VENDOR TOTALS				511.84 YTD INVOICED				511.84 YTD PAID		121.52
2713 COALFIELDS TELEPHONE COMPANY										
1000962AP22	04/01/22			20223198	160510	P	04/12/22	0301987 0532	162X TELEPHONE& MISCELLANEOUS	116.07
INVOICE:	1000962 APRIL 2022									
1003520AP22	04/01/22			20223198	160510	P	04/12/22	1101987 0532	162X TELEPHONE& MISCELLANEOUS	199.90
INVOICE:	1003520 APRIL 2022									
1003748AP22	04/01/22			20223198	160510	P	04/12/22	1201987 0532	162X TELEPHONE& MISCELLANEOUS	116.07
INVOICE:	1003748 APRIL 2022									
1004277AP22	04/01/22			20223198	160510	P	04/12/22	4851987 0532	162X TELEPHONE& MISCELLANEOUS	116.07
INVOICE:	1004277 APRIL 2022									
4780024APR22	04/01/22			20223197	160510	P	04/12/22	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,330.00
INVOICE:	4780024 APRIL 2022									

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VENDOR TOTALS		21,933.38 YTD INVOICED			21,933.38 YTD PAID			1,878.11		
100081	COLUMBIA GAS OF KY, INC									
	10753383AP22	04/18/22			160737	P	04/29/22	4851987 0621	NATURAL GAS	320.58
	INVOICE: 10753383	APRIL 2022								
	10753383MR22	03/24/22			160423	P	04/06/22	4851987 0621	NATURAL GAS	138.39
	INVOICE: 10753383	MARCH 2022								
	10754364AP22	04/18/22			160737	P	04/29/22	1201987 0621	NATURAL GAS	328.84
	INVOICE: 10754364	APRIL 2022								
	10754365AP22	04/18/22			160737	P	04/29/22	1201987 0621	NATURAL GAS	1,413.98
	INVOICE: 10754365	APRIL 2022								
	10828782AP22	04/18/22			160737	P	04/29/22	0191987 0621	NATURAL GAS	111.22
	INVOICE: 10828782	APRIL 2022								
	12986389MR22	04/02/22			160566	P	04/19/22	0011087 0621	NATURAL GAS	2,707.26
	INVOICE: 12986389	MARCH 2022								
	13657868MR22	04/07/22			160566	P	04/19/22	0301987 0621	NATURAL GAS	666.78
	INVOICE: 13657868	MARCH 2022								
VENDOR TOTALS		41,368.97 YTD INVOICED			41,570.94 YTD PAID			5,687.05		
7061	CONNIE WOODS									
	999140691	03/31/22			20220887	P	04/19/22	0002123 0581 337G	TRAVEL - IN DISTRICT	191.84
	INVOICE: 999140691									
VENDOR TOTALS		1,281.91 YTD INVOICED			1,281.91 YTD PAID			191.84		
11223	DANIELLE ALDRICH									
	999140700	03/23/22			20222732	P	04/19/22	0002123 0580 337G	TRAVEL	35.20
	INVOICE: 999140700									
	999140828	03/31/22			20223242	P	04/25/22	0002123 0581 337G	TRAVEL - IN DISTRICT	105.60
	INVOICE: 999140828									
VENDOR TOTALS		563.64 YTD INVOICED			563.64 YTD PAID			140.80		
11938	DANIELLE ENGLE									
	999140434	04/01/22			20220917	P	04/12/22	0302170 0580 19SI	TRAVEL	140.84
	INVOICE: 999140434									
VENDOR TOTALS		356.44 YTD INVOICED			356.44 YTD PAID			140.84		
7857	DARNELLA BRADLEY									
	999140301	03/31/22			20222720	P	04/06/22	0001137 0581	TRAVEL - IN DISTRICT	36.08
	INVOICE: 999140301									
VENDOR TOTALS		76.56 YTD INVOICED			76.56 YTD PAID			36.08		
101339	DAVIDA MARSON									
	999140338	03/30/22			20220071	P	04/06/22	0001052 0581	TRAVEL - IN DISTRICT	21.12
	INVOICE: 999140338									

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VENDOR TOTALS		985.50 YTD INVOICED		1,094.22 YTD PAID						21.12
100138	DIVERSIFIED ENERGY MARKETING LLC	15028	04/08/22		160512	P	04/12/22	0211987 0621	NATURAL GAS	668.27
	INVOICE: 15028									
	9284	06/14/21			160569	P	04/19/22	0211987 0621	NATURAL GAS	150.34
	INVOICE: 9284									
VENDOR TOTALS		2,778.15 YTD INVOICED		2,790.35 YTD PAID						818.61
3682	DONNA HAMILTON	999140336	03/08/22	20220587	160426	P	04/06/22	0005101 0581	TRAVEL - IN DISTRICT	17.16
	INVOICE: 999140336									
VENDOR TOTALS		524.58 YTD INVOICED		770.33 YTD PAID						17.16
100676	DONNA REITZ	999140312	03/31/22	20220596	160427	P	04/06/22	0005101 0581	TRAVEL - IN DISTRICT	245.52
	INVOICE: 999140312									
VENDOR TOTALS		1,312.52 YTD INVOICED		1,450.55 YTD PAID						245.52
11931	ELIZABETH HOWARD	999140699	03/17/22	20220805	160570	P	04/19/22	0105101 0581	TRAVEL - IN DISTRICT	71.28
	INVOICE: 999140699									
VENDOR TOTALS		139.92 YTD INVOICED		139.92 YTD PAID						71.28
11534	FAYE SLOMA	999140818	03/18/22	20222484	160672	P	04/25/22	4852118 0580 310I	TRAVEL	184.80
	INVOICE: 999140818									
	999140818	03/18/22		20222484	160672	P	04/25/22	4852118 0585 310I	TRAVEL - MEALS	54.00
	INVOICE: 999140818									
VENDOR TOTALS		238.80 YTD INVOICED		238.80 YTD PAID						238.80
754	FLOYD COUNTY SHERIFF	999140424	04/08/22		160504	P	04/08/22	0011074 0311	TAX COLLECTION FEES	3,164.18
	INVOICE: 999140424									
	999140425	04/08/22			160505	P	04/08/22	0011074 0311	TAX COLLECTION FEES	24,767.67
	INVOICE: 999140425									
	999140426	04/08/22			160506	P	04/08/22	0011074 0311	TAX COLLECTION FEES	2,287.69
	INVOICE: 999140426									
VENDOR TOTALS		441,991.56 YTD INVOICED		458,828.49 YTD PAID						30,219.54
7561	FORT DEARBORN LIFE INSURANCE	0010-APRIL-2	04/25/22	20223390	160673	P	04/25/22	0011071 0211	GROUP LIFE INSURANCE	1,422.91
	INVOICE: 0010-APRIL-2022									
	999140314	04/01/22		20223034	160428	P	04/06/22	0011071 0211	GROUP LIFE INSURANCE	1,422.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999140314										
VENDOR TOTALS		15,562.02 YTD INVOICED			15,562.02 YTD PAID					2,845.82
2979	GARY BRENT ROSE									
	999140309	03/30/22		20220068	160429	P	04/06/22	0001052 0581	TRAVEL - IN DISTRICT	76.56
	INVOICE: 999140309									
	999140819	04/14/22		20223243	160674	P	04/25/22	0001052 0580	TRAVEL	15.34
	INVOICE: 999140819									
VENDOR TOTALS		699.34 YTD INVOICED			754.15 YTD PAID					91.90
11240	GRETCHEN BREWER									
	999140702	03/21/22		20222970	160571	P	04/19/22	8501118 0580	SEC6 TRAVEL	165.44
	INVOICE: 999140702									
	999140702	03/21/22		20222970	160571	P	04/19/22	8501118 0585	SEC6 TRAVEL - MEALS	90.00
	INVOICE: 999140702									
VENDOR TOTALS		255.44 YTD INVOICED			255.44 YTD PAID					255.44
10361	GWENDOLYN PRATER									
	999140345	03/30/22		20220756	160430	P	04/06/22	0105101 0581	TRAVEL - IN DISTRICT	221.76
	INVOICE: 999140345									
VENDOR TOTALS		534.88 YTD INVOICED			534.88 YTD PAID					221.76
9687	JASON KING									
	999140826	04/20/22		20223349	160675	P	04/25/22	0002118 0580	552IT TRAVEL	126.42
	INVOICE: 999140826									
VENDOR TOTALS		758.32 YTD INVOICED			758.32 YTD PAID					126.42
5421	JENNIFER WADE WELLS									
	999140302	03/30/22		20220151	160431	P	04/06/22	0002123 0581	337G TRAVEL - IN DISTRICT	133.76
	INVOICE: 999140302									
VENDOR TOTALS		811.39 YTD INVOICED			811.39 YTD PAID					133.76
562	JOHNNY PACK									
	999140340	03/24/22		20221148	160432	P	04/06/22	0005101 0581	TRAVEL - IN DISTRICT	96.36
	INVOICE: 999140340									
VENDOR TOTALS		96.36 YTD INVOICED			96.36 YTD PAID					96.36
11893	JUSTIN SMITH									
	999140717	04/16/22		20223240	160572	P	04/19/22	0002118 0580	310I TRAVEL	248.92
	INVOICE: 999140717									
	999140717	04/16/22		20223240	160572	P	04/19/22	0002118 0585	310I TRAVEL - MEALS	64.00
	INVOICE: 999140717									

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VENDOR TOTALS		1,127.80 YTD INVOICED			1,127.80 YTD PAID					312.92
9410 JUSTIN TRIPLETT-HALL	999140318	03/11/22			20223070	160433	P 04/06/22	1152118 0580	310I TRAVEL	176.00
	INVOICE: 999140318									
	999140318	03/11/22			20223070	160433	P 04/06/22	1152118 0585	310I TRAVEL - MEALS	126.00
	INVOICE: 999140318									
VENDOR TOTALS		302.00 YTD INVOICED			302.00 YTD PAID					302.00
11939 KAITLAN DANIELS	999140435	03/18/22			20221052	160513	P 04/12/22	0302170 0580	19SI TRAVEL	36.96
	INVOICE: 999140435									
VENDOR TOTALS		65.12 YTD INVOICED			65.12 YTD PAID					36.96
11251 KAREN PAIGE-HALL	999140703	03/21/22			20222425	160573	P 04/19/22	0302104 0581	125I TRAVEL - IN DISTRICT	579.92
	INVOICE: 999140703									
	999140704	02/26/22			20222933	160573	P 04/19/22	0302104 0580	125I TRAVEL	124.96
	INVOICE: 999140704									
	999140704	02/26/22			20222933	160573	P 04/19/22	0302104 0585	125I TRAVEL - MEALS	136.00
	INVOICE: 999140704									
	999140705	02/09/22			20222426	160573	P 04/19/22	0302104 0585	125I TRAVEL - MEALS	64.00
	INVOICE: 999140705									
	999140829	03/17/22			20222424	160676	P 04/25/22	0302104 0580	125I TRAVEL	275.88
	INVOICE: 999140829									
VENDOR TOTALS		1,180.76 YTD INVOICED			1,180.76 YTD PAID					1,180.76
9164 KATHY MORRISON	999140319	03/11/22			20222854	160434	P 04/06/22	1152118 0580	310I TRAVEL	175.12
	INVOICE: 999140319									
	999140319	03/11/22			20222854	160434	P 04/06/22	1152118 0585	310I TRAVEL - MEALS	126.00
	INVOICE: 999140319									
VENDOR TOTALS		579.76 YTD INVOICED			579.76 YTD PAID					301.12
9099 KELLY FRAZIER	999140823	02/16/22			20223353	160677	P 04/25/22	1202053 0581	140I TRAVEL - IN DISTRICT	83.36
	INVOICE: 999140823									
	999140824	03/31/22			20223347	160677	P 04/25/22	1202118 0580	310I TRAVEL	458.48
	INVOICE: 999140824									
VENDOR TOTALS		744.68 YTD INVOICED			744.68 YTD PAID					541.84
11150 KELLY STANCIL	999140827	04/18/22			20223023	160678	P 04/25/22	0301077 0581	SEC6 TRAVEL - IN DISTRICT	525.90
	INVOICE: 999140827									

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VENDOR TOTALS		1,868.84 YTD INVOICED			1,868.84 YTD PAID			525.90		
8322 KENTUCKY FRONTIER GAS LLC	1032780	MAR22	03/25/22		160574	P	04/19/22	0201987 0621	NATURAL GAS	886.51
	INVOICE:	1032780	MARCH 2022							
	1045150	MAR22	03/25/22		160574	P	04/19/22	0101987 0621	NATURAL GAS	1,474.55
	INVOICE:	1045150	MARCH 2022							
VENDOR TOTALS		17,206.02 YTD INVOICED			17,407.03 YTD PAID			2,361.06		
7709 KENTUCKY POWER COMPANY	033464	MAR22	04/01/22		160575	P	04/19/22	1101987 0622	ELECTRICITY	4,455.28
	INVOICE:	033464	MARCH 2022							
	034580	MAR22	04/01/22		160575	P	04/19/22	1101987 0622	ELECTRICITY	59.43
	INVOICE:	034580	MARCH 2022							
	034994	MAR22	04/11/22		160575	P	04/19/22	0301987 0622	ELECTRICITY	55.89
	INVOICE:	034994	MARCH 2022							
	036143	MARCH2	04/05/22		160575	P	04/19/22	0501987 0622	ELECTRICITY	7,612.57
	INVOICE:	036143	MARCH 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	4401987 0622	ELECTRICITY	5,841.31
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	0201987 0622	ELECTRICITY	5,631.87
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	1201987 0622	ELECTRICITY	9,044.14
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	1101987 0622	ELECTRICITY	12,028.68
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	0011087 0622	ELECTRICITY	8,775.45
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	0211987 0622	ELECTRICITY	4,877.43
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	8501987 0622	ELECTRICITY	10,920.93
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	0301987 0622	ELECTRICITY	8,806.59
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	4851987 0622	ELECTRICITY	5,301.07
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	9011087 0622	ELECTRICITY	2,339.96
	INVOICE:	036480	APRIL 2022							
	036480	APR22	04/13/22		160679	P	04/25/22	0011087 0622	ELECTRICITY	.23
	INVOICE:	036480	APRIL 2022							
	038030	MAR22	03/31/22		160435	P	04/06/22	8501987 0622	ELECTRICITY	758.66
	INVOICE:	038030	MAR 2022							
	038576	MAR22	04/01/22		160575	P	04/19/22	1101987 0622	ELECTRICITY	819.66
	INVOICE:	038576	MARCH 2022							
	039939	MAR22	04/01/22		160575	P	04/19/22	1101987 0622	ELECTRICITY	534.20
	INVOICE:	039939	MARCH 2022							
VENDOR TOTALS		899,890.56 YTD INVOICED			907,103.55 YTD PAID			87,863.35		

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143771 KEVIN SLONE	999140315	03/31/22		20220177	160436	P	04/06/22	0001011 0581	TRAVEL - IN DISTRICT	137.28
	INVOICE: 999140315									
VENDOR TOTALS				1,515.15	YTD INVOICED			1,515.15	YTD PAID	137.28
3270 KSBIT	999140685	04/18/22			160576	P	04/19/22	0011071 0253	KSBA UNEMPLOYMENT INSURAN	55,199.71
	INVOICE: 999140685									
VENDOR TOTALS				63,794.31	YTD INVOICED			74,674.71	YTD PAID	55,199.71
8642 KENTUCKY STATE TREASURER	380710	04/18/22			160577	P	04/19/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	542.52
	INVOICE: 380710									
	382200	04/18/22			160577	P	04/19/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	476.90
	INVOICE: 382200									
VENDOR TOTALS				17,698.30	YTD INVOICED			17,698.30	YTD PAID	1,019.42
7836 LASHERI AKERS	999140344	03/31/22		20220748	160437	P	04/06/22	1205101 0581	TRAVEL - IN DISTRICT	232.32
	INVOICE: 999140344									
VENDOR TOTALS				325.44	YTD INVOICED			502.59	YTD PAID	232.32
143540 LESLIE FANNIN	999140305	03/30/22		20221303	160438	P	04/06/22	0001118 0581	TRAVEL - IN DISTRICT	121.00
	INVOICE: 999140305									
VENDOR TOTALS				894.70	YTD INVOICED			894.70	YTD PAID	121.00
143083 LISA HUNT	999140711	03/31/22		20220712	160578	P	04/19/22	0002123 0581 337G	TRAVEL - IN DISTRICT	35.42
	INVOICE: 999140711									
VENDOR TOTALS				371.86	YTD INVOICED			400.67	YTD PAID	35.42
447 LOLA DAMRON	999140683	03/31/22		20220699	160579	P	04/19/22	0002123 0581 337G	TRAVEL - IN DISTRICT	56.32
	INVOICE: 999140683									
VENDOR TOTALS				660.00	YTD INVOICED			660.00	YTD PAID	56.32
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL	02541	03/29/22		20222497	160439	P	04/06/22	4851987 0663	REPAIR PARTS	179.52
	INVOICE: 02541									
	02710	03/25/22		20222497	160439	P	04/06/22	4851987 0663	REPAIR PARTS	156.85
	INVOICE: 02710									
	02802	03/14/22		20222497	160439	P	04/06/22	4851987 0663	REPAIR PARTS	126.72
	INVOICE: 02802									

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	02901	04/12/22		20222915	160580	P	04/19/22	4401987 0663	REPAIR PARTS	273.62
	INVOICE: 02901									
	02979	04/08/22		20222915	160580	P	04/19/22	4851987 0663	REPAIR PARTS	284.62
	INVOICE: 02979									
	059656	03/17/22		20222497	160439	P	04/06/22	4851987 0663	REPAIR PARTS	260.57
	INVOICE: 059656									
	07091	04/11/22		20222915	160580	P	04/19/22	4401987 0663	REPAIR PARTS	55.92
	INVOICE: 07091									
	11673	03/22/22		20222497	160439	P	04/06/22	4851987 0663	REPAIR PARTS	287.54
	INVOICE: 11673									
	27874	04/04/22		20222915	160580	P	04/19/22	4851987 0663	REPAIR PARTS	101.84
	INVOICE: 27874									
	27891	03/29/22		20222497	160439	P	04/06/22	1201987 0663	REPAIR PARTS	33.44
	INVOICE: 27891									
	58158	03/22/22		20222497	160439	P	04/06/22	4851987 0663	REPAIR PARTS	198.76
	INVOICE: 58158									
	58686	04/08/22		20222915	160580	P	04/19/22	0011087 0663	REPAIR PARTS	37.99
	INVOICE: 58686									
	59242	04/12/22		20222915	160580	P	04/19/22	4401987 0663	REPAIR PARTS	456.00
	INVOICE: 59242									
	59269	03/31/22		20222497	160439	P	04/06/22	4851987 0663	REPAIR PARTS	251.56
	INVOICE: 59269									
	59270	03/25/22		20222497	160439	P	04/06/22	4851987 0663	REPAIR PARTS	111.52
	INVOICE: 59270									
	59301	03/16/22		20222497	160439	P	04/06/22	4851987 0663	REPAIR PARTS	124.04
	INVOICE: 59301									
	59857	04/11/22		20222915	160580	P	04/19/22	4851987 0663	REPAIR PARTS	33.84
	INVOICE: 59857									
VENDOR TOTALS				68,480.51	YTD INVOICED			75,821.28	YTD PAID	2,974.35
9451	MARGARET LOVELY									
	999140341	03/30/22		20220752	160440	P	04/06/22	4405101 0581	TRAVEL - IN DISTRICT	12.32
	INVOICE: 999140341									
VENDOR TOTALS				18.92	YTD INVOICED			18.92	YTD PAID	12.32
12037	MARGARET MORGAN									
	999140322	03/23/22		20222860	160441	P	04/06/22	0001037 0581	TRAVEL - IN DISTRICT	109.56
	INVOICE: 999140322									
	999140710	04/11/22		20222860	160581	P	04/19/22	0001037 0581	TRAVEL - IN DISTRICT	83.12
	INVOICE: 999140710									
VENDOR TOTALS				192.68	YTD INVOICED			192.68	YTD PAID	192.68
100084	MARTIN WATER WORKS									
	U118MARCH22	03/31/22			160442	P	04/06/22	0501987 0411	WATER/SEWAGE	138.50
	INVOICE: U118 MARCH 2022									
	U118MARCH22	03/31/22			160442	P	04/06/22	0501987 0411	WATER/SEWAGE	138.50
	INVOICE: U118 MARCH 2022									
	U118MARCH22	03/31/22			160442	P	04/06/22	0501987 0411	WATER/SEWAGE	16.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: U118 MARCH 2022										
VENDOR TOTALS		1,956.16 YTD INVOICED			2,788.70 YTD PAID					293.62
9402 MATT MOON	999140698	03/21/22			20223017	160582	P 04/19/22	4401118 0580	SEC6 TRAVEL	202.40
	INVOICE: 999140698									
	999140698	03/21/22			20223017	160582	P 04/19/22	4401118 0585	SEC6 TRAVEL - MEALS	46.00
	INVOICE: 999140698									
VENDOR TOTALS		1,415.13 YTD INVOICED			1,415.13 YTD PAID					248.40
9491 MELISSA HARVEY	999140696	02/17/22			20222523	160583	P 04/19/22	0102118 0580	310I TRAVEL	103.84
	INVOICE: 999140696									
	999140696	02/17/22			20222523	160583	P 04/19/22	0102118 0585	310I TRAVEL - MEALS	72.00
	INVOICE: 999140696									
	999140697	03/17/22			20222823	160583	P 04/19/22	0102118 0580	320FC TRAVEL	103.84
	INVOICE: 999140697									
	999140697	03/17/22			20222823	160583	P 04/19/22	0102118 0585	320FC TRAVEL - MEALS	72.00
	INVOICE: 999140697									
	999140825	04/12/22			20223348	160680	P 04/25/22	0102118 0580	320GC TRAVEL	115.64
	INVOICE: 999140825									
	999140825	04/12/22			20223348	160680	P 04/25/22	0102118 0585	320GC TRAVEL - MEALS	72.00
	INVOICE: 999140825									
VENDOR TOTALS		1,594.36 YTD INVOICED			1,594.36 YTD PAID					539.32
1828 MICHELLE KEATHLEY	999140337	03/01/22			20220938	160443	P 04/06/22	4402104 0581	125I TRAVEL - IN DISTRICT	34.76
	INVOICE: 999140337									
	999140684	03/21/22			20220939	160584	P 04/19/22	4402104 0580	125I TRAVEL	76.12
	INVOICE: 999140684									
VENDOR TOTALS		536.24 YTD INVOICED			536.24 YTD PAID					110.88
11914 MORGAN TAYLOR	999140832	03/31/22			20220711	160681	P 04/25/22	0002123 0581	337G TRAVEL - IN DISTRICT	38.28
	INVOICE: 999140832									
VENDOR TOTALS		222.20 YTD INVOICED			222.20 YTD PAID					38.28
5542 PAMELA CAUDILL	999140323	03/21/22			20222947	160444	P 04/06/22	0001118 0580	0012 TRAVEL	167.20
	INVOICE: 999140323									
	999140323	03/21/22			20222947	160444	P 04/06/22	0001118 0585	0012 TRAVEL - MEALS	64.00
	INVOICE: 999140323									
VENDOR TOTALS		1,008.40 YTD INVOICED			1,008.40 YTD PAID					231.20
10380 PHYLLIS HALL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999140343	03/31/22			20220757		160445 P 04/06/22	4855101 0581	TRAVEL - IN DISTRICT	229.24
	INVOICE:	999140343								
VENDOR TOTALS		463.16 YTD INVOICED				463.16 YTD PAID				229.24
100174	PRESTONSBURG	CITY UTILITIES								
	010513500A22	04/18/22			160738	P	04/29/22	8501987 0621	NATURAL GAS	1,384.12
	INVOICE:	010513500	APRIL	2022						
	010513500A22	04/18/22			160738	P	04/29/22	8501987 0411	WATER/SEWAGE	877.32
	INVOICE:	010513500	APRIL	2022						
	010513500A22	04/18/22			160738	P	04/29/22	8501987 0411	WATER/SEWAGE	585.13
	INVOICE:	010513500	APRIL	2022						
	010513500A22	04/18/22			160738	P	04/29/22	8501987 0421	SANITATION SERVICE	755.00
	INVOICE:	010513500	APRIL	2022						
	010623600A22	04/18/22			160738	P	04/29/22	0011087 0621	NATURAL GAS	90.31
	INVOICE:	010623600	APRIL	2022						
	010700100A22	04/18/22			160738	P	04/29/22	0011087 0621	NATURAL GAS	167.17
	INVOICE:	010700100	APRIL	2022						
	010700100A22	04/18/22			160738	P	04/29/22	0011087 0411	WATER/SEWAGE	20.15
	INVOICE:	010700100	APRIL	2022						
	010700100A22	04/18/22			160738	P	04/29/22	0011087 0411	WATER/SEWAGE	2.73
	INVOICE:	010700100	APRIL	2022						
	011108200A22	04/18/22			160738	P	04/29/22	0191987 0411	WATER/SEWAGE	417.96
	INVOICE:	011108200	APRIL	2022						
	011108200A22	04/18/22			160738	P	04/29/22	0191987 0411	WATER/SEWAGE	293.93
	INVOICE:	011108200	APRIL	2022						
	011304600A22	04/18/22			160738	P	04/29/22	4401987 0621	NATURAL GAS	641.14
	INVOICE:	011304600	APRIL	2022						
	011304600A22	04/18/22			160738	P	04/29/22	4401987 0421	SANITATION SERVICE	755.00
	INVOICE:	011304600	APRIL	2022						
	011304600A22	04/18/22			160738	P	04/29/22	4401987 0411	WATER/SEWAGE	488.40
	INVOICE:	011304600	APRIL	2022						
	011304600A22	04/18/22			160738	P	04/29/22	4401987 0411	WATER/SEWAGE	455.91
	INVOICE:	011304600	APRIL	2022						
	012002960A22	04/18/22			160738	P	04/29/22	0201987 0411	WATER/SEWAGE	597.11
	INVOICE:	012002960	APRIL	2022						
	012002960A22	04/18/22			160738	P	04/29/22	0201987 0411	WATER/SEWAGE	563.16
	INVOICE:	012002960	APRIL	2022						
	013106650A22	04/18/22			160738	P	04/29/22	1101987 0411	WATER/SEWAGE	1,056.03
	INVOICE:	013106650	APRIL	2022						
	013106650A22	04/18/22			160738	P	04/29/22	1101987 0411	WATER/SEWAGE	473.10
	INVOICE:	013106650	APRIL	2022						
	013218300A22	04/18/22			160738	P	04/29/22	1201987 0411	WATER/SEWAGE	91.99
	INVOICE:	013218300	APRIL	2022						
	013218500A22	04/18/22			160738	P	04/29/22	1201987 0411	WATER/SEWAGE	1,913.11
	INVOICE:	013218500	APRIL	2022						
	013218500A22	04/18/22			160738	P	04/29/22	1201987 0411	WATER/SEWAGE	1,902.66
	INVOICE:	013218500	APRIL	2022						
VENDOR TOTALS		147,078.39 YTD INVOICED				147,078.39 YTD PAID				13,531.43

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2316 RACHEL CRIDER	999140310	03/30/22		20220067	160446	P	04/06/22	0001052 0581	TRAVEL - IN DISTRICT	87.78
	INVOICE: 999140310									
VENDOR TOTALS				1,528.78 YTD INVOICED				1,814.67 YTD PAID		87.78
5683 REBECCA SUMMEY	999140306	03/30/22		20220704	160447	P	04/06/22	0002123 0581 337G	TRAVEL - IN DISTRICT	10.56
	INVOICE: 999140306									
VENDOR TOTALS				301.42 YTD INVOICED				400.42 YTD PAID		10.56
7214 REBECCA SHEPHERD	999140316	02/28/22		20220590	160448	P	04/06/22	0005101 0581	TRAVEL - IN DISTRICT	11.66
	INVOICE: 999140316									
	999140339	03/17/22		20220590	160448	P	04/06/22	0005101 0581	TRAVEL - IN DISTRICT	31.90
	INVOICE: 999140339									
VENDOR TOTALS				247.02 YTD INVOICED				295.18 YTD PAID		43.56
433 REBIAL J REYNOLDS	999140679	02/09/22		20222223	160585	P	04/19/22	0192104 0580 125I	TRAVEL	123.20
	INVOICE: 999140679									
	999140679	02/09/22		20222223	160585	P	04/19/22	0192104 0585 125I	TRAVEL - MEALS	72.00
	INVOICE: 999140679									
	999140680	02/26/22		20222222	160585	P	04/19/22	0192104 0580 125I	TRAVEL	96.80
	INVOICE: 999140680									
	999140680	02/26/22		20222222	160585	P	04/19/22	0192104 0585 125I	TRAVEL - MEALS	144.00
	INVOICE: 999140680									
	999140681	03/22/22		20222110	160585	P	04/19/22	0192104 0580 125I	TRAVEL	294.80
	INVOICE: 999140681									
	999140682	03/30/22		20222111	160585	P	04/19/22	0192104 0581 125I	TRAVEL - IN DISTRICT	247.72
	INVOICE: 999140682									
VENDOR TOTALS				978.52 YTD INVOICED				978.52 YTD PAID		978.52
9484 RITA STUMP	999140307	03/30/22		20220709	160449	P	04/06/22	0002123 0581 337G	TRAVEL - IN DISTRICT	246.40
	INVOICE: 999140307									
VENDOR TOTALS				1,822.94 YTD INVOICED				1,822.94 YTD PAID		246.40
7237 ROBIN BENTLEY	999140692	04/01/22		20222998	160586	P	04/19/22	1202170 0580 19SI	TRAVEL	109.47
	INVOICE: 999140692									
VENDOR TOTALS				207.77 YTD INVOICED				207.77 YTD PAID		109.47
10285 SARAH LITTLE	999140342	04/01/22		20222892	160739	P	04/29/22	0005101 0581	TRAVEL - IN DISTRICT	193.58
	INVOICE: 999140342									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		782.79 YTD INVOICED			782.79 YTD PAID			193.58		
12038 SERENA ANDERSON	999140311	03/30/22		20222893	160451	P	04/06/22	0001052 0581	TRAVEL - IN DISTRICT	126.06
		INVOICE: 999140311								
VENDOR TOTALS		298.76 YTD INVOICED			298.76 YTD PAID			126.06		
11527 SERENIA EVANS	999140346	03/18/22		20220771	160452	P	04/06/22	1155101 0581	TRAVEL - IN DISTRICT	28.16
		INVOICE: 999140346								
VENDOR TOTALS		28.16 YTD INVOICED			28.16 YTD PAID			28.16		
4198 SHELLA ISAAC	999140821	04/20/22		20223247	160682	P	04/25/22	0002118 0580	310I TRAVEL	126.42
		INVOICE: 999140821								
VENDOR TOTALS		653.88 YTD INVOICED			653.88 YTD PAID			126.42		
100079 SOUTHERN WATER & SEWER DISTRICT	010912500MR2	03/14/22			160453	P	04/06/22	4851987 0411	WATER/SEWAGE	45.99
		INVOICE: 010912500 MARCH 2022								
	010912650MR2	03/14/22			160453	P	04/06/22	4851987 0411	WATER/SEWAGE	266.80
		INVOICE: 010912650 MARCH 2022								
	012102300MR2	03/14/22			160453	P	04/06/22	9011087 0411	WATER/SEWAGE	65.62
		INVOICE: 012102300 MARCH 2022								
	012117300MR2	03/14/22			160453	P	04/06/22	0301987 0411	WATER/SEWAGE	1,669.68
		INVOICE: 012117300 MARCH 2022								
	012325000MR2	03/14/22			160453	P	04/06/22	0211987 0411	WATER/SEWAGE	311.00
		INVOICE: 012325000 MARCH 2022								
	012405100MR2	03/14/22			160453	P	04/06/22	0101987 0411	WATER/SEWAGE	33.61
		INVOICE: 012405100 MARCH 2022								
	012407300MR2	03/14/22			160453	P	04/06/22	0011087 0411	WATER/SEWAGE	267.36
		INVOICE: 012407300 MARCH 2022								
	012410120MR2	03/14/22			160453	P	04/06/22	0101987 0411	WATER/SEWAGE	1,004.54
		INVOICE: 012410120 MARCH 2022								
	012410385MR2	03/14/22			160453	P	04/06/22	1151987 0411	WATER/SEWAGE	15.70
		INVOICE: 012410385 MARCH 2022								
	012410390MR2	03/14/22			160453	P	04/06/22	1151987 0411	WATER/SEWAGE	850.31
		INVOICE: 012410390 MARCH 2022								
	013256420MR2	03/14/22			160453	P	04/06/22	0301987 0411	WATER/SEWAGE	25.71
		INVOICE: 013256420 MARCH 2022								
VENDOR TOTALS		36,314.64 YTD INVOICED			37,535.31 YTD PAID			4,556.32		
8257 STEPHANIE OSBORNE	999140321	03/18/22		20221707	160454	P	04/06/22	4851077 0580	SEC7 TRAVEL	232.32
		INVOICE: 999140321								
	999140432	03/29/22		20221706	160514	P	04/12/22	4851077 0581	SEC7 TRAVEL - IN DISTRICT	12.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999140432									
	999140433	03/31/22		20221707	160514	P	04/12/22	4851077 0580	SEC7 TRAVEL	77.44
	INVOICE: 999140433									
	VENDOR TOTALS			579.92	YTD INVOICED			579.92	YTD PAID	322.52
12014	STEVEN WESTFALL									
	999140708	02/05/22		20222376	160587	P	04/19/22	4402118 0580	310I TRAVEL	163.68
	INVOICE: 999140708									
	999140708	02/05/22		20222376	160587	P	04/19/22	4402118 0585	310I TRAVEL - MEALS	126.00
	INVOICE: 999140708									
	VENDOR TOTALS			289.68	YTD INVOICED			289.68	YTD PAID	289.68
10835	SUN LIFE FINANCIAL									
	919715APR22	04/25/22		20223400	160683	P	04/25/22	0011071 0211	GROUP LIFE INSURANCE	1,842.87
	INVOICE: 919715 APRIL 2022									
	999140313	04/01/22		20223042	160455	P	04/06/22	0011071 0211	GROUP LIFE INSURANCE	1,758.99
	INVOICE: 999140313									
	VENDOR TOTALS			20,363.44	YTD INVOICED			20,363.44	YTD PAID	3,601.86
4508	SUSAN GREENE									
	999140303	03/31/22		20220149	160456	P	04/06/22	0002123 0581	337G TRAVEL - IN DISTRICT	96.18
	INVOICE: 999140303									
	VENDOR TOTALS			407.14	YTD INVOICED			407.14	YTD PAID	96.18
9097	TERESA GRIFFITH									
	999140695	03/22/22		20222382	160588	P	04/19/22	1152104 0580	125I TRAVEL	168.96
	INVOICE: 999140695									
	VENDOR TOTALS			397.32	YTD INVOICED			397.32	YTD PAID	168.96
8222	TESSICA STRONG									
	999140431	03/30/22		20223201	160515	P	04/12/22	0002118 0581	310G TRAVEL - IN DISTRICT	839.53
	INVOICE: 999140431									
	VENDOR TOTALS			949.29	YTD INVOICED			949.29	YTD PAID	839.53
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	1976572	04/19/22			160589	P	04/19/22	0004112 0831	BD20E REDEMPTION OF PRINCIPAL	180,000.00
	INVOICE: 1976572									
	1976572	04/19/22			160589	P	04/19/22	0004112 0832	BD20E INTEREST	96,431.27
	INVOICE: 1976572									
	VENDOR TOTALS			4,296,081.73	YTD INVOICED			4,296,081.73	YTD PAID	276,431.27
12021	VALERIE WARRIX									
	999140709	03/29/22		20222542	160590	P	04/19/22	0002123 0581	337G TRAVEL - IN DISTRICT	219.12
	INVOICE: 999140709									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		624.30 YTD INVOICED			624.30 YTD PAID			219.12	
7727	WASTE CONNECTIONS OF KY								
	5774312w055	04/01/22			160457	P	04/06/22	0211987 0421	SANITATION SERVICE 1,305.89
	INVOICE: 5774312w055								
	5774313w055	04/01/22			160457	P	04/06/22	9011087 0421	SANITATION SERVICE 304.66
	INVOICE: 5774313w055								
	5775191w055	04/01/22			160457	P	04/06/22	0191987 0421	SANITATION SERVICE 1,022.46
	INVOICE: 5775191w055								
	5775325w055	04/01/22			160457	P	04/06/22	1151987 0421	SANITATION SERVICE 589.92
	INVOICE: 5775325w055								
	5775326w055	04/01/22			160457	P	04/06/22	0301987 0421	SANITATION SERVICE 908.94
	INVOICE: 5775326w055								
	5775408w055	04/01/22			160457	P	04/06/22	0501987 0421	SANITATION SERVICE 222.06
	INVOICE: 5775408w055								
	5775451w055	04/01/22			160457	P	04/06/22	4851987 0421	SANITATION SERVICE 818.79
	INVOICE: 5775451w055								
	5775452w055	04/01/22			160457	P	04/06/22	0101987 0421	SANITATION SERVICE 1,156.16
	INVOICE: 5775452w055								
	5775453w055	04/01/22			160457	P	04/06/22	0201987 0421	SANITATION SERVICE 1,367.18
	INVOICE: 5775453w055								
	5775454w055	04/01/22			160457	P	04/06/22	1101987 0421	SANITATION SERVICE 976.57
	INVOICE: 5775454w055								
	5775456w055	04/01/22			160457	P	04/06/22	1201987 0421	SANITATION SERVICE 924.13
	INVOICE: 5775456w055								
	5780331w055	04/01/22			160457	P	04/06/22	1151987 0421	SANITATION SERVICE 234.75
	INVOICE: 5780331w055								
	5792179w055	04/01/22			160591	P	04/19/22	0301987 0421	SANITATION SERVICE 134.37
	INVOICE: 5792179w055								
VENDOR TOTALS		58,614.52 YTD INVOICED			60,959.62 YTD PAID			9,965.88	
7568	WILLIAM WATTS								
	999140694	03/11/22			20222390			160592 P 04/19/22 0002118 0580	552IT TRAVEL 184.80
	INVOICE: 999140694								
	999140694	03/11/22			20222390			160592 P 04/19/22 0002118 0585	552IT TRAVEL - MEALS 126.00
	INVOICE: 999140694								
VENDOR TOTALS		310.80 YTD INVOICED			310.80 YTD PAID			310.80	
									REPORT TOTALS 632,848.99

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	110	632,848.99

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043022AZ**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
	14KRY6DLQCGJ	03/06/22			20222674		160458 P 04/06/22	0002118 0610	552IW GENERAL SUPPLIES	127.96
	INVOICE: 14KRY6DLQCGJ									
	14KRY6DLQCGJ	03/06/22			20222674		160458 P 04/06/22	0002118 0695	552GW FURNITURE & FIXTURE SUPPL	136.48
	INVOICE: 14KRY6DLQCGJ									
	14XYPMTJ3WMM	03/09/22			20222683		160458 P 04/06/22	0002118 0695	552GW FURNITURE & FIXTURE SUPPL	55.99
	INVOICE: 14XYPMTJ3WMM									
	16HNCJQCWCM	03/21/22			20222889		160458 P 04/06/22	1102818 0697	7110 OTHER SUPPLIES & MATERIAL	684.88
	INVOICE: 16HNCJQCWCM									
	16TCW4QQP9LC	03/25/22			20223012		160458 P 04/06/22	0011099 0610	GENERAL SUPPLIES	129.00
	INVOICE: 16TCW4QQP9LC									
	176YQDP6WHY9	03/02/22			20222639		160458 P 04/06/22	0301118 0610	SEC6 GENERAL SUPPLIES	753.06
	INVOICE: 176YQDP6WHY9									
	19NYHNR3VF1J	03/24/22			20223004		160458 P 04/06/22	1202170 0610	19SI GENERAL SUPPLIES	645.68
	INVOICE: 19NYHNR3VF1J									
	1F3NNF41PCD	03/20/22			20222780		160458 P 04/06/22	1102118 0610	554GD GENERAL SUPPLIES	285.87
	INVOICE: 1F3NNF41PCD									
	1FXLMF7GDQGY	03/31/22			20223089		160458 P 04/06/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	719.92
	INVOICE: 1FXLMF7GDQGY									
	1G3CNQN1HPKJ	03/31/22			20222436		160458 P 04/06/22	0195203 0697	0001 OTHER SUPPLIES & MATERIAL	1,071.09
	INVOICE: 1G3CNQN1HPKJ									
	1G6VT67KG1HG	03/31/22			20223006		160458 P 04/06/22	0192104 0650	125I SUPPLIES-TECHNOLOGY RELAT	663.23
	INVOICE: 1G6VT67KG1HG									
	1G993VJQ1DNW	03/01/22			20222468		160458 P 04/06/22	1102118 0610	554GD GENERAL SUPPLIES	2,519.99
	INVOICE: 1G993VJQ1DNW									
	1G993VJQ1DNW	03/01/22			20222468		160458 P 04/06/22	1102118 0643	554GD SUPPLEMENTARY BKS/STUDY G	695.05
	INVOICE: 1G993VJQ1DNW									
	1GWQP1VL6441	03/02/22			20222707		160458 P 04/06/22	1202118 0610	310I GENERAL SUPPLIES	1,993.95
	INVOICE: 1GWQP1VL6441									
	1GYTJPP7J4XW	03/30/22			20222683		160458 P 04/06/22	0002118 0695	552GW FURNITURE & FIXTURE SUPPL	44.99
	INVOICE: 1GYTJPP7J4XW									
	1GYTJPP7L3LJ	03/30/22			20223020		160458 P 04/06/22	0101118 0610	SEC6 GENERAL SUPPLIES	1,327.46
	INVOICE: 1GYTJPP7L3LJ									
	1HP3XNGWTDL1	03/18/22			20222784		160458 P 04/06/22	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	837.30
	INVOICE: 1HP3XNGWTDL1									
	1HP3XNGWTDL1	03/18/22			20222784		160458 P 04/06/22	0002104 0697	564GF OTHER SUPPLIES & MATERIAL	793.98
	INVOICE: 1HP3XNGWTDL1									
	1JFTQJ64Y9D4	03/15/22			20221221		160458 P 04/06/22	9011096 0893	UNIFORMS	384.94
	INVOICE: 1JFTQJ64Y9D4									
	1JL1NNFN4QPY	03/29/22			20223021		160458 P 04/06/22	0201118 0610	SEC6 GENERAL SUPPLIES	18.18
	INVOICE: 1JL1NNFN4QPY									
	1K7GP6D63WKM	03/29/22			20222799		160458 P 04/06/22	0301118 0610	SEC6 GENERAL SUPPLIES	34.39
	INVOICE: 1K7GP6D63WKM									
	1KXQ91CGLW4J	03/21/22			20222816		160458 P 04/06/22	0101118 0610	SEC6 GENERAL SUPPLIES	17.45
	INVOICE: 1KXQ91CGLW4J									
	1L93F4FPGVGM	03/29/22			20223003		160458 P 04/06/22	0301118 0610	SEC6 GENERAL SUPPLIES	328.38
	INVOICE: 1L93F4FPGVGM									
	1LPLP6VG1WVG	04/05/22					160458 P 04/06/22	0011082 0734	COMPUTERS & RELATED EQUIP	-3,362.63
	INVOICE: 1LPLP6VG1WVG									
	1LTN3CNNLMWJ	03/30/22			20222979		160458 P 04/06/22	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	279.45
	INVOICE: 1LTN3CNNLMWJ									

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PAID WARRANT REPORT

WARRANT: 043022AZ

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1LTN3CNNNG1D	03/30/22			20223011	160458	P	04/06/22	1202118 0697	006I OTHER SUPPLIES & MATERIAL	1,503.20
INVOICE: 1LTN3CNNNG1D										
1LW3DVL71JP4	03/16/22			20222784	160458	P	04/06/22	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	1,435.01
INVOICE: 1LW3DVL71JP4										
1LW3DVL71JP4	03/16/22			20222784	160458	P	04/06/22	0002104 0697	564GF OTHER SUPPLIES & MATERIAL	1,360.76
INVOICE: 1LW3DVL71JP4										
1ND396RKJ9CL	03/06/22			20222674	160458	P	04/06/22	0002118 0610	552IW GENERAL SUPPLIES	238.54
INVOICE: 1ND396RKJ9CL										
1ND396RKJ9CL	03/06/22			20222674	160458	P	04/06/22	0002118 0695	552GW FURNITURE & FIXTURE SUPPL	1,111.22
INVOICE: 1ND396RKJ9CL										
1NJ73XD1T114	03/30/22			20223005	160458	P	04/06/22	0002118 0610	552IW GENERAL SUPPLIES	249.99
INVOICE: 1NJ73XD1T114										
1NRNXQ9PDM9Y	03/10/22			20222394	160458	P	04/06/22	0001118 0650	DCONV SUPPLIES-TECHNOLOGY RELAT	745.29
INVOICE: 1NRNXQ9PDM9Y										
1NRNXQ9PQKVV	03/11/22			20222779	160458	P	04/06/22	1102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	1,798.80
INVOICE: 1NRNXQ9PQKVV										
1PHF1YDKFY6C	03/30/22			20222674	160458	P	04/06/22	0002118 0695	552GW FURNITURE & FIXTURE SUPPL	124.95
INVOICE: 1PHF1YDKFY6C										
1QCRL1HMGD3G	03/25/22				160458	P	04/06/22	0192797 0610	310GM GENERAL SUPPLIES	-139.96
INVOICE: 1QCRL1HMGD3G										
1QGR4HPNGJ3X	03/29/22			20223075	160458	P	04/06/22	8502818 0610	7850 GENERAL SUPPLIES	397.12
INVOICE: 1QGR4HPNGJ3X										
1QM3PWXVC3R1	03/08/22			20222722	160458	P	04/06/22	0202170 0610	19SI GENERAL SUPPLIES	43.71
INVOICE: 1QM3PWXVC3R1										
1RFRLPKRLNWQ	03/22/22			20221221	160458	P	04/06/22	9011096 0893	UNIFORMS	199.99
INVOICE: 1RFRLPKRLNWQ										
1RPXG7V3Q97D	12/29/21				160458	P	04/06/22	0011082 0734	COMPUTERS & RELATED EQUIP	3,362.63
INVOICE: 1RPXG7V3Q97D										
1TH64RVQ7K14	03/17/22			20222674	160458	P	04/06/22	0002118 0610	552IW GENERAL SUPPLIES	-124.95
INVOICE: 1TH64RVQ7K14										
1TPYFYTMDC9T	03/08/22			20222683	160458	P	04/06/22	0002118 0610	552IW GENERAL SUPPLIES	542.31
INVOICE: 1TPYFYTMDC9T										
1TPYFYTMDC9T	03/08/22			20222683	160458	P	04/06/22	0002118 0695	552GW FURNITURE & FIXTURE SUPPL	1,543.35
INVOICE: 1TPYFYTMDC9T										
1VLKKKXT3RLG	03/15/22			20222780	160458	P	04/06/22	1102118 0610	554GD GENERAL SUPPLIES	1,877.05
INVOICE: 1VLKKKXT3RLG										
1VVT3TW4QC19	03/11/22			20222781	160458	P	04/06/22	1102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	3,499.99
INVOICE: 1VVT3TW4QC19										
1WCVWV44NMK1	03/30/22			20223053	160458	P	04/06/22	0192104 0697	125I OTHER SUPPLIES & MATERIAL	498.39
INVOICE: 1WCVWV44NMK1										
1WMYR4J9711W	03/23/22				160458	P	04/06/22	0192104 0695	044G FURNITURE & FIXTURE SUPPL	-279.00
INVOICE: 1WMYR4J9711W										
1XR7CR4KMPKL	03/30/22			20223005	160458	P	04/06/22	0002118 0610	552IW GENERAL SUPPLIES	876.71
INVOICE: 1XR7CR4KMPKL										
1XR7CR4KMPKL	03/30/22			20223005	160458	P	04/06/22	0002118 0695	552GW FURNITURE & FIXTURE SUPPL	1,560.87
INVOICE: 1XR7CR4KMPKL										
1XX69FK3T3TY	03/20/22			20222889	160458	P	04/06/22	1102818 0697	7110 OTHER SUPPLIES & MATERIAL	1,294.38
INVOICE: 1XX69FK3T3TY										
1XY64LKQ4FMV	03/31/22			20223101	160458	P	04/06/22	0301118 0695	SEC6 FURNITURE & FIXTURE SUPPL	1,119.92
INVOICE: 1XY64LKQ4FMV										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043022AZ

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	426,364.97	YTD INVOICED	426,364.97	YTD PAID	36,026.31
				REPORT TOTALS	36,026.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	36,026.31

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

**ORDERS
OF THE**

TREASURER

**WARRANT
#043022CC**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043022CC

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9941 ADOBE	000083457741	02/28/22			2718	M	04/27/22	0002013 0650 162G	SUPPLIES-TECHNOLOGY RELAT	635.87
	INVOICE: 000083457741									
VENDOR TOTALS			3,550.42	YTD INVOICED				3,550.42	YTD PAID	635.87
6337 BLUEGRASS TOURS	083363536261	02/08/22		20222399	2714	M	04/27/22	8501925 0514	CONTRACT BUS SERVICES	4,250.00
	INVOICE: 083363536261									
	083381879297	02/08/22		20222415	2713	M	04/27/22	1101925 0514	CONTRACT BUS SERVICES	4,250.00
	INVOICE: 083381879297									
VENDOR TOTALS			8,500.00	YTD INVOICED				8,500.00	YTD PAID	8,500.00
11933 FULL COLOR, INC	700755402862	02/28/22		20220844	2694	M	04/27/22	0011075 0559	OTHER PRINTING	23.95
	INVOICE: 700755402862									
VENDOR TOTALS			1,074.99	YTD INVOICED				1,074.99	YTD PAID	23.95
11577 HOMEWOOD SUITES	150578818994	02/28/22		20222461	2691	M	04/27/22	0001118 0586	TRAVEL - HOTELS	793.90
	INVOICE: 150578818994									
	150578819034	02/28/22		20222296	2693	M	04/27/22	0002118 0586 168I	TRAVEL - HOTELS	761.05
	INVOICE: 150578819034									
	150578819109	02/28/22		20222461	2692	M	04/27/22	0001118 0586	TRAVEL - HOTELS	793.90
	INVOICE: 150578819109									
VENDOR TOTALS			2,348.85	YTD INVOICED				2,348.85	YTD PAID	2,348.85
141909 HYATT REGENCY LOUISVILLE	701250684244	02/24/22		20222164	2673	M	04/27/22	0192053 0586 140I	TRAVEL - HOTELS	131.16
	INVOICE: 701250684244									
VENDOR TOTALS			1,020.99	YTD INVOICED				1,020.99	YTD PAID	131.16
100437 HYATT REGENCY LEXINGTON	722385344495	02/28/22		20221868	2684	M	04/27/22	1202104 0586 125I	TRAVEL - HOTELS	254.20
	INVOICE: 722385344495									
	722387696233	02/28/22		20222152	2682	M	04/27/22	0102104 0586 125I	TRAVEL - HOTELS	438.76
	INVOICE: 722387696233									
	722387935266	02/28/22		20222109	2685	M	04/27/22	0192104 0586 125I	TRAVEL - HOTELS	762.60
	INVOICE: 722387935266									
	722388024211	02/28/22		20222114	2686	M	04/27/22	1152104 0586 125I	TRAVEL - HOTELS	297.14
	INVOICE: 722388024211									
	722388094394	02/28/22		20221867	2683	M	04/27/22	0302104 0586 125I	TRAVEL - HOTELS	445.71
	INVOICE: 722388094394									
VENDOR TOTALS			3,692.30	YTD INVOICED				3,692.30	YTD PAID	2,198.41
11153 KY STATE TREASURER										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043022CC

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	083302204372	03/04/22			2697	M	04/27/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 083302204372									
	083314186252	03/04/22			2698	M	04/27/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 083314186252									
	083728494492	02/15/22			2695	M	04/27/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 083728494492									
	083737146398	02/22/22			2696	M	04/27/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 083737146398									
	1st-round	02/07/22		20222747	2717	M	04/27/22	0011099 0899	OTHER MISC EXPENDITURES	470.00
	INVOICE: 1st-round									
	208371882212	03/04/22			2699	M	04/27/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 208371882212									
VENDOR TOTALS					726.25	YTD INVOICED			726.25	YTD PAID
7027 MARRIOTT LOUISVILLE										726.25
	200163472244	02/21/22		20222454	2700	M	04/27/22	0002123 0586	337G TRAVEL - HOTELS	463.28
	INVOICE: 200163472244									
	200499339234	02/28/22		20222226	2674	M	04/27/22	0011071 0586	TRAVEL - HOTELS	.00
	INVOICE: 200499339234									
	200499339234	02/28/22		20222226	2674	M	04/27/22	0011075 0586	TRAVEL - HOTELS	390.00
	INVOICE: 200499339234									
	200819857781	03/01/22		20222226	2675	M	04/27/22	0011071 0586	TRAVEL - HOTELS	630.00
	INVOICE: 200819857781									
	200819857781	03/01/22		20222226	2675	M	04/27/22	0011075 0586	TRAVEL - HOTELS	.00
	INVOICE: 200819857781									
	200819858524	03/01/22		20222226	2676	M	04/27/22	0011071 0586	TRAVEL - HOTELS	.00
	INVOICE: 200819858524									
	200819858524	03/01/22		20222226	2676	M	04/27/22	0011075 0586	TRAVEL - HOTELS	647.00
	INVOICE: 200819858524									
	200905933541	03/04/22		20222226	2677	M	04/27/22	0011071 0586	TRAVEL - HOTELS	.00
	INVOICE: 200905933541									
	200905933541	03/04/22		20222226	2677	M	04/27/22	0011075 0586	TRAVEL - HOTELS	-22.08
	INVOICE: 200905933541									
	200905933558	03/04/22		20222226	2678	M	04/27/22	0011071 0586	TRAVEL - HOTELS	-33.12
	INVOICE: 200905933558									
	200905933558	03/04/22		20222226	2678	M	04/27/22	0011075 0586	TRAVEL - HOTELS	.00
	INVOICE: 200905933558									
	200905933574	03/04/22		20222226	2679	M	04/27/22	0011071 0586	TRAVEL - HOTELS	.00
	INVOICE: 200905933574									
	200905933574	03/04/22		20222226	2679	M	04/27/22	0011075 0586	TRAVEL - HOTELS	-95.12
	INVOICE: 200905933574									
	200905933640	03/04/22		20222226	2680	M	04/27/22	0011071 0586	TRAVEL - HOTELS	.00
	INVOICE: 200905933640									
	200905933640	03/04/22		20222226	2680	M	04/27/22	0011075 0586	TRAVEL - HOTELS	-16.36
	INVOICE: 200905933640									
	200906744937	02/28/22		20222226	2681	M	04/27/22	0011071 0586	TRAVEL - HOTELS	.00
	INVOICE: 200906744937									
	200906744937	02/28/22		20222226	2681	M	04/27/22	0011075 0586	TRAVEL - HOTELS	289.02
	INVOICE: 200906744937									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043022CC

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,564.94 YTD INVOICED			5,564.94 YTD PAID			2,252.62		
9232	MARRIOTT RESIDENCE INN	200854789330	02/21/22							
	INVOICE: 200854789330	20222480			2689	M	04/27/22	0102118 0586 310I	TRAVEL - HOTELS	120.45
	200854789348	02/21/22								
	INVOICE: 200854789348	20222480			2690	M	04/27/22	0102118 0586 310I	TRAVEL - HOTELS	120.45
VENDOR TOTALS		1,445.40 YTD INVOICED			1,445.40 YTD PAID			240.90		
7753	NASSP/NHS/NJHS	140514440289	02/14/22							
	INVOICE: 140514440289	20221402			2715	M	04/27/22	1151118 0338 SEC7	REGISTRATION FEES	385.00
VENDOR TOTALS		385.00 YTD INVOICED			385.00 YTD PAID			385.00		
4255	SLEEP INN	750724408014	03/04/22							
	INVOICE: 750724408014	20222577			2687	M	04/27/22	9201134 0586	TRAVEL - HOTELS	101.91
	750724412933	03/04/22								
	INVOICE: 750724412933	20222577			2688	M	04/27/22	9201134 0586	TRAVEL - HOTELS	101.91
VENDOR TOTALS		467.25 YTD INVOICED			467.25 YTD PAID			203.82		
4910	US POSTAL SERVICE	200067971103	02/17/22							
	INVOICE: 200067971103	20222584			2712	M	04/27/22	1201118 0531 SEC6	POSTAGE & PO BOX RENT	130.00
VENDOR TOTALS		3,149.20 YTD INVOICED			3,149.20 YTD PAID			130.00		
10120	WAL-MART	000819552356	03/07/22							
	INVOICE: 000819552356	20221337			2702	M	04/27/22	0302104 0674 125I	AWARDS	397.25
	400004068859	02/22/22								
	INVOICE: 400004068859	20222583			2705	M	04/27/22	0212104 0680 125I	WELFARE (FOOD/CLOTHES/UTI	250.00
	400008214128	03/03/22								
	INVOICE: 400008214128	20221929			2704	M	04/27/22	1152104 0680 125I	WELFARE (FOOD/CLOTHES/UTI	188.54
	400069972704	02/18/22								
	INVOICE: 400069972704	20221393			2706	M	04/27/22	4852104 0680 125I	WELFARE (FOOD/CLOTHES/UTI	393.42
	400075816517	03/03/22								
	INVOICE: 400075816517	20222724			2703	M	04/27/22	1152104 0680 041I	WELFARE (FOOD/CLOTHES/UTI	197.48
	400081955273	03/07/22								
	INVOICE: 400081955273	20221338			2701	M	04/27/22	0302104 0650 125I	SUPPLIES-TECHNOLOGY RELAT	498.00
VENDOR TOTALS		10,751.70 YTD INVOICED			10,751.70 YTD PAID			1,924.69		
200412	WAL-MART STORE	091002138241	02/21/22							
	INVOICE: 091002138241	20222430			2707	M	04/27/22	0302104 0680 041I	WELFARE (FOOD/CLOTHES/UTI	1,485.66
	091003569576	02/21/22								
	INVOICE: 091003569576	20222430			2708	M	04/27/22	0302104 0680 041I	WELFARE (FOOD/CLOTHES/UTI	34.96

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043022CC

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 091003569576									
	141001972030	02/21/22		20222602	2711	M	04/27/22	0302104 0616 059I	FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 141001972030									
	400078741062	02/21/22		20222430	2709	M	04/27/22	0302104 0680 041I	WELFARE (FOOD/CLOTHES/UTI	76.92
	INVOICE: 400078741062									
	400078741146	02/21/22		20222430	2710	M	04/27/22	0302104 0680 041I	WELFARE (FOOD/CLOTHES/UTI	2.76
	INVOICE: 400078741146									
	VENDOR TOTALS			18,186.81	YTD INVOICED			18,186.81	YTD PAID	1,700.30
12019	WASH TUB LLC									
	200554218091	02/11/22		20222445	2716	M	04/27/22	0011075 0426	LAUNDRY/DRY CLEANING SERV	140.00
	INVOICE: 200554218091									
	VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
									REPORT TOTALS	21,541.82

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	46	21,541.82

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043022EF**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1370		NEW INVOICES						
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES								
5439	00000 KENTUCKY WORKERS	999140678		043022EF	8,182.42	.00	.00	57
		999140678						
CASH 10	2022/10	INV 04/14/2022	SEP-CHK: N	DISC: .00		0011071 0260	8,182.42	1099:
ACCT 6101CT	DEPT	DUE 04/30/2022	DESC:1ST QUARTER 2022 WORKER'S COMP					
1 APPROVED PAID INVOICES					TOTAL	8,182.42		
1 INVOICE(S)					REPORT POST TOTAL	8,182.42		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1370		ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2022	10	0011071 1	-001-2311-470-00-0260 -	WORKMENS COMPEN	8,182.42	-480,701.97
				REPORT TOTALS	8,182.42	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 10	187	API 0011071-0260	04/14/2022	CK	5 005439		999140678	WORKMENS COMPENSATION 1ST QUARTER 2022 WORKER'S COMP	Y	8,182.42	
										8,182.42	.00
API 10-7421			04/14/2022	W 043022EF B 1370				ACCOUNTS PAYABLE			8,182.42
										.00	8,182.42
										8,182.42	8,182.42
2022 10	187	API 10-7602	04/14/2022	W 043022EF B 1370				EXPENDITURES CONTROL		8,182.42	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022 10	187	04/14/2022	ACCOUNTS PAYABLE		8,182.42
	10-7421				EXPENDITURES CONTROL	8,182.42	
	10-7602						
					FUND TOTAL	8,182.42	8,182.42

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043022FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043022FS

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	16331148	03/24/22		20220809	160459	P	04/06/22	1205101 0630	215I FOOD	-274.14
	INVOICE: 16331148									
	16390280	04/08/22		20220811	160684	P	04/25/22	0215101 0630	215I FOOD	-12.46
	INVOICE: 16390280									
	16406996	04/14/22		20221976	160684	P	04/25/22	1205101 0630	FOOD	-22.80
	INVOICE: 16406996									
	16410262	04/14/22		20220809	160684	P	04/25/22	1205101 0630	215I FOOD	-91.30
	INVOICE: 16410262									
	217607978	03/24/22		20221976	160459	P	04/06/22	1205101 0630	FOOD	2,951.45
	INVOICE: 217607978									
	217607978	03/24/22			160459	P	04/06/22	1205101 0610	GENERAL SUPPLIES	100.16
	INVOICE: 217607978									
	217607979	03/24/22		20220809	160459	P	04/06/22	1205101 0630	215I FOOD	2,525.60
	INVOICE: 217607979									
	217607985	03/24/22		20221976	160459	P	04/06/22	1205101 0583	HAULING OF COMMODITIES	63.36
	INVOICE: 217607985									
	217643354	03/25/22		20220814	160459	P	04/06/22	4855101 0630	215I FOOD	487.12
	INVOICE: 217643354									
	217643355	03/25/22		20221976	160459	P	04/06/22	0305101 0583	HAULING OF COMMODITIES	77.76
	INVOICE: 217643355									
	217643358	03/25/22		20221976	160459	P	04/06/22	0305101 0630	FOOD	1,487.01
	INVOICE: 217643358									
	217643359	03/25/22		20221976	160459	P	04/06/22	8505101 0630	FOOD	1,061.87
	INVOICE: 217643359									
	217643359	03/25/22			160459	P	04/06/22	8505101 0610	GENERAL SUPPLIES	529.59
	INVOICE: 217643359									
	217643360	03/25/22		20221976	160459	P	04/06/22	4855101 0630	FOOD	1,554.38
	INVOICE: 217643360									
	217643360	03/25/22			160459	P	04/06/22	4855101 0610	GENERAL SUPPLIES	150.50
	INVOICE: 217643360									
	217643361	03/25/22		20221976	160459	P	04/06/22	0105101 0630	FOOD	2,322.40
	INVOICE: 217643361									
	217643361	03/25/22			160459	P	04/06/22	0105101 0610	GENERAL SUPPLIES	266.04
	INVOICE: 217643361									
	217643362	03/25/22		20220810	160459	P	04/06/22	0105101 0630	215I FOOD	2,117.91
	INVOICE: 217643362									
	217643364	03/25/22		20221976	160459	P	04/06/22	1155101 0583	HAULING OF COMMODITIES	69.12
	INVOICE: 217643364									
	217643365	03/25/22		20221976	160459	P	04/06/22	1155101 0630	FOOD	2,068.27
	INVOICE: 217643365									
	217643365	03/25/22			160459	P	04/06/22	1155101 0610	GENERAL SUPPLIES	60.41
	INVOICE: 217643365									
	217643366	03/25/22		20221976	160459	P	04/06/22	0195101 0583	HAULING OF COMMODITIES	83.52
	INVOICE: 217643366									
	217643367	03/25/22		20221976	160459	P	04/06/22	0195101 0630	FOOD	3,640.61
	INVOICE: 217643367									
	217643367	03/25/22			160459	P	04/06/22	0195101 0610	GENERAL SUPPLIES	445.77
	INVOICE: 217643367									
	217643369	03/25/22		20221976	160459	P	04/06/22	8505101 0583	HAULING OF COMMODITIES	57.60
	INVOICE: 217643369									

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	217643370	03/25/22		20221976	160459	P	04/06/22	4855101 0583	HAULING OF COMMODITIES	46.08
	INVOICE: 217643370									
	217643371	03/25/22		20220813	160459	P	04/06/22	0305101 0630	215I FOOD	986.55
	INVOICE: 217643371									
	217643373	03/25/22		20220812	160459	P	04/06/22	0195101 0630	215I FOOD	2,303.87
	INVOICE: 217643373									
	217643374	03/25/22		20221976	160459	P	04/06/22	0105101 0583	HAULING OF COMMODITIES	69.12
	INVOICE: 217643374									
	217643375	03/25/22		20221976	160459	P	04/06/22	4405101 0630	FOOD	775.80
	INVOICE: 217643375									
	217643376	03/25/22		20221976	160459	P	04/06/22	1105101 0630	FOOD	2,225.60
	INVOICE: 217643376									
	217643376	03/25/22			160459	P	04/06/22	1105101 0610	GENERAL SUPPLIES	456.07
	INVOICE: 217643376									
	217643377	03/25/22		20221976	160459	P	04/06/22	0215101 0630	FOOD	1,888.48
	INVOICE: 217643377									
	217643377	03/25/22			160459	P	04/06/22	0215101 0610	GENERAL SUPPLIES	75.12
	INVOICE: 217643377									
	217643380	03/25/22		20221976	160459	P	04/06/22	0505101 0630	FOOD	603.72
	INVOICE: 217643380									
	217643381	03/25/22		20221976	160459	P	04/06/22	0205101 0630	FOOD	3,274.46
	INVOICE: 217643381									
	217643381	03/25/22			160459	P	04/06/22	0205101 0610	GENERAL SUPPLIES	63.02
	INVOICE: 217643381									
	217643384	03/25/22		20221976	160459	P	04/06/22	4405101 0583	HAULING OF COMMODITIES	28.80
	INVOICE: 217643384									
	217643386	03/25/22		20221976	160459	P	04/06/22	0505101 0583	HAULING OF COMMODITIES	8.64
	INVOICE: 217643386									
	217643389	03/25/22		20220808	160459	P	04/06/22	0205101 0630	215I FOOD	1,457.38
	INVOICE: 217643389									
	217643392	03/25/22		20221976	160459	P	04/06/22	0215101 0583	HAULING OF COMMODITIES	40.32
	INVOICE: 217643392									
	217643394	03/25/22		20220811	160459	P	04/06/22	0215101 0630	215I FOOD	1,282.28
	INVOICE: 217643394									
	217643396	03/25/22		20221976	160459	P	04/06/22	0205101 0583	HAULING OF COMMODITIES	57.60
	INVOICE: 217643396									
	217643397	03/25/22		20221976	160459	P	04/06/22	1105101 0583	HAULING OF COMMODITIES	46.08
	INVOICE: 217643397									
	217772088	03/31/22		20221976	160516	P	04/12/22	0205101 0630	FOOD	4,438.20
	INVOICE: 217772088									
	217772088	03/31/22			160516	P	04/12/22	0205101 0610	GENERAL SUPPLIES	492.60
	INVOICE: 217772088									
	217772090	03/31/22		20220809	160516	P	04/12/22	1205101 0630	215I FOOD	1,038.75
	INVOICE: 217772090									
	217804952	04/01/22		20221976	160516	P	04/12/22	0195101 0630	FOOD	1,798.67
	INVOICE: 217804952									
	217804953	04/01/22		20220810	160516	P	04/12/22	0105101 0630	215I FOOD	925.29
	INVOICE: 217804953									
	217804954	04/01/22		20221976	160516	P	04/12/22	8505101 0630	FOOD	1,667.55
	INVOICE: 217804954									
	217804955	04/01/22		20221976	160516	P	04/12/22	1155101 0630	FOOD	2,022.05

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INVOICE: 217804955	217804955	04/01/22			160516	P	04/12/22	1155101 0610	GENERAL SUPPLIES	76.75
INVOICE: 217804955	217804957	04/01/22		20221976	160516	P	04/12/22	0105101 0630	FOOD	4,792.79
INVOICE: 217804957	217804957	04/01/22			160516	P	04/12/22	0105101 0610	GENERAL SUPPLIES	216.01
INVOICE: 217804957	217804960	04/01/22		20220814	160516	P	04/12/22	4855101 0630	215I FOOD	434.28
INVOICE: 217804960	217804961	04/01/22		20221976	160516	P	04/12/22	0305101 0630	FOOD	4,630.39
INVOICE: 217804961	217804961	04/01/22			160516	P	04/12/22	0305101 0610	GENERAL SUPPLIES	53.40
INVOICE: 217804961	217804962	04/01/22		20221976	160516	P	04/12/22	4855101 0630	FOOD	2,028.14
INVOICE: 217804962	217804965	04/01/22		20220813	160516	P	04/12/22	0305101 0630	215I FOOD	925.29
INVOICE: 217804965	217804966	04/01/22		20220812	160516	P	04/12/22	0195101 0630	215I FOOD	925.29
INVOICE: 217804966	217806507	04/01/22		20221976	160516	P	04/12/22	1105101 0630	FOOD	1,167.88
INVOICE: 217806507	217806513	04/01/22		20221976	160516	P	04/12/22	0505101 0630	FOOD	281.40
INVOICE: 217806513	217806513	04/01/22			160516	P	04/12/22	0505101 0610	GENERAL SUPPLIES	44.46
INVOICE: 217806513	217806514	04/01/22		20221976	160516	P	04/12/22	4405101 0630	FOOD	721.25
INVOICE: 217806514	217806515	04/01/22		20220808	160516	P	04/12/22	0205101 0630	215I FOOD	654.68
INVOICE: 217806515	217806516	04/01/22		20221976	160516	P	04/12/22	0215101 0630	FOOD	753.54
INVOICE: 217806516	217806516	04/01/22			160516	P	04/12/22	0215101 0610	GENERAL SUPPLIES	41.82
INVOICE: 217806516	217806520	04/01/22		20221976	160516	P	04/12/22	0205101 0630	FOOD	4,824.80
INVOICE: 217806520	217806520	04/01/22			160516	P	04/12/22	0205101 0610	GENERAL SUPPLIES	316.59
INVOICE: 217806520	217806524	04/01/22		20220811	160516	P	04/12/22	0215101 0630	215I FOOD	491.01
INVOICE: 217806524	217938923	04/07/22		20220809	160684	P	04/25/22	1205101 0630	215I FOOD	1,961.70
INVOICE: 217938923	217938923	04/07/22			160684	P	04/25/22	1205101 0610	215I GENERAL SUPPLIES	271.56
INVOICE: 217938923	217938928	04/07/22		20221976	160684	P	04/25/22	1205101 0583	HAULING OF COMMODITIES	66.24
INVOICE: 217938928	217974056	04/08/22		20221976	160684	P	04/25/22	0215101 0630	FOOD	2,585.69
INVOICE: 217974056	217974056	04/08/22			160684	P	04/25/22	0215101 0610	GENERAL SUPPLIES	50.08
INVOICE: 217974056	217974060	04/08/22		20220811	160684	P	04/25/22	0215101 0630	215I FOOD	781.58
INVOICE: 217974060	217974060	04/08/22								

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	217974060	04/08/22			160684	P	04/25/22	0215101 0610	215I GENERAL SUPPLIES	201.30
	INVOICE: 217974060									
	217974079	04/08/22		20221976	160684	P	04/25/22	0215101 0583	HAULING OF COMMODITIES	37.44
	INVOICE: 217974079									
	217974089	04/08/22		20221976	160684	P	04/25/22	0305101 0630	FOOD	937.62
	INVOICE: 217974089									
	217974094	04/08/22		20221976	160684	P	04/25/22	1155101 0630	FOOD	970.20
	INVOICE: 217974094									
	217974097	04/08/22		20220813	160684	P	04/25/22	0305101 0630	215I FOOD	2,623.85
	INVOICE: 217974097									
	217974097	04/08/22			160684	P	04/25/22	0305101 0610	215I GENERAL SUPPLIES	90.58
	INVOICE: 217974097									
	217974098	04/08/22		20221976	160684	P	04/25/22	0105101 0630	FOOD	2,459.30
	INVOICE: 217974098									
	217974098	04/08/22			160684	P	04/25/22	0105101 0610	GENERAL SUPPLIES	100.16
	INVOICE: 217974098									
	217974099	04/08/22		20221976	160684	P	04/25/22	0305101 0583	HAULING OF COMMODITIES	72.00
	INVOICE: 217974099									
	217974100	04/08/22		20221976	160684	P	04/25/22	4855101 0630	FOOD	238.42
	INVOICE: 217974100									
	217974100	04/08/22			160684	P	04/25/22	4855101 0610	GENERAL SUPPLIES	21.12
	INVOICE: 217974100									
	217974103	04/08/22		20221976	160684	P	04/25/22	0105101 0583	HAULING OF COMMODITIES	69.12
	INVOICE: 217974103									
	217974104	04/08/22		20221976	160684	P	04/25/22	4855101 0583	HAULING OF COMMODITIES	48.96
	INVOICE: 217974104									
	217974105	04/08/22		20221976	160684	P	04/25/22	1155101 0583	HAULING OF COMMODITIES	60.48
	INVOICE: 217974105									
	217974106	04/08/22		20221976	160684	P	04/25/22	0105101 0630	FOOD	25.24
	INVOICE: 217974106									
	217974108	04/08/22		20220814	160684	P	04/25/22	4855101 0630	215I FOOD	663.73
	INVOICE: 217974108									
	217974108	04/08/22			160684	P	04/25/22	4855101 0610	215I GENERAL SUPPLIES	201.30
	INVOICE: 217974108									
	217974109	04/08/22		20220810	160684	P	04/25/22	0105101 0630	215I FOOD	3,960.05
	INVOICE: 217974109									
	217974109	04/08/22			160684	P	04/25/22	0105101 0610	215I GENERAL SUPPLIES	135.87
	INVOICE: 217974109									
	217974117	04/08/22		20220808	160684	P	04/25/22	0205101 0630	215I FOOD	1,609.99
	INVOICE: 217974117									
	217974117	04/08/22			160684	P	04/25/22	0205101 0610	215I GENERAL SUPPLIES	90.58
	INVOICE: 217974117									
	217974119	04/08/22		20221976	160684	P	04/25/22	4405101 0630	FOOD	1,121.23
	INVOICE: 217974119									
	217974119	04/08/22			160684	P	04/25/22	4405101 0610	GENERAL SUPPLIES	22.59
	INVOICE: 217974119									
	217974120	04/08/22		20220812	160684	P	04/25/22	0195101 0630	215I FOOD	2,412.78
	INVOICE: 217974120									
	217974120	04/08/22			160684	P	04/25/22	0195101 0610	215I GENERAL SUPPLIES	135.87
	INVOICE: 217974120									
	217974125	04/08/22		20221976	160684	P	04/25/22	0195101 0630	FOOD	3,434.69

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INVOICE:	217974125	04/08/22			160684	P	04/25/22	0195101 0610	GENERAL SUPPLIES	100.16
217974125	04/08/22									
INVOICE:	217974125	04/08/22		20221976	160684	P	04/25/22	4405101 0583	HAULING OF COMMODITIES	31.68
217974126	04/08/22									
INVOICE:	217974126	04/08/22		20221976	160684	P	04/25/22	0205101 0583	HAULING OF COMMODITIES	57.60
217974129	04/08/22									
INVOICE:	217974129	04/08/22		20221976	160684	P	04/25/22	8505101 0630	FOOD	1,506.64
217974130	04/08/22									
INVOICE:	217974130	04/08/22		20221976	160684	P	04/25/22	8505101 0610	GENERAL SUPPLIES	117.67
217974130	04/08/22									
INVOICE:	217974132	04/08/22		20221976	160684	P	04/25/22	1105101 0630	FOOD	598.47
217974132	04/08/22									
INVOICE:	217974132	04/08/22		20221976	160684	P	04/25/22	1105101 0610	GENERAL SUPPLIES	211.00
217974132	04/08/22									
INVOICE:	217974133	04/08/22		20221976	160684	P	04/25/22	1105101 0583	HAULING OF COMMODITIES	43.20
217974133	04/08/22									
INVOICE:	217974133	04/08/22		20221976	160684	P	04/25/22	0195101 0583	HAULING OF COMMODITIES	77.76
217974134	04/08/22									
INVOICE:	217974134	04/08/22		20221976	160684	P	04/25/22	8505101 0583	HAULING OF COMMODITIES	57.60
217974135	04/08/22									
INVOICE:	217974135	04/14/22		20220809	160684	P	04/25/22	1205101 0630	215I FOOD	2,623.65
218122255	04/14/22									
INVOICE:	218122255	04/14/22		20221976	160684	P	04/25/22	1205101 0610	215I GENERAL SUPPLIES	135.87
218122255	04/14/22									
INVOICE:	218122255	04/14/22		20221976	160684	P	04/25/22	1205101 0630	FOOD	3,217.44
218122256	04/14/22									
INVOICE:	218122256	04/14/22		20221976	160684	P	04/25/22	1205101 0610	GENERAL SUPPLIES	40.05
218122256	04/14/22									
INVOICE:	218122256	04/15/22		20220811	160684	P	04/25/22	0215101 0630	215I FOOD	1,239.71
218156155	04/15/22									
INVOICE:	218156155	04/15/22		20221976	160684	P	04/25/22	0215101 0610	215I GENERAL SUPPLIES	90.58
218156155	04/15/22									
INVOICE:	218156155	04/15/22		20221976	160684	P	04/25/22	0195101 0630	FOOD	4,018.23
218156156	04/15/22									
INVOICE:	218156156	04/15/22		20221976	160684	P	04/25/22	0195101 0610	GENERAL SUPPLIES	120.34
218156156	04/15/22									
INVOICE:	218156156	04/15/22		20221976	160684	P	04/25/22	0305101 0630	FOOD	1,205.19
218156158	04/15/22									
INVOICE:	218156158	04/15/22		20221976	160684	P	04/25/22	0305101 0610	GENERAL SUPPLIES	75.12
218156158	04/15/22									
INVOICE:	218156158	04/15/22		20221976	160684	P	04/25/22	0215101 0630	FOOD	2,548.97
218156160	04/15/22									
INVOICE:	218156160	04/15/22		20221976	160684	P	04/25/22	0215101 0610	GENERAL SUPPLIES	50.08
218156160	04/15/22									
INVOICE:	218156160	04/15/22		20220814	160684	P	04/25/22	4855101 0630	215I FOOD	1,132.28
218156161	04/15/22									
INVOICE:	218156161	04/15/22		20221976	160684	P	04/25/22	4855101 0610	215I GENERAL SUPPLIES	45.29
218156161	04/15/22									
INVOICE:	218156161	04/15/22		20221976	160684	P	04/25/22	8505101 0630	FOOD	1,965.93
218156162	04/15/22									
INVOICE:	218156162	04/15/22								

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	218156162	04/15/22			160684	P	04/25/22	8505101 0610	GENERAL SUPPLIES	210.24
	INVOICE: 218156162									
	218156164	04/15/22		20220813	160684	P	04/25/22	0305101 0630	215I FOOD	962.10
	INVOICE: 218156164									
	218156164	04/15/22			160684	P	04/25/22	0305101 0610	215I GENERAL SUPPLIES	201.30
	INVOICE: 218156164									
	218156165	04/15/22		20220812	160684	P	04/25/22	0195101 0630	215I FOOD	4,878.55
	INVOICE: 218156165									
	218156165	04/15/22			160684	P	04/25/22	0195101 0610	215I GENERAL SUPPLIES	135.87
	INVOICE: 218156165									
	218156168	04/15/22		20221976	160684	P	04/25/22	4855101 0630	FOOD	1,364.32
	INVOICE: 218156168									
	218156168	04/15/22			160684	P	04/25/22	4855101 0610	GENERAL SUPPLIES	143.17
	INVOICE: 218156168									
	218156172	04/15/22		20221976	160684	P	04/25/22	1105101 0630	FOOD	1,336.55
	INVOICE: 218156172									
	218156175	04/15/22		20221976	160684	P	04/25/22	4405101 0630	FOOD	942.49
	INVOICE: 218156175									
	218156178	04/15/22		20220808	160684	P	04/25/22	0205101 0630	215I FOOD	3,243.70
	INVOICE: 218156178									
	218156178	04/15/22			160684	P	04/25/22	0205101 0610	215I GENERAL SUPPLIES	90.58
	INVOICE: 218156178									
	218156181	04/15/22		20221976	160684	P	04/25/22	1155101 0630	FOOD	1,611.11
	INVOICE: 218156181									
	218156181	04/15/22			160684	P	04/25/22	1155101 0610	GENERAL SUPPLIES	22.51
	INVOICE: 218156181									
VENDOR TOTALS				1,146,641.99	YTD INVOICED			1,146,641.99	YTD PAID	137,085.94
11617	LOWES ¹ CREDIT - SYNCHRONY FINANCIAL									
	44094	03/23/22		20220104	160460	P	04/06/22	8505101 0663	REPAIR PARTS	1,036.58
	INVOICE: 44094									
	44094	03/23/22			160460	P	04/06/22	0215101 0663	REPAIR PARTS	1,036.58
	INVOICE: 44094									
VENDOR TOTALS				68,480.51	YTD INVOICED			75,821.28	YTD PAID	2,073.16
									REPORT TOTALS	139,159.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	139,159.10

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
APRIL 30TH, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MAY 23, 2022***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
APRIL 2022

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 & cent.	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
6. LEDGER BALANCE										
(1 + 2) - 3 + 4 = 6	\$ 14,876,011.80	\$ (424,326.26)	\$ 38,661.46	\$ 49,206.79	\$ (1,225,556.05)	\$ 28,563.95	\$ 1,423,749.42	\$ 70,220.65	\$ -	14,836,531.76

6. Bank balance close of month	15,273,774.73
7. Outstanding Checks (-)	437,242.97
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. BANK FEE	-
Total Net Errors	-
10. Actual balance at close of month	14,836,531.76
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	357,646.40	14,876,011.80
10	6101SI	CASH IN BANK GF SELF INSURANCE	-28,182.10	66,597.04
10	6102	CASH IN PAYROLL CLEARING ACCT	11.06	143.92
10	6301	ESTIMATED REVENUES	.00	61,886,172.47
	TOTAL ASSETS		329,475.36	76,828,925.23
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-17,100.13	-122,236.19
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-3,908.05	-67,820.52
10	7601	APPROPRIATIONS	.00	-61,886,172.47
10	7603	PURCHASE OBLIGATIONS	-58,454.36	858,982.38
	TOTAL LIABILITIES		-79,462.54	-61,217,246.80
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,606,227.61	-42,500,922.73
10	7602	EXPENDITURES CONTROL	3,297,760.43	29,713,208.25
10	8753	ASSIGNED-PURCH OBL - CURRENT	58,454.36	-858,982.38
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		-250,012.82	-15,611,678.43
	TOTAL LIABILITIES + FUND BALANCE		-329,475.36	-76,828,925.23

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	582,264.92	-424,326.26
20	6301	ESTIMATED REVENUES	.00	50,515,890.19
		TOTAL ASSETS	582,264.92	50,091,563.93
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-50,515,890.19
20	7603	PURCHASE OBLIGATIONS	11,465.57	3,888,621.71
		TOTAL LIABILITIES	11,465.57	-46,627,268.48
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,012,217.24	-17,021,343.86
20	7602	EXPENDITURES CONTROL	1,429,952.32	17,445,670.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,465.57	-3,888,621.71
		TOTAL FUND BALANCE	-593,730.49	-3,464,295.45
		TOTAL LIABILITIES + FUND BALANCE	-582,264.92	-50,091,563.93

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-474.22	38,661.46
21	6301	ESTIMATED REVENUES	.00	58,738.87
		TOTAL ASSETS	-474.22	97,400.33
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-58,738.87
21	7603	PURCHASE OBLIGATIONS	-854.08	2,711.08
		TOTAL LIABILITIES	-854.08	-56,027.79
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,301.89	-59,385.76
21	7602	EXPENDITURES CONTROL	3,776.11	20,724.30
21	8753	ASSIGNED-PURCH OBL - CURRENT	854.08	-2,711.08
		TOTAL FUND BALANCE	1,328.30	-41,372.54
		TOTAL LIABILITIES + FUND BALANCE	474.22	-97,400.33

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	604,129.12
		TOTAL ASSETS	.00	604,129.12
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-1,350,678.41
25	7602	EXPENDITURES CONTROL	.00	746,549.29
		TOTAL FUND BALANCE	.00	-604,129.12
		TOTAL LIABILITIES + FUND BALANCE	.00	-604,129.12

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	-231,575.36	49,206.79
31	6301	ESTIMATED REVENUES	.00	518,952.00
	TOTAL ASSETS		-231,575.36	568,158.79
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-518,952.00
	TOTAL LIABILITIES		.00	-518,952.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-61.83	-260,161.56
31	7602	EXPENDITURES CONTROL	231,637.19	487,180.86
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
	TOTAL FUND BALANCE		231,575.36	-49,206.79
	TOTAL LIABILITIES + FUND BALANCE		231,575.36	-568,158.79

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-44,787.91	-1,225,556.05
32	6301	ESTIMATED REVENUES	.00	4,753,596.00
	TOTAL ASSETS		-44,787.91	3,528,039.95
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,753,596.00
	TOTAL LIABILITIES		.00	-4,753,596.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-6.17	-3,296,134.40
32	7602	EXPENDITURES CONTROL	44,794.08	4,549,250.89
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
	TOTAL FUND BALANCE		44,787.91	1,225,556.05
	TOTAL LIABILITIES + FUND BALANCE		44,787.91	-3,528,039.95

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	2,100.00	28,563.95
36	6301	ESTIMATED REVENUES	.00	11,512,318.98
		TOTAL ASSETS	2,100.00	11,540,882.93
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-11,512,318.98
36	7603	PURCHASE OBLIGATIONS	-5,751.45	.00
		TOTAL LIABILITIES	-5,751.45	-11,512,318.98
FUND BALANCE				
36	6302	REVENUES CONTROL	-89,979.17	-101,011.38
36	7602	EXPENDITURES CONTROL	87,879.17	1,520,689.92
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,440,716.39
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,751.45	.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-7,526.10
		TOTAL FUND BALANCE	3,651.45	-28,563.95
		TOTAL LIABILITIES + FUND BALANCE	-2,100.00	-11,540,882.93

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,044,929.31
		TOTAL ASSETS	.00	5,044,929.31
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,044,929.31
		TOTAL LIABILITIES	.00	-5,044,929.31
FUND BALANCE				
40	6302	REVENUES CONTROL	-276,431.27	-5,036,431.75
40	7602	EXPENDITURES CONTROL	276,431.27	5,036,431.75
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,044,929.31

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	547,570.46	1,423,749.42
51	6104	CASH IN BANK - FSF	.00	600.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,453.12
51	6301	ESTIMATED REVENUES	.00	6,460,760.98
51	6400O	DEFERRED OUTFLOW OPEB	.00	211,574.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	323,906.00
TOTAL ASSETS			547,570.46	8,474,043.52
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-433,340.00
51	7541P	UNFUNDED PENSION	.00	-1,376,828.00
51	7601	APPROPRIATIONS	.00	-6,460,760.98
51	7603	PURCHASE OBLIGATIONS	-175,171.46	339,870.44
51	7700O	DEFERRED INFLOW OPEB	.00	-90,661.00
51	7700P	DEFERRED INFLOW PENSION	.00	-30,990.00
TOTAL LIABILITIES			-175,171.46	-8,052,709.54
FUND BALANCE				
51	6302	REVENUES CONTROL	-927,158.10	-4,693,158.05
51	7602	EXPENDITURES CONTROL	379,587.64	3,215,354.51
51	8737O	RESTRICTED-OTHER OPEB	.00	312,428.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,083,912.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	175,171.46	-339,870.44
TOTAL FUND BALANCE			-372,399.00	-421,333.98
TOTAL LIABILITIES + FUND BALANCE			-547,570.46	-8,474,043.52

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	860.33	70,220.65
52	6301	ESTIMATED REVENUES	.00	132,581.04
52	64000	DEFERRED OUTFLOW OPEB	.00	1,544.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	2,363.00
TOTAL ASSETS			860.33	206,708.69
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-3,162.00
52	7541P	UNFUNDED PENSION	.00	-10,046.00
52	7601	APPROPRIATIONS	.00	-132,581.04
52	7603	PURCHASE OBLIGATIONS	-1,507.09	928.91
52	77000	DEFERRED INFLOW OPEB	.00	-661.00
52	7700P	DEFERRED INFLOW PENSION	.00	-226.00
TOTAL LIABILITIES			-1,507.09	-145,747.13
FUND BALANCE				
52	6302	REVENUES CONTROL	-7,745.00	-111,875.40
52	7602	EXPENDITURES CONTROL	6,884.67	41,654.75
52	87370	RESTRICTED-OTHER OPEB	.00	2,279.00
52	8737P	RESTRICTED-OTHER PENSION	.00	7,909.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,507.09	-928.91
TOTAL FUND BALANCE			646.76	-60,961.56
TOTAL LIABILITIES + FUND BALANCE			-860.33	-206,708.69

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,827,335.35
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-996,013.74
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,680,724.57
80	6222	ACCUM DEPR - BUILDINGS	.00	-42,224,700.78
80	6231	TECHNOLOGY EQUIPMENT	.00	8,827,774.80
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-8,481,641.14
80	6241	VEHICLES	.00	10,566,023.32
80	6242	ACCUM DEPR - VEHICLES	.00	-8,064,706.47
80	6251	GENERAL EQUIPMENT	.00	4,097,786.68
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-3,021,289.74
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	70,909,025.95
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,966,677.22
	TOTAL ASSETS		.00	126,870,360.88
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-126,870,360.88
	TOTAL FUND BALANCE		.00	-126,870,360.88
TOTAL LIABILITIES + FUND BALANCE			.00	-126,870,360.88

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 10

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,057,464.34
81	6231	TECHNOLOGY EQUIPMENT	.00	40,829.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-40,829.68
81	6251	GENERAL EQUIPMENT	.00	1,745,149.89
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,487,732.49
	TOTAL ASSETS		.00	792,884.91
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-792,884.91
	TOTAL FUND BALANCE		.00	-792,884.91
TOTAL LIABILITIES + FUND BALANCE			.00	-792,884.91

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
APRIL 30TH, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MAY 23RD, 2022***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	5,094,056.65	.00	.00	10,175,930.47	10,175,930.47	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,727,875.74	.00	74,346.94	4,730,300.75	4,600,000.00	-130,300.75
1111	PROP AIR	.00	.00	.00	.00	.00	.00
1111	PROP TAX I	334,747.66	.00	.00	332,678.44	325,000.00	-7,678.44
1111	PROP TAX T	368,716.27	.00	1,635.30	335,797.34	390,000.00	54,202.66
1111	PROP TAX W	26,464.87	.00	.00	28,275.03	22,000.00	-6,275.03
1115	DLQ TAX	416,576.70	.00	19,604.00	363,086.99	575,000.00	211,913.01
1117	MV TAX	1,292,406.62	.00	248,329.85	1,333,143.19	1,605,000.00	271,856.81
1118	UNMINECOAL	15,514.62	.00	.00	.00	15,000.00	15,000.00
1118	UNMINEGAS	347,831.16	.00	105,472.78	105,472.78	275,000.00	169,527.22
1119	FRANCHISE	1,992,295.80	.00	825,588.91	1,650,965.02	2,000,000.00	349,034.98
	TOTAL AD VALOREM TAXES	9,522,429.44	.00	1,274,977.78	8,879,719.54	9,807,000.00	927,280.46
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	-80.00	.00	.00	.00	500.00	500.00
	TOTAL PENALTIES & INTEREST ON TAXES	-80.00	.00	.00	.00	500.00	500.00
OTHER TAXES							
1191	OMIT TAX	11,155.58	.00	.00	69,409.29	40,000.00	-29,409.29
	TOTAL OTHER TAXES	11,155.58	.00	.00	69,409.29	40,000.00	-29,409.29
EARNINGS ON INVESTMENTS							
1510	INTEREST	27,394.14	.00	3,042.38	29,097.21	30,000.00	902.79
	TOTAL EARNINGS ON INVESTMENTS	27,394.14	.00	3,042.38	29,097.21	30,000.00	902.79
FOOD SERVICE							
1637	VENDING	483.72	.00	190.31	823.58	500.00	-323.58

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	483.72	.00	190.31	823.58	500.00	-323.58
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	9,390.00	.00	.00	1,275.00	5,000.00	3,725.00
TOTAL COMMUNITY SERVICE ACTIVITIES	9,390.00	.00	.00	1,275.00	5,000.00	3,725.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	491.00	.00	-491.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	60.00	.00	85.00	380.00	.00	-380.00
1980 PRYR REFND	196,751.69	.00	36,658.09	37,476.09	5,000.00	-32,476.09
1990 MISC REV	5,155.23	.00	50.00	2,846.53	5,000.00	2,153.47
1993 LOCAL MIS	686.97	.00	.00	5,072.83	.00	-5,072.83
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,653.89	.00	36,793.09	46,266.45	10,000.00	-36,266.45
TOTAL REVENUE FROM LOCAL SOURCES	9,773,426.77	.00	1,315,003.56	9,026,591.07	9,893,000.00	866,408.93
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	21,270,788.00	.00	2,261,866.00	22,622,050.00	27,145,780.00	4,523,730.00
TOTAL STATE PROGRAM	21,270,788.00	.00	2,261,866.00	22,622,050.00	27,145,780.00	4,523,730.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	23,842.00	23,842.00
3131 ST MISC RE	700.00	.00	2,939.94	25,334.83	5,000.00	-20,334.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	700.00	.00	2,939.94	25,334.83	28,842.00	3,507.17
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	100,396.36	.00	10,147.11	101,302.47	116,000.00	14,697.53
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	100,396.36	.00	10,147.11	101,302.47	116,000.00	14,697.53
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE FROM STATE SOURCES	21,371,884.36	.00	2,274,953.05	22,748,687.30	41,257,242.00	18,508,554.70
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	399,341.60	135,000.00	-264,341.60
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	399,341.60	135,000.00	-264,341.60
FEDERAL REIMBURSEMENT						
4810 medicaid r	118,679.04	.00	16,271.00	112,266.29	115,000.00	2,733.71
TOTAL FEDERAL REIMBURSEMENT	118,679.04	.00	16,271.00	112,266.29	115,000.00	2,733.71
TOTAL REVENUE FROM FEDERAL SOURCES	118,679.04	.00	16,271.00	511,607.89	250,000.00	-261,607.89
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	500.00	.00	.00	20,350.00	.00	-20,350.00
5342 LOSS EQUIP	.00	.00	.00	17,756.00	.00	-17,756.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.00	.00	38,106.00	.00	-38,106.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	500.00	.00	.00	38,106.00	310,000.00	271,894.00
TOTAL RECEIPTS	31,264,490.17	.00	3,606,227.61	32,324,992.26	51,710,242.00	19,385,249.74
TOTAL REVENUE	36,358,546.82	.00	3,606,227.61	42,500,922.73	61,886,172.47	19,385,249.74

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,205,038.61	.00	1,524,598.94	12,367,109.46	19,449,680.58	7,082,571.12
0200	830,245.14	.00	108,958.86	926,287.59	2,280,793.16	1,354,505.57
0280	.00	.00	.00	.00	10,333,000.00	10,333,000.00
0300	60,098.60	13,124.81	2,885.00	69,479.99	132,000.24	49,395.44
0400	53,681.87	15,519.94	9,212.20	44,171.88	72,779.72	13,087.90
0500	18,670.93	18,486.66	38,277.56	90,069.30	136,301.59	27,745.63
0600	154,693.69	43,230.67	18,605.95	272,732.04	471,898.44	155,935.73
0700	.00	.00	.00	1,500.00	7,046.36	5,546.36
0800	1,664.52	4,615.55	3,650.61	21,233.99	22,797.42	-3,052.12
TOTAL 1000 INSTRUCTION	10,324,093.36	94,977.63	1,706,189.12	13,792,584.25	32,906,297.51	19,018,735.63
2100 STUDENT SUPPORT SERVICES						
0100	516,621.10	.00	38,357.25	354,090.47	951,457.00	597,366.53
0200	84,649.97	.00	10,014.99	92,149.51	169,245.51	77,096.00
0280	.00	.00	.00	.00	412,500.00	412,500.00
0300	4,852.02	37,954.00	.00	1,959.36	40,928.52	1,015.16
0400	.00	.00	.00	.00	.00	.00
0500	6,858.91	4,033.19	4,940.19	17,089.49	28,258.63	7,135.95
0600	67,554.76	8,793.51	4,640.10	61,001.54	75,110.47	5,315.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	680,536.76	50,780.70	57,952.53	526,290.37	1,677,500.13	1,100,429.06
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	676,741.19	.00	68,656.79	641,354.98	851,055.59	209,700.61
0200	101,865.72	.00	11,755.67	110,550.28	162,423.89	51,873.61
0280	.00	.00	.00	.00	417,400.00	417,400.00
0300	697.00	.00	.00	2,169.00	10,694.54	8,525.54
0400	2,041.16	1,112.00	836.60	9,330.63	14,712.88	4,270.25
0500	77,310.40	15,356.57	6,034.23	80,758.70	111,380.90	15,265.63
0600	87,727.76	3,513.97	4,304.48	65,790.84	136,896.46	67,591.65
0700	2,780.81	.00	.00	.00	2,430.81	2,430.81
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	949,164.04	19,982.54	91,587.77	909,954.43	1,706,995.07	777,058.10
2300 DISTRICT ADMIN SUPPORT						
0100	241,038.71	.00	6,531.88	247,918.29	320,724.25	72,805.96
0200	839,907.80	.00	102,659.37	719,395.90	410,563.00	-308,832.00
0280	.00	.00	.00	.00	140,000.00	140,000.00
0300	526,926.60	8,392.00	47,543.72	527,231.83	645,895.37	110,271.54

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	50,885.08	5,473.14	5,265.16	48,363.13	49,096.76	-4,739.51
0500	310,744.15	9,294.05	2,403.02	420,599.25	481,786.74	51,893.44
0600	26,961.30	3,854.18	3,927.83	44,111.22	15,315.31	-32,650.09
0700	.00	.00	.00	.00	.00	.00
0800	43,626.62	674.00	.00	326.00	200,000.00	199,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,040,090.26	27,687.37	168,330.98	2,007,945.62	2,263,381.43	227,748.44
2400 SCHOOL ADMIN SUPPORT						
0100	2,197,972.66	.00	256,527.38	2,293,638.43	3,099,006.00	805,367.57
0200	212,478.69	.00	26,702.20	239,559.99	377,246.23	137,686.24
0280	.00	.00	.00	.00	1,593,000.00	1,593,000.00
0300	326.43	.00	.00	.00	.00	.00
0400	9,962.01	.00	.00	2,805.50	2,805.50	.00
0500	87.36	1,766.08	848.42	3,225.40	7,067.08	2,075.60
0600	3,171.15	340.36	.00	3,396.29	6,126.65	2,390.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,423,998.30	2,106.44	284,078.00	2,542,625.61	5,085,251.46	2,540,519.41
2500 BUSINESS SUPPORT SERVICES						
0100	425,978.65	.00	47,173.53	472,795.70	569,327.33	96,531.63
0200	48,150.40	.00	6,009.79	60,310.21	90,125.22	29,815.01
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	49,736.62	4,649.00	2,575.00	48,811.88	70,608.00	17,147.12
0400	9,612.44	2,860.41	1,679.79	10,059.93	7,859.51	-5,060.83
0500	3,058.72	6,330.54	.00	9,522.78	160,051.14	144,197.82
0600	29,953.21	6,529.62	2,346.41	62,751.05	31,105.00	-38,175.67
0700	.00	.00	.00	.00	.00	.00
0800	-4,951.75	280.00	726.25	9,503.75	20,000.00	10,216.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	561,538.29	20,649.57	60,510.77	673,755.30	1,109,076.20	414,671.33
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,400,374.86	.00	156,001.59	1,547,835.05	2,048,083.00	500,247.95
0200	450,449.18	.00	53,424.34	534,023.31	731,515.43	197,492.12
0280	.00	.00	.00	.00	400,100.00	400,100.00
0300	199,548.31	141,501.54	49,497.46	394,130.94	328,590.00	-207,042.48
0400	441,758.36	54,237.26	50,995.47	575,553.27	771,855.82	142,065.29
0500	407,721.92	1,740.16	5,007.39	415,619.76	476,447.36	59,087.44
0600	1,474,502.84	289,514.20	190,809.56	1,869,669.14	2,147,638.44	-11,544.90
0700	148,373.04	30,067.43	14,344.04	88,421.17	141,000.00	22,511.40
0800	150.00	.00	.00	230.00	895.00	665.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,522,878.51	517,060.59	520,079.85	5,425,482.64	7,046,125.05	1,103,581.82
2700 STUDENT TRANSPORTATION						
0100	1,116,461.97	.00	203,321.95	1,603,642.05	2,417,967.80	814,325.75
0200	327,283.70	.00	60,860.78	491,512.64	826,429.62	334,916.98
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	8,963.84	8,324.77	200.00	12,927.52	22,033.29	781.00
0400	-38,087.94	20,415.66	570.65	32,723.46	48,764.31	-4,374.81
0500	432,271.96	1,693.56	10.91	511,488.79	515,010.17	1,827.82
0600	145,210.79	90,404.29	68,110.11	381,639.66	530,059.15	58,015.20
0700	.00	4,348.00	.00	91,310.00	564,368.48	468,710.48
0800	14,039.30	551.26	13,683.01	27,732.08	112,369.13	84,085.79
TOTAL 2700 STUDENT TRANSPORTATION	2,006,143.62	125,737.54	346,757.41	3,152,976.20	5,387,001.95	2,108,288.21
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	8,932.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,932.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

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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	610,366.99	.00	.00	572,613.83	572,613.83	.00
TOTAL 5100 DEBT SERVICE	610,366.99	.00	.00	572,613.83	572,613.83	.00
5200 FUND TRANSFERS						
0900	72,562.00	.00	62,274.00	108,980.00	592,180.84	483,200.84
TOTAL 5200 FUND TRANSFERS	72,562.00	.00	62,274.00	108,980.00	592,180.84	483,200.84
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,476,067.00	3,476,067.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,476,067.00	3,476,067.00
TOTAL EXPENDITURES	24,200,304.13	858,982.38	3,297,760.43	29,713,208.25	61,886,172.47	31,313,981.84
TOTAL FOR GENERAL FUND (1)	12,158,242.69	-858,982.38	308,467.18	12,787,714.48	.00	-11,928,732.10

FLOYD COUNTY PUBLIC SCHOOLS



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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	422.80	.00	23.32	323.47	.00	-323.47
TOTAL EARNINGS ON INVESTMENTS	422.80	.00	23.32	323.47	.00	-323.47
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	311,224.21	.00	11,500.00	366,156.91	217,985.71	-148,171.20
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-13,323.96	.00	200.00	-13,073.96	.00	13,073.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	297,900.25	.00	11,700.00	353,082.95	217,985.71	-135,097.24
TOTAL REVENUE FROM LOCAL SOURCES	298,323.05	.00	11,723.32	353,406.42	217,985.71	-135,420.71
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,495,264.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	1,495,264.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	753.91	.00	.00	753.91	.00	-753.91
TOTAL EXPENDITURE REIMBURSEMENTS	753.91	.00	.00	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	2,424,453.88	.00	155,232.00	2,279,281.78	1,923,248.05	-356,033.73
TOTAL RESTRICTED	2,424,453.88	.00	155,232.00	2,279,281.78	1,923,248.05	-356,033.73
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	3,920,471.79	.00	155,232.00	2,280,035.69	1,923,248.05	-356,787.64
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,109,189.80	.00	1,782,987.92	14,049,031.87	10,258,212.24	-3,790,819.63
TOTAL RESTRICTED THROUGH THE STATE	7,109,189.80	.00	1,782,987.92	14,049,031.87	10,258,212.24	-3,790,819.63
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	184,310.92	.00	.00	229,889.88	843,320.00	613,430.12
TOTAL THROUGH INTERMEDIATE AGENCIES	184,310.92	.00	.00	229,889.88	843,320.00	613,430.12
TOTAL REVENUE FROM FEDERAL SOURCES	7,293,500.72	.00	1,782,987.92	14,278,921.75	11,101,532.24	-3,177,389.51

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	72,562.00	.00	62,274.00	108,980.00	105,000.00	-3,980.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	72,562.00	.00	62,274.00	108,980.00	105,000.00	-3,980.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	72,562.00	.00	62,274.00	108,980.00	105,000.00	-3,980.00
TOTAL RECEIPTS	11,584,857.56	.00	2,012,217.24	17,021,343.86	13,347,766.00	-3,673,577.86
TOTAL REVENUE	11,584,857.56	.00	2,012,217.24	17,021,343.86	13,347,766.00	-3,673,577.86

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,831,448.07	.00	555,882.29	4,676,188.48	5,328,031.91	651,843.43
0200	1,426,216.06	.00	190,827.98	1,500,535.85	1,959,729.69	459,193.84
0300	310,578.52	27,165.40	9,234.00	360,023.08	380,574.82	-6,613.66
0400	48,336.89	11,871.59	5,835.48	57,050.49	59,271.30	-9,650.78
0500	61,645.42	46,375.26	11,136.08	92,642.55	273,944.23	134,926.42
0600	2,965,896.83	3,204,260.86	83,483.76	4,450,089.77	1,537,705.39	-6,116,645.24
0700	40,129.59	9,578.00	.00	246,608.17	50,000.00	-206,186.17
0800	.00	.00	421.75	3,816.54	58,123.96	54,307.42
TOTAL 1000 INSTRUCTION	10,684,251.38	3,299,251.11	856,821.34	11,386,954.93	9,647,381.30	-5,038,824.74
2100 STUDENT SUPPORT SERVICES						
0100	81,584.60	.00	69,533.60	697,608.33	154,275.69	-543,332.64
0200	17,716.67	.00	23,225.96	185,900.21	13,155.60	-172,744.61
0300	36,834.00	.00	.00	499.00	1,232.15	733.15
0400	201.55	.00	.00	.00	.00	.00
0500	5,817.64	5,686.80	.00	3,199.65	10,495.94	1,609.49
0600	49,798.56	30,135.20	3,374.81	116,651.84	41,147.78	-105,639.26
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	191,953.02	35,822.00	96,134.37	1,003,859.03	220,307.16	-819,373.87
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	800,307.60	.00	104,102.79	2,222,304.85	1,112,793.67	-1,109,511.18
0200	238,190.19	.00	31,683.70	616,850.11	349,047.60	-267,802.51
0280	.00	.00	.00	.00	.00	.00
0300	33,671.03	15,742.07	1,950.00	46,466.68	143,459.90	81,251.15
0400	1,310.34	500.00	127.01	1,859.16	.00	-2,359.16
0500	3,996.49	13,364.83	2,253.04	12,974.99	51,870.38	25,530.56
0600	304,253.20	51,212.78	89,072.50	280,478.09	374,205.57	42,514.70
0700	63,378.35	.00	.00	7,624.96	116,021.00	108,396.04
0800	.00	.00	300.55	300.55	.00	-300.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,445,107.20	80,819.68	229,489.59	3,188,859.39	2,147,398.12	-1,122,280.95
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	20,000.00	20,000.00	20,000.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	20,000.00	20,000.00	20,000.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	2,027.03	13,990.57	.00	-13,990.57
0200	.00	.00	1,400.06	9,794.93	.00	-9,794.93
0500	.00	.00	.00	82.72	.00	-82.72
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	3,427.09	23,868.22	.00	-23,868.22
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	5,875.00	.00	.00	21,221.40	.00	-21,221.40
0200	1,813.83	.00	.00	7,344.37	.00	-7,344.37
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	58,247.00	58,247.00
0500	.00	.00	.00	.00	.00	.00
0600	79,114.53	.00	.00	23,505.86	.00	-23,505.86
0700	.00	407,916.16	.00	84,700.00	.00	-492,616.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	86,803.36	407,916.16	.00	136,771.63	58,247.00	-486,440.79
2700 STUDENT TRANSPORTATION						
0100	343,218.26	.00	2,901.00	90,434.56	.00	-90,434.56
0200	158,784.63	.00	951.83	29,239.25	.00	-29,239.25
0500	.00	.00	.00	.00	.00	.00
0600	54,856.99	.00	.00	.00	.00	.00
0700	.00	.00	.00	508,420.00	.00	-508,420.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	556,859.88	.00	3,852.83	628,093.81	.00	-628,093.81
3100 FOOD SERVICE OPERATION						
0100	45,700.00	.00	.00	65,046.21	.00	-65,046.21
0200	14,491.47	.00	.00	22,538.30	.00	-22,538.30

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	152,300.49	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	212,491.96	.00	.00	87,584.51	.00	-87,584.51
3200 DAY CARE OPERATIONS						
0100	10,937.30	.00	3,350.02	27,073.99	.00	-27,073.99
0200	4,474.73	.00	1,190.19	10,195.38	.00	-10,195.38
0300	.00	.00	.00	13,000.00	.00	-13,000.00
0600	801.16	2,000.00	.00	3,506.95	16,779.95	11,273.00
0700	.00	.00	.00	6,689.05	6,689.05	.00
TOTAL 3200 DAY CARE OPERATIONS	16,213.19	2,000.00	4,540.21	60,465.37	23,469.00	-38,996.37
3300 COMMUNITY SERVICES						
0100	492,670.62	.00	53,224.06	495,471.92	650,220.00	154,748.08
0200	162,155.14	.00	20,447.17	185,276.75	273,870.24	88,593.49
0300	13,203.00	8,644.00	2,158.48	17,911.48	55,903.48	29,348.00
0400	3,661.83	1,375.14	639.42	2,121.26	3,496.40	.00
0500	5,690.01	5,942.32	7,357.53	12,572.79	33,996.85	15,481.74
0600	126,167.90	45,851.30	41,175.62	93,567.16	207,301.70	67,883.24
0700	.00	.00	.00	.00	.00	.00
0800	1,000.00	1,000.00	705.44	1,280.49	6,174.75	3,894.26
TOTAL 3300 COMMUNITY SERVICES	804,548.50	62,812.76	125,707.72	808,201.85	1,230,963.42	359,948.81
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	89,979.17	101,011.38	.00	-101,011.38
TOTAL 5200 FUND TRANSFERS	.00	.00	89,979.17	101,011.38	.00	-101,011.38
TOTAL EXPENDITURES	13,998,228.49	3,888,621.71	1,429,952.32	17,445,670.12	13,347,766.00	-7,986,525.83
TOTAL FOR SPECIAL REVENUE (2)	-2,413,370.93	-3,888,621.71	582,264.92	-424,326.26	.00	4,312,947.97

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	35,623.17	.00	.00	31,647.62	31,647.62	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	9,000.00	.00	.00	1,376.00	1,376.00	.00
1790 OTH DIS	3,489.64	.00	2,967.00	9,632.04	9,920.20	288.16
1790 DAF CON	226.00	.00	.00	2,843.51	2,843.51	.00
1790 DAF FUND	81.00	.00	.00	1,280.48	1,280.48	.00
1790 DAF PICS	1,406.16	.00	334.89	6,538.61	5,603.56	-935.05
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	14,202.80	.00	3,301.89	21,670.64	21,023.75	-646.89
TOTAL REVENUE FROM LOCAL SOURCES	14,202.80	.00	3,301.89	21,670.64	21,023.75	-646.89
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	6,067.50	6,067.50	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	6,067.50	6,067.50	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	6,067.50	6,067.50	.00
TOTAL RECEIPTS	14,202.80	.00	3,301.89	27,738.14	27,091.25	-646.89
TOTAL REVENUE	49,825.97	.00	3,301.89	59,385.76	58,738.87	-646.89

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	644.56	355.00	.00	653.89	1,535.39	526.50
0400	1,413.68	.00	.00	.00	.00	.00
0500	114.47	717.20	.00	434.72	2,339.40	1,187.48
0600	4,182.52	760.65	2,628.91	10,689.72	27,900.52	16,450.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	2,204.58	7,611.86	5,407.28
TOTAL 1000 INSTRUCTION	6,355.23	1,832.85	2,628.91	13,982.91	39,387.17	23,571.41
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,000.00	.00	.00	550.00	550.00	.00
0400	2,301.07	.00	1,147.20	3,496.18	5,648.49	2,152.31
0500	2,527.00	383.04	.00	1,751.56	5,545.86	3,411.26
0600	5,328.15	495.19	.00	943.65	7,607.35	6,168.51
0700	.00	.00	.00	.00	.00	.00
0800	126.01	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,282.23	878.23	1,147.20	6,741.39	19,351.70	11,732.08
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	18,637.46	2,711.08	3,776.11	20,724.30	58,738.87	35,303.49
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	31,188.51	-2,711.08	-474.22	38,661.46	.00	-35,950.38

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	.00	.00	.00	481,795.92	.00	-481,795.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	115,163.93	.00	.00	331,668.48	.00	-331,668.48
1637 VENDING	9,467.54	.00	.00	40,668.02	.00	-40,668.02
TOTAL FOOD SERVICE	124,631.47	.00	.00	372,336.50	.00	-372,336.50
STUDENT ACTIVITIES						
1710 ADMISSION	87,661.75	.00	.00	195,380.39	.00	-195,380.39
1720 SALES	.00	.00	.00	26,675.06	.00	-26,675.06
1730 CLUB DUES	60.00	.00	.00	4,070.00	.00	-4,070.00
1740 FEES	10,996.79	.00	.00	4,453.00	.00	-4,453.00
1790 OTH DIS	130,725.19	.00	.00	223,726.92	.00	-223,726.92
TOTAL STUDENT ACTIVITIES	229,443.73	.00	.00	454,305.37	.00	-454,305.37
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	13,188.25	.00	.00	42,240.62	.00	-42,240.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,188.25	.00	.00	42,240.62	.00	-42,240.62
TOTAL REVENUE FROM LOCAL SOURCES	367,263.45	.00	.00	868,882.49	.00	-868,882.49
TOTAL RECEIPTS	367,263.45	.00	.00	868,882.49	.00	-868,882.49
TOTAL REVENUE	367,263.45	.00	.00	1,350,678.41	.00	-1,350,678.41

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	68,630.26	.00	.00	141,684.78	.00	-141,684.78
0500	400.00	.00	.00	26,982.02	.00	-26,982.02
0600	117,437.73	.00	.00	213,359.52	.00	-213,359.52
0800	174,174.66	.00	.00	321,687.97	.00	-321,687.97
TOTAL 1000 INSTRUCTION	360,642.65	.00	.00	703,714.29	.00	-703,714.29
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,510.00	.00	.00	465.00	.00	-465.00
0500	.00	.00	.00	197.00	.00	-197.00
0600	.00	.00	.00	6,827.68	.00	-6,827.68
0800	4,813.10	.00	.00	3,903.30	.00	-3,903.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,323.10	.00	.00	11,392.98	.00	-11,392.98
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	1,600.60	.00	.00	2,530.73	.00	-2,530.73
TOTAL 2700 STUDENT TRANSPORTATION	1,600.60	.00	.00	2,530.73	.00	-2,530.73
3900 OTHER NON-INSTRUCTION						
0300	53.00	.00	.00	100.00	.00	-100.00
0500	.00	.00	.00	.00	.00	.00
0600	2,412.69	.00	.00	15,046.56	.00	-15,046.56
0800	5,750.39	.00	.00	7,697.23	.00	-7,697.23
TOTAL 3900 OTHER NON-INSTRUCTION	8,216.08	.00	.00	22,843.79	.00	-22,843.79
5200 FUND TRANSFERS						
0900	.00	.00	.00	6,067.50	.00	-6,067.50
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	6,067.50	.00	-6,067.50
TOTAL EXPENDITURES	376,782.43	.00	.00	746,549.29	.00	-746,549.29
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	-9,518.98	.00	.00	604,129.12	.00	-604,129.12

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	551.48	.00	61.83	685.56	.00	-685.56
TOTAL EARNINGS ON INVESTMENTS	551.48	.00	61.83	685.56	.00	-685.56
TOTAL REVENUE FROM LOCAL SOURCES	551.48	.00	61.83	685.56	.00	-685.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RESTRICTED	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL REVENUE FROM STATE SOURCES	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RECEIPTS	250,768.48	.00	61.83	260,161.56	518,952.00	258,790.44
TOTAL REVENUE	250,768.48	.00	61.83	260,161.56	518,952.00	258,790.44

FLOYD COUNTY PUBLIC SCHOOLS



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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	31,771.14	31,771.14
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	31,771.14	31,771.14
5200 FUND TRANSFERS						
0900	171,440.66	.00	231,637.19	487,180.86	487,180.86	.00
TOTAL 5200 FUND TRANSFERS	171,440.66	.00	231,637.19	487,180.86	487,180.86	.00
TOTAL EXPENDITURES	171,440.66	.00	231,637.19	487,180.86	518,952.00	31,771.14
TOTAL FOR CAPITAL OUTLAY FUND (310)	79,327.82	.00	-231,575.36	-227,019.30	.00	227,019.30

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,833,116.00	.00	.00	1,832,546.00	1,832,546.00	.00
TOTAL AD VALOREM TAXES	1,833,116.00	.00	.00	1,832,546.00	1,832,546.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	7.37	.00	6.17	68.40	.00	-68.40
TOTAL EARNINGS ON INVESTMENTS	7.37	.00	6.17	68.40	.00	-68.40
TOTAL REVENUE FROM LOCAL SOURCES	1,833,123.37	.00	6.17	1,832,614.40	1,832,546.00	-68.40
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,343,408.00	.00	.00	1,463,520.00	2,921,050.00	1,457,530.00
TOTAL RESTRICTED	1,343,408.00	.00	.00	1,463,520.00	2,921,050.00	1,457,530.00

FLOYD COUNTY PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,343,408.00	.00	.00	1,463,520.00	2,921,050.00	1,457,530.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,176,531.37	.00	6.17	3,296,134.40	4,753,596.00	1,457,461.60
TOTAL REVENUE	3,176,531.37	.00	6.17	3,296,134.40	4,753,596.00	1,457,461.60

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	195,847.40	195,847.40
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	195,847.40	195,847.40
5200 FUND TRANSFERS						
0900	4,559,472.66	.00	44,794.08	4,549,250.89	4,557,748.60	8,497.71
TOTAL 5200 FUND TRANSFERS	4,559,472.66	.00	44,794.08	4,549,250.89	4,557,748.60	8,497.71
TOTAL EXPENDITURES	4,559,472.66	.00	44,794.08	4,549,250.89	4,753,596.00	204,345.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,382,941.29	.00	-44,787.91	-1,253,116.49	.00	1,253,116.49

FLOYD COUNTY PUBLIC SCHOOLS



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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	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



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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	.00	.00	89,979.17	101,011.38	11,512,318.98	11,411,307.60
TOTAL INTERFUND TRANSFERS	.00	.00	89,979.17	101,011.38	11,512,318.98	11,411,307.60
TOTAL OTHER RECEIPTS	.00	.00	89,979.17	101,011.38	11,512,318.98	11,411,307.60
TOTAL RECEIPTS	.00	.00	89,979.17	101,011.38	11,512,318.98	11,411,307.60
TOTAL REVENUE	.00	.00	89,979.17	101,011.38	11,512,318.98	11,411,307.60

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	.00	.00	89,979.17	101,011.38	818,062.60	717,051.22
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	89,979.17	101,011.38	818,062.60	717,051.22
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	49,004.88	.00	.00	499.75	.00	-499.75
0400	5,506,029.32	.00	.00	1,421,278.79	.00	-1,421,278.79
0500	.00	.00	-2,100.00	-2,100.00	.00	2,100.00
0600	.00	.00	.00	.00	.00	.00
0700	185,640.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,740,674.20	.00	-2,100.00	1,419,678.54	.00	-1,419,678.54
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	15,300.00	15,300.00
0400	.00	.00	.00	.00	9,959,061.58	9,959,061.58
0500	.00	.00	.00	.00	13,250.00	13,250.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	706,644.80	706,644.80
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	10,694,256.38	10,694,256.38
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						
	5,740,674.20	.00	87,879.17	1,520,689.92	11,512,318.98	9,991,629.06
TOTAL FOR CONSTRUCTION FUND (360)	-5,740,674.20	.00	2,100.00	-1,419,678.54	.00	1,419,678.54

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	1,120,000.00	.00	.00	.00	.00	.00
5120 BOND PREM	34,551.95	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,154,551.95	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,730,913.32	.00	276,431.27	5,036,431.75	5,044,929.31	8,497.56
TOTAL INTERFUND TRANSFERS	4,730,913.32	.00	276,431.27	5,036,431.75	5,044,929.31	8,497.56
TOTAL OTHER RECEIPTS	5,885,465.27	.00	276,431.27	5,036,431.75	5,044,929.31	8,497.56
TOTAL RECEIPTS	5,885,465.27	.00	276,431.27	5,036,431.75	5,044,929.31	8,497.56
TOTAL REVENUE	5,885,465.27	.00	276,431.27	5,036,431.75	5,044,929.31	8,497.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,757,263.32	.00	276,431.27	5,036,431.75	5,044,929.31	8,497.56
0900	1,128,201.95	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,885,465.27	.00	276,431.27	5,036,431.75	5,044,929.31	8,497.56
TOTAL EXPENDITURES	5,885,465.27	.00	276,431.27	5,036,431.75	5,044,929.31	8,497.56
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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MONTHLY REPORT - FY 2022 Period 10

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	1,444,681.61	.00	.00	1,914,698.27	1,914,698.27	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,665.13	.00	318.61	3,442.11	3,400.00	-42.11
TOTAL EARNINGS ON INVESTMENTS	3,665.13	.00	318.61	3,442.11	3,400.00	-42.11
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	15,080.05	.00	3,106.80	26,536.54	20,000.00	-6,536.54
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	2,725.80	.00	2,223.54	17,247.67	11,000.00	-6,247.67
1690 FD SVC REB	8,562.15	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	26,368.00	.00	5,330.34	43,784.21	31,000.00	-12,784.21
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	30,033.13	.00	5,648.95	47,226.32	34,400.00	-12,826.32
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	37,336.67	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	37,336.67	.00	.00	.00	37,000.00	37,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	418,200.00	418,200.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	418,200.00	418,200.00
TOTAL REVENUE FROM STATE SOURCES	37,336.67	.00	.00	.00	455,200.00	455,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,089,112.66	.00	921,509.15	2,731,233.46	4,056,462.71	1,325,229.25
TOTAL RESTRICTED THROUGH THE STATE	4,089,112.66	.00	921,509.15	2,731,233.46	4,056,462.71	1,325,229.25
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	4,089,112.66	.00	921,509.15	2,731,233.46	4,056,462.71	1,325,229.25
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,156,482.46	.00	927,158.10	2,778,459.78	4,546,062.71	1,767,602.93
TOTAL REVENUE	5,601,164.07	.00	927,158.10	4,693,158.05	6,460,760.98	1,767,602.93

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,215,990.70	.00	128,089.44	1,195,059.79	1,853,856.00	658,796.21
0200	376,376.00	.00	41,644.82	389,669.97	624,812.93	235,142.96
0280	.00	.00	.00	.00	418,200.00	418,200.00
0300	16,373.25	.00	4,995.00	12,510.00	20,425.00	7,915.00
0400	6,546.52	15,793.24	5,522.25	16,678.07	17,023.07	-15,448.24
0500	19,329.62	5,236.12	2,948.83	29,132.40	62,299.41	27,930.89
0600	1,807,997.72	316,965.12	181,624.81	1,522,671.42	2,882,533.36	1,042,896.82
0700	18,444.92	.00	14,762.49	46,608.82	16,288.21	-30,320.61
0800	152.92	1,875.96	.00	3,024.04	10,000.00	5,100.00
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	3,461,211.65	339,870.44	379,587.64	3,215,354.51	6,150,760.98	2,595,536.03
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL EXPENDITURES	3,461,211.65	339,870.44	379,587.64	3,215,354.51	6,460,760.98	2,905,536.03
TOTAL FOR FOOD SERVICE FUND (51)	2,139,952.42	-339,870.44	547,570.46	1,477,803.54	.00	-1,137,933.10

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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	63,546.44	.00	.00	62,606.40	62,606.40	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 child Care	15,145.00	.00	7,745.00	49,269.00	69,974.64	20,705.64
TOTAL COMMUNITY SERVICE ACTIVITIES	15,145.00	.00	7,745.00	49,269.00	69,974.64	20,705.64
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,145.00	.00	7,745.00	49,269.00	69,974.64	20,705.64
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.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	15,145.00	.00	7,745.00	49,269.00	69,974.64	20,705.64
TOTAL REVENUE	78,691.44	.00	7,745.00	111,875.40	132,581.04	20,705.64

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	30,712.80	.00	4,324.84	30,095.03	67,897.95	37,802.92
0200	9,468.04	.00	1,488.74	10,452.07	22,191.69	11,739.62
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	25.00	.00	.00	.00	1,000.00	1,000.00
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	9,500.00	9,500.00
0600	1,301.52	928.91	1,071.09	1,107.65	21,286.40	19,249.84
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	41,507.36	928.91	6,884.67	41,654.75	132,581.04	89,997.38
TOTAL EXPENDITURES	41,507.36	928.91	6,884.67	41,654.75	132,581.04	89,997.38
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	37,184.08	-928.91	860.33	70,220.65	.00	-69,291.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

FOOD SERVICE FIXED ASSETS (81)	LASTFY 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 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y 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
APRIL 30TH, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MAY 23RD, 2022***

