

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#63022CCL**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 63022CCL

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9232 MARRIOTT RESIDENCE INN	200917224687	05/23/22			2855	M	07/15/22	0102118 0586	320FC TRAVEL - HOTELS	120.45
INVOICE: 200917224687										
200917224695	05/23/22				2856	M	07/15/22	0102118 0586	320FC TRAVEL - HOTELS	120.45
INVOICE: 200917224695										
VENDOR TOTALS					.00	YTD INVOICED		240.90	YTD PAID	240.90
									REPORT TOTALS	240.90

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	240.90

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#072222**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 072222

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.										
	32014445	07/11/22		20230236	161771	P	07/27/22	0011082 0444	Copier Rental	191.86
	INVOICE: 32014445									
	32014447	07/11/22		20230237	161771	P	07/27/22	0011075 0444	Copier Rental	791.49
	INVOICE: 32014447									
VENDOR TOTALS				2,600.14	YTD INVOICED			7,070.07	YTD PAID	983.35
9477 CENTRAL DISCOUNT										
	B255957	07/08/22		20230035	161711	P	07/18/22	9201134 0663	REPAIR PARTS	9.11
	INVOICE: B255957									
	B255958	07/08/22		20230035	161711	P	07/18/22	1151987 0663	REPAIR PARTS	16.98
	INVOICE: B255958									
	C23868	07/15/22		20230035	161772	P	07/27/22	0211987 0663	REPAIR PARTS	39.14
	INVOICE: C23868									
VENDOR TOTALS				926.11	YTD INVOICED			1,300.68	YTD PAID	65.23
10583 CINTAS CORPORATION										
	5115725488	07/11/22		20230169	161773	P	07/27/22	9201134 0692	HEALTH SUPPLIES	36.48
	INVOICE: 5115725488									
	9182983159	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9182983159									
	9182983168	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9182983168									
	9182983169	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9182983169									
	9182983384	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9182983384									
	9182983444	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9182983444									
	9182983488	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9182983488									
	9182983506	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9182983506									
	9182983507	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9182983507									
	9182983529	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9182983529									
	9182993274	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9182993274									
	9183008254	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9183008254									
	9183009242	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9183009242									
	9183009657	07/01/22		20230267	161773	P	07/27/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9183009657									
VENDOR TOTALS				3,774.48	YTD INVOICED			3,774.48	YTD PAID	1,905.48

11426 ENTERPRISE FM TRUST

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 072222

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	FBN4494775	07/06/22		20230135	161712	P	07/18/22	0001013 0442	EQUIPMENT & VEHICLE RENT	645.73
	INVOICE: FBN4494775									
	FBN4494775	07/06/22		20230135	161712	P	07/18/22	0001118 0442	EQUIPMENT & VEHICLE RENT	2,473.24
	INVOICE: FBN4494775									
	FBN4494775	07/06/22		20230135	161712	P	07/18/22	0011075 0442	EQUIPMENT & VEHICLE RENT	1,608.93
	INVOICE: FBN4494775									
	FBN4494775	07/06/22		20230135	161712	P	07/18/22	9011091 0442	EQUIPMENT & VEHICLE RENT	724.18
	INVOICE: FBN4494775									
	FBN4494775	07/06/22		20230135	161712	P	07/18/22	9201134 0442	EQUIPMENT & VEHICLE RENT	5,000.64
	INVOICE: FBN4494775									
VENDOR TOTALS				21,205.02	YTD INVOICED			21,205.02	YTD PAID	10,452.72
754	FLOYD COUNTY SHERIFF									
	2022-FCS0722	07/05/22		20230159	161774	P	07/27/22	0011074 0311	TAX COLLECTION FEES	25,000.00
	INVOICE: 2022-FCS0722									
VENDOR TOTALS				25,475.62	YTD INVOICED			35,522.75	YTD PAID	25,000.00
100125	FS VANHOOSE & CO									
	2207-642897	07/05/22		20230045	161775	P	07/27/22	8501987 0663	REPAIR PARTS	299.40
	INVOICE: 2207-642897									
VENDOR TOTALS				299.40	YTD INVOICED			299.40	YTD PAID	299.40
100027	KASA									
	203824	07/01/22		20230001	161713	P	07/18/22	0011075 0338	REGISTRATION FEES	369.00
	INVOICE: 203824									
VENDOR TOTALS				1,207.00	YTD INVOICED			2,564.00	YTD PAID	369.00
9728	KASS									
	125260	07/01/22		20230053	161714	P	07/18/22	0011075 0338	REGISTRATION FEES	2,000.00
	INVOICE: 125260									
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
9130	KY STATE TREASURER									
	999142902	07/14/22		20230168	161776	P	07/27/22	9201134 0810	FEES & DUES	340.00
	INVOICE: 999142902									
VENDOR TOTALS				340.00	YTD INVOICED			340.00	YTD PAID	340.00
200420	LAYNE'S ACE HARDWARE INC									
	301907	07/05/22		20230051	161715	P	07/18/22	9201134 0663	REPAIR PARTS	1,521.54
	INVOICE: 301907									
	301913	07/05/22		20230051	161715	P	07/18/22	8501987 0663	REPAIR PARTS	530.00
	INVOICE: 301913									
	301918	07/05/22		20230051	161715	P	07/18/22	8501987 0663	REPAIR PARTS	8.55
	INVOICE: 301918									
	301958	07/06/22		20230051	161715	P	07/18/22	9201134 0663	REPAIR PARTS	112.47

# FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	301958									
301959	07/06/22			20230051	161715	P	07/18/22	9201134 0663	REPAIR PARTS	107.99
INVOICE:	301959									
301963	07/06/22			20230051	161715	P	07/18/22	9201134 0663	REPAIR PARTS	1,499.97
INVOICE:	301963									
301972	07/06/22			20230051	161715	P	07/18/22	0191987 0663	REPAIR PARTS	302.33
INVOICE:	301972									
302015	07/07/22			20230051	161715	P	07/18/22	0101987 0663	REPAIR PARTS	49.99
INVOICE:	302015									
302017	07/07/22			20230051	161715	P	07/18/22	8501987 0663	REPAIR PARTS	52.31
INVOICE:	302017									
302047	07/08/22			20230051	161715	P	07/18/22	8501987 0663	REPAIR PARTS	72.26
INVOICE:	302047									
302076	07/08/22			20230051	161715	P	07/18/22	9201134 0663	REPAIR PARTS	31.06
INVOICE:	302076									
302124	07/11/22			20230188	161777	P	07/27/22	9201134 0663	REPAIR PARTS	14.39
INVOICE:	302124									
302127	07/11/22			20230188	161777	P	07/27/22	0101987 0663	REPAIR PARTS	49.99
INVOICE:	302127									
302128	07/11/22			20230188	161777	P	07/27/22	1101987 0663	REPAIR PARTS	151.76
INVOICE:	302128									
302166	07/12/22			20230188	161777	P	07/27/22	0211987 0663	REPAIR PARTS	64.92
INVOICE:	302166									
302178	07/12/22			20230188	161777	P	07/27/22	9201134 0663	REPAIR PARTS	28.99
INVOICE:	302178									
302188	07/12/22			20230188	161777	P	07/27/22	1101987 0663	REPAIR PARTS	323.54
INVOICE:	302188									
302218	07/13/22			20230188	161777	P	07/27/22	9201134 0663	REPAIR PARTS	196.71
INVOICE:	302218									
302219	07/13/22			20230188	161777	P	07/27/22	1101987 0663	REPAIR PARTS	156.06
INVOICE:	302219									
302220	07/13/22			20230188	161777	P	07/27/22	0211987 0663	REPAIR PARTS	38.69
INVOICE:	302220									
302221	07/13/22			20230188	161777	P	07/27/22	1101987 0663	REPAIR PARTS	77.38
INVOICE:	302221									
302233	07/13/22			20230188	161777	P	07/27/22	9201134 0663	REPAIR PARTS	65.98
INVOICE:	302233									
302256	07/13/22			20230188	161777	P	07/27/22	1201987 0663	REPAIR PARTS	77.38
INVOICE:	302256									
302264	07/13/22			20230188	161777	P	07/27/22	9201134 0663	REPAIR PARTS	68.47
INVOICE:	302264									
302267	07/13/22			20230188	161777	P	07/27/22	0211987 0663	REPAIR PARTS	32.37
INVOICE:	302267									
302294	07/14/22			20230188	161777	P	07/27/22	9201134 0663	REPAIR PARTS	82.36
INVOICE:	302294									
302300	07/14/22			20230188	161777	P	07/27/22	0201987 0663	REPAIR PARTS	378.79
INVOICE:	302300									
302301	07/14/22			20230188	161777	P	07/27/22	0101987 0663	REPAIR PARTS	212.37
INVOICE:	302301									
302312	07/14/22			20230188	161777	P	07/27/22	0211987 0663	REPAIR PARTS	67.43
INVOICE:	302312									

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TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302323	07/15/22		20230188	161777	P	07/27/22	1101987 0663	REPAIR PARTS	64.78
	INVOICE: 302323									
VENDOR TOTALS				11,791.90	YTD INVOICED			14,764.98	YTD PAID	6,440.83
5485 OFFICE DEPOT										
	254193509001	07/08/22		20230032	161778	P	07/27/22	9201134 0610	GENERAL SUPPLIES	440.02
	INVOICE: 254193509001									
	254194403001	07/08/22		20230032	161778	P	07/27/22	9201134 0610	GENERAL SUPPLIES	16.99
	INVOICE: 254194403001									
	254194404001	07/08/22		20230032	161778	P	07/27/22	9201134 0610	GENERAL SUPPLIES	276.65
	INVOICE: 254194404001									
VENDOR TOTALS				733.66	YTD INVOICED			733.66	YTD PAID	733.66
1690 OVERHEAD DOOR COMPANY										
	11974	07/14/22		20230025	161779	P	07/27/22	1101987 0663	REPAIR PARTS	84.00
	INVOICE: 11974									
VENDOR TOTALS				84.00	YTD INVOICED			84.00	YTD PAID	84.00
11637 PACE ANALYTICAL SERVICES, LLC										
	2216581-44	07/06/22		20230039	161716	P	07/18/22	0301987 0349	OTHER PROFESSIONAL SERVIC	201.13
	INVOICE: 2216581-44									
VENDOR TOTALS				516.29	YTD INVOICED			630.32	YTD PAID	201.13
11714 SOLID GROUND CONSULTING ENGINEERS, PLLC										
	3970	07/07/22		20230241	161780	P	07/27/22	9011096 0349	FIRE OTHER PROFESSIONAL SERVIC	5,800.00
	INVOICE: 3970									
VENDOR TOTALS				5,800.00	YTD INVOICED			5,800.00	YTD PAID	5,800.00
11947 THE ADT SECURITY CORPORATION										
	145858119	07/07/22		20230013	161661	P	07/13/22	8501987 0349	OTHER PROFESSIONAL SERVIC	1,659.32
	INVOICE: 145858119									
	145858120	07/07/22		20230013	161661	P	07/13/22	0211987 0349	OTHER PROFESSIONAL SERVIC	1,020.12
	INVOICE: 145858120									
	145858121	07/07/22		20230013	161661	P	07/13/22	0191987 0349	OTHER PROFESSIONAL SERVIC	970.19
	INVOICE: 145858121									
	145858122	07/07/22		20230013	161661	P	07/13/22	0301987 0349	OTHER PROFESSIONAL SERVIC	967.21
	INVOICE: 145858122									
	145858123	07/07/22		20230013	161661	P	07/13/22	0501987 0349	OTHER PROFESSIONAL SERVIC	687.68
	INVOICE: 145858123									
	145861045	07/07/22		20230013	161661	P	07/13/22	8501987 0349	OTHER PROFESSIONAL SERVIC	1,646.04
	INVOICE: 145861045									
	145861046	07/07/22		20230013	161661	P	07/13/22	0211987 0349	OTHER PROFESSIONAL SERVIC	1,011.96
	INVOICE: 145861046									
	145861047	07/07/22		20230013	161661	P	07/13/22	0191987 0349	OTHER PROFESSIONAL SERVIC	962.44
	INVOICE: 145861047									
	145861048	07/07/22		20230013	161661	P	07/13/22	0301987 0349	OTHER PROFESSIONAL SERVIC	962.04

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 072222

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 145861048										
	145861049	07/07/22		20230013	161661	P	07/13/22	0501987 0349	OTHER PROFESSIONAL SERVIC	684.00	
	INVOICE: 145861049										
	VENDOR TOTALS			12,590.63	YTD	INVOICED		20,995.31	YTD	PAID	10,571.00
8292	TYLER TECHNOLOGIES, INC.										
	045-378438	07/01/22		20230108	161662	P	07/13/22	0011082 0349	OTHER PROFESSIONAL SERVIC		5,354.75
	INVOICE: 045-378438										
	045-383561	07/01/22		20230207	161781	P	07/27/22	0011082 0349	OTHER PROFESSIONAL SERVIC		2,770.76
	INVOICE: 045-383561										
	VENDOR TOTALS			8,125.51	YTD	INVOICED		8,125.51	YTD	PAID	8,125.51
5407	UNITED REFRIGERATION, INC.										
	85187541-00	07/08/22		20230031	161782	P	07/27/22	1101987 0663	REPAIR PARTS		290.85
	INVOICE: 85187541-00										
	85499111-00	07/06/22		20230031	161782	P	07/27/22	0011087 0663	REPAIR PARTS		249.63
	INVOICE: 85499111-00										
	85567071-00	07/08/22		20230031	161782	P	07/27/22	9201134 0663	REPAIR PARTS		325.97
	INVOICE: 85567071-00										
	VENDOR TOTALS			2,381.96	YTD	INVOICED		2,409.23	YTD	PAID	866.45
2883	VERITIV OPERATING COMPANY										
	060-84240855	07/15/22		20230027	161783	P	07/27/22	0301987 0610	GENERAL SUPPLIES		320.52
	INVOICE: 060-84240855										
	060-84240865	07/15/22		20230027	161783	P	07/27/22	0301987 0610	GENERAL SUPPLIES		320.52
	INVOICE: 060-84240865										
	060-84240905	07/14/22		20230027	161783	P	07/27/22	0191987 0610	GENERAL SUPPLIES		1,955.17
	INVOICE: 060-84240905										
	060-84240910	07/14/22		20230027	161783	P	07/27/22	8501987 0610	GENERAL SUPPLIES		2,169.79
	INVOICE: 060-84240910										
	060-84240925	07/14/22		20230027	161783	P	07/27/22	9701987 0610	GENERAL SUPPLIES		396.59
	INVOICE: 060-84240925										
	060-84240935	07/14/22		20230027	161783	P	07/27/22	4401987 0610	GENERAL SUPPLIES		847.39
	INVOICE: 060-84240935										
	060-84240960	07/15/22		20230027	161783	P	07/27/22	9201134 0610	GENERAL SUPPLIES		1,446.90
	INVOICE: 060-84240960										
	060-84240965	07/14/22		20230027	161783	P	07/27/22	0501987 0610	GENERAL SUPPLIES		99.34
	INVOICE: 060-84240965										
	060-84240970	07/14/22		20230027	161783	P	07/27/22	0211987 0610	GENERAL SUPPLIES		2,513.44
	INVOICE: 060-84240970										
	060-84240980	07/12/22		20230027	161717	P	07/18/22	0011087 0610	GENERAL SUPPLIES		642.48
	INVOICE: 060-84240980										
	060-84240985	07/15/22		20230027	161783	P	07/27/22	0101987 0610	GENERAL SUPPLIES		2,635.80
	INVOICE: 060-84240985										
	060-84240990	07/15/22		20230027	161783	P	07/27/22	1151987 0610	GENERAL SUPPLIES		3,377.41
	INVOICE: 060-84240990										
	060-84240995	07/14/22		20230027	161783	P	07/27/22	8501987 0610	GENERAL SUPPLIES		1,398.76
	INVOICE: 060-84240995										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

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TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060-84241000	07/14/22		20230027	161783	P	07/27/22	1101987 0610	GENERAL SUPPLIES	2,622.77
	INVOICE: 060-84241000									
	060-84241010	07/15/22		20230027	161783	P	07/27/22	1201987 0610	GENERAL SUPPLIES	1,516.55
	INVOICE: 060-84241010									
	060-84241012	07/19/22		20230027	161783	P	07/27/22	1201987 0610	GENERAL SUPPLIES	205.08
	INVOICE: 060-84241012									
	060-84241015	07/15/22		20230027	161783	P	07/27/22	4851987 0610	GENERAL SUPPLIES	252.02
	INVOICE: 060-84241015									
	060-84241016	07/15/22		20230027	161783	P	07/27/22	4851987 0610	GENERAL SUPPLIES	1,124.00
	INVOICE: 060-84241016									
VENDOR TOTALS				47,929.82	YTD INVOICED			34,292.05	YTD PAID	23,844.53
								REPORT TOTALS		98,082.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	98,082.29

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#072322**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 072322

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12104 AUGSBURG UNIVERSITY	641403920400	07/06/22		20230117	161718	P	07/18/22	1152118 0338 310I	REGISTRATION FEES	750.00
	INVOICE: CV-6414-0392-0400									
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
7181 CMTA INC.	61693	07/07/22		20230231	161784	P	07/27/22	0003610 0450 893F	CONSTRUCTION / CONTRACT S	5,000.00
	INVOICE: 61693									
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
5086 DELL COMPUTER CORPORATION	10597342608	07/07/22		20223359	161719	P	07/18/22	0002123 0650 337G	SUPPLIES-TECHNOLOGY RELAT	2,593.80
	INVOICE: 10597342608									
VENDOR TOTALS				2,593.80	YTD INVOICED			18,582.01	YTD PAID	2,593.80
11885 FREIGHT FARMS, INC.	FH0713202224	07/13/22		20223486	161720	P	07/18/22	1152118 0338 310I	REGISTRATION FEES	1,200.00
	INVOICE: FH-07132022-2459									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
142665 KSPMA	00723	07/01/22		20230202	161785	P	07/27/22	9201134 0338	REGISTRATION FEES	450.00
	INVOICE: 00723									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
12025 RIVERSIDE TECHNOLOGIES, INC	0355732-IN	07/19/22		20222615	161786	P	07/27/22	0002118 0650 026I	SUPPLIES-TECHNOLOGY RELAT	4,871.43
	INVOICE: 0355732-IN									
	0355732-IN	07/19/22		20222615	161786	P	07/27/22	0002118 0650 350I	SUPPLIES-TECHNOLOGY RELAT	22,408.57
	INVOICE: 0355732-IN									
VENDOR TOTALS				47,500.00	YTD INVOICED			47,500.00	YTD PAID	27,280.00
547 SCHOOL HEALTH CORPORATION	4073378-00	07/07/22		20230005	161721	P	07/18/22	0002007 0739 473GL	OTHER EQUIPMENT	39,100.00
	INVOICE: 4073378-00									
VENDOR TOTALS				39,100.00	YTD INVOICED			39,100.00	YTD PAID	39,100.00
11678 TECHNICAL TRAINING AIDS	TTA0041451	07/13/22		20223672	161787	P	07/27/22	0002147 0650 348GA	SUPPLIES-TECHNOLOGY RELAT	3,187.00
	INVOICE: TTA0041451									
VENDOR TOTALS				3,187.00	YTD INVOICED			3,187.00	YTD PAID	3,187.00
REPORT TOTALS										79,560.80

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 072322

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	79,560.80

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#072422**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 072422

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	792121894418	07/08/22		20230211	161788	P	07/27/22	9011096 0663	REPAIR PARTS	180.40
	INVOICE: 7921218944183									
VENDOR TOTALS				607.98 YTD INVOICED				787.01 YTD PAID		180.40
6353 WESTERN BRANCH DIESEL	R108002943.0	07/20/22		20230216	161789	P	07/27/22	9011096 0435	VEHICLE REPAIR & MAINT	1,371.19
	INVOICE: R108002943.01									
VENDOR TOTALS				1,371.19 YTD INVOICED				1,371.19 YTD PAID		1,371.19
								REPORT TOTALS		1,551.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,551.59

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#072522**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 072522

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3115 ANDREWS FOOD EQUIPMENT, LLC	AC538575	07/07/22		20230065	161790	P	07/27/22	1105101 0663	REPAIR PARTS	1,030.16
	INVOICE: AC538575									
VENDOR TOTALS				1,030.16 YTD INVOICED				1,030.16 YTD PAID		1,030.16
8999 CENTRAL RESTAURANT PRODUCTS	12014732	07/18/22		20230004	161791	P	07/27/22	0002101 0739 473G	OTHER EQUIPMENT	56,160.56
	INVOICE: 12014732									
VENDOR TOTALS				74,938.04 YTD INVOICED				74,938.04 YTD PAID		56,160.56
100283 SLONE'S JANITORIAL SUPPLY INC	261751	07/07/22		20230089	161792	P	07/27/22	0005101 0610	GENERAL SUPPLIES	127.82
	INVOICE: 261751									
VENDOR TOTALS				1,073.52 YTD INVOICED				127.82 YTD PAID		127.82
9731 SHOES FOR CREWS, LLC	44813680	07/12/22		20230069	161793	P	07/27/22	0005101 0893	UNIFORMS	259.88
	INVOICE: 44813680									
	44826575	07/14/22		20230069	161793	P	07/27/22	0005101 0893	UNIFORMS	192.92
	INVOICE: 44826575									
VENDOR TOTALS				452.80 YTD INVOICED				452.80 YTD PAID		452.80
2883 VERITIV OPERATING COMPANY	060-84103591	07/01/22		20230064	161794	P	07/27/22	0215101 0610	GENERAL SUPPLIES	46.80
	INVOICE: 060-84103591									
VENDOR TOTALS				47,929.82 YTD INVOICED				34,292.05 YTD PAID		46.80
REPORT TOTALS										57,818.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	57,818.14

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**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#FIRE622L**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: FIRE622L

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12097 CHASE ROBERT SHEPHERD	999142617	06/27/22			161598	P	07/06/22	0011071 0347	FIRE SECURITY SERVICES	600.00
	INVOICE: 999142617									
VENDOR TOTALS				4,740.00	YTD INVOICED			5,340.00	YTD PAID	600.00
12076 DANNY RAY LITTLE JR.	999142616	06/27/22			161599	P	07/06/22	0011071 0347	FIRE SECURITY SERVICES	320.00
	INVOICE: 999142616									
VENDOR TOTALS				2,400.00	YTD INVOICED			2,720.00	YTD PAID	320.00
12073 JOSHUA HALL	999142615	06/27/22			161600	P	07/06/22	0011071 0347	FIRE SECURITY SERVICES	420.00
	INVOICE: 999142615									
VENDOR TOTALS				2,260.00	YTD INVOICED			2,680.00	YTD PAID	420.00
12077 MATTHEW SAMONS	999142614	06/27/22			161601	P	07/06/22	0011071 0347	FIRE SECURITY SERVICES	340.00
	INVOICE: 999142614									
VENDOR TOTALS				960.00	YTD INVOICED			1,300.00	YTD PAID	340.00
12079 PHILLIP COLLINS	999142613	06/27/22			161602	P	07/06/22	0011071 0347	FIRE SECURITY SERVICES	320.00
	INVOICE: 999142613									
VENDOR TOTALS				2,440.00	YTD INVOICED			2,760.00	YTD PAID	320.00
12075 PRESTON PETERS	999142612	06/27/22			161603	P	07/06/22	0011071 0347	FIRE SECURITY SERVICES	360.00
	INVOICE: 999142612									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,560.00	YTD PAID	360.00
REPORT TOTALS										2,360.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,360.00

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#FIRE0722**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: FIRE0722

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12097 CHASE ROBERT SHEPHERD	999142719	07/07/22			161663	P	07/13/22	0011071 0347	FIRE SECURITY SERVICES	860.00
INVOICE: 999142719	999142831	07/10/22			161722	P	07/18/22	0011071 0347	FIRE SECURITY SERVICES	940.00
INVOICE: 999142831	999142942	07/17/22			161795	P	07/27/22	0011071 0347	FIRE SECURITY SERVICES	900.00
INVOICE: 999142942										
VENDOR TOTALS					4,740.00	YTD INVOICED		5,340.00	YTD PAID	2,700.00
12076 DANNY RAY LITTLE JR.	999142720	07/07/22			161664	P	07/13/22	0011071 0347	FIRE SECURITY SERVICES	560.00
INVOICE: 999142720	999142832	07/10/22			161723	P	07/18/22	0011071 0347	FIRE SECURITY SERVICES	560.00
INVOICE: 999142832	999142943	07/17/22			161796	P	07/27/22	0011071 0347	FIRE SECURITY SERVICES	320.00
INVOICE: 999142943										
VENDOR TOTALS					2,400.00	YTD INVOICED		2,720.00	YTD PAID	1,440.00
12073 JOSHUA HALL	999142721	07/07/22			161665	P	07/13/22	0011071 0347	FIRE SECURITY SERVICES	160.00
INVOICE: 999142721	999142833	07/10/22			161724	P	07/18/22	0011071 0347	FIRE SECURITY SERVICES	480.00
INVOICE: 999142833	999142944	07/17/22			161797	P	07/27/22	0011071 0347	FIRE SECURITY SERVICES	380.00
INVOICE: 999142944										
VENDOR TOTALS					2,260.00	YTD INVOICED		2,680.00	YTD PAID	1,020.00
12077 MATTHEW SAMONS	999142945	07/17/22			161798	P	07/27/22	0011071 0347	FIRE SECURITY SERVICES	240.00
INVOICE: 999142945										
VENDOR TOTALS					960.00	YTD INVOICED		1,300.00	YTD PAID	240.00
12079 PHILLIP COLLINS	999142722	07/07/22			161666	P	07/13/22	0011071 0347	FIRE SECURITY SERVICES	540.00
INVOICE: 999142722	999142834	07/10/22			161725	P	07/18/22	0011071 0347	FIRE SECURITY SERVICES	620.00
INVOICE: 999142834	999142946	07/17/22			161799	P	07/27/22	0011071 0347	FIRE SECURITY SERVICES	320.00
INVOICE: 999142946										
VENDOR TOTALS					2,440.00	YTD INVOICED		2,760.00	YTD PAID	1,480.00
12075 PRESTON PETERS	999142723	07/07/22			161667	P	07/13/22	0011071 0347	FIRE SECURITY SERVICES	240.00
INVOICE: 999142723	999142947	07/17/22			161800	P	07/27/22	0011071 0347	FIRE SECURITY SERVICES	240.00
INVOICE: 999142947										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: FIRE0722

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	1,200.00	YTD INVOICED	1,560.00	YTD PAID	480.00
			REPORT TOTALS		7,360.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	7,360.00

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

# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet***

***For the Month Ending  
July 31<sup>ST</sup>, 2022***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
August 22nd, 2022***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
JULY 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 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
6. LEDGER BALANCE (1 + 2) - 3 + (-) 4 = 6	\$ 12,719,041.00	\$ (505,513.03)	\$ 39,638.35	\$ 537,280.69	\$ (820,988.97)	\$ 11,247,201.33	\$ 1,278,160.08	\$ 67,428.47	\$ -	24,562,257.92

6. Bank balance close of month	25,130,051.90
7. Outstanding Checks (-)	567,793.98
8. Bank service charges (+)	-
9. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC:	-
Total Net Errors	-
10. Actual balance at close of month	24,562,257.92
Difference (MUNIS-BANK)	-

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	4,424,337.93	12,719,041.00
10	6101SI	CASH IN BANK GF SELF INSURANCE	-31,704.54	84,916.82
10	6102	CASH IN PAYROLL CLEARING ACCT	3,576.56	4,603.77
10	6130	INTERFUND RECEIVABLES	-2,810,790.29	.00
10	6153	ACCOUNTS RECEIVABLE	-256,211.25	.00
10	6301	ESTIMATED REVENUES	59,962,845.72	59,962,845.72
TOTAL ASSETS			61,292,054.13	72,771,407.31
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	303,278.77	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,547.55	-6,547.55
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	55.49	55.49
10	7601	APPROPRIATIONS	-60,214,408.66	-60,214,408.66
10	7603	PURCHASE OBLIGATIONS	555,284.31	806,847.25
TOTAL LIABILITIES			-59,362,337.64	-59,414,053.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,368,905.36	-2,368,905.36
10	7602	EXPENDITURES CONTROL	742,910.24	742,910.24
10	8750	ASSIGNED FUND BALANCE	251,562.94	251,562.94
10	8753	ASSIGNED-PURCH OBL - CURRENT	-555,284.31	-806,847.25
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-251,562.94	.00
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	251,562.94	-9,211,092.84
TOTAL FUND BALANCE			-1,929,716.49	-13,357,353.84
TOTAL LIABILITIES + FUND BALANCE			-61,292,054.13	-72,771,407.31

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 2      SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	-505,513.03		-505,513.03
20	6153	ACCOUNTS RECEIVABLE	-4,094,047.26		.00
20	6301	ESTIMATED REVENUES	11,970,070.41		11,970,070.41
	TOTAL ASSETS		7,370,510.12		11,464,557.38
LIABILITIES					
20	7400	INTERFUND PAYABLES	2,810,790.29		.00
20	7421	ACCOUNTS PAYABLE	395,799.87		.00
20	7481	DEFERRED REVENUE	887,457.10		.00
20	7601	APPROPRIATIONS	-11,779,529.84		-11,779,529.84
20	7603	PURCHASE OBLIGATIONS	314,113.44		2,266,526.69
	TOTAL LIABILITIES		-7,371,369.14		-9,513,003.15
FUND BALANCE					
20	6302	REVENUES CONTROL	-252,090.03		-252,090.03
20	7602	EXPENDITURES CONTROL	757,603.06		757,603.06
20	8750	ASSIGNED FUND BALANCE	-190,540.57		-190,540.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-314,113.44		-2,266,526.69
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		1,952,413.25
20	8770	UNASSIGNED FUND BALANCE	.00		-1,952,413.25
	TOTAL FUND BALANCE		859.02		-1,951,554.23
	TOTAL LIABILITIES + FUND BALANCE		-7,370,510.12		-11,464,557.38

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 21    DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	466.68	39,638.35
21	6301	ESTIMATED REVENUES	39,638.35	39,638.35
	TOTAL ASSETS		40,105.03	79,276.70
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	2,531.95	.00
21	7601	APPROPRIATIONS	-39,638.35	-39,638.35
21	7603	PURCHASE OBLIGATIONS	2,506.24	2,558.38
	TOTAL LIABILITIES		-34,600.16	-37,079.97
FUND BALANCE				
21	6302	REVENUES CONTROL	-39,638.35	-39,638.35
21	8740	COMMITTED FUND BALANCE	36,639.72	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,506.24	-2,558.38
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	52.14
21	8770	UNASSIGNED FUND BALANCE	.00	-52.14
	TOTAL FUND BALANCE		-5,504.87	-42,196.73
	TOTAL LIABILITIES + FUND BALANCE		-40,105.03	-79,276.70

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	501,590.09
	25	6153	ACCOUNTS RECEIVABLE	-720.97	.00
			TOTAL ASSETS	-720.97	501,590.09
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	3,861.18	.00
			TOTAL LIABILITIES	3,861.18	.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	720.97	720.97
	25	7602	EXPENDITURES CONTROL	-3,861.18	-3,861.18
	25	8740	COMMITTED FUND BALANCE	.00	-498,449.88
			TOTAL FUND BALANCE	-3,140.21	-501,590.09
			TOTAL LIABILITIES + FUND BALANCE	720.97	-501,590.09

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	259,765.95	537,290.69
	31	6301	ESTIMATED REVENUES	518,952.00	518,952.00
		TOTAL ASSETS		778,717.95	1,056,242.69
LIABILITIES					
	31	7601	APPROPRIATIONS	-518,952.00	-518,952.00
		TOTAL LIABILITIES		-518,952.00	-518,952.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-261,064.60	-261,064.60
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8737	RESTRICTED - OTHER	1,298.65	.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		-259,765.95	-537,290.69
		TOTAL LIABILITIES + FUND BALANCE		-778,717.95	-1,056,242.69

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-848,678.98	-820,988.97
	32	6301	ESTIMATED REVENUES	5,272,548.00	5,272,548.00
		TOTAL ASSETS		4,423,869.02	4,451,559.03
LIABILITIES					
	32	7601	APPROPRIATIONS	-5,272,548.00	-5,272,548.00
		TOTAL LIABILITIES		-5,272,548.00	-5,272,548.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,741,598.50	-1,741,598.50
	32	7602	EXPENDITURES CONTROL	2,590,147.91	2,590,147.91
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8737	RESTRICTED - OTHER	129.57	.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		848,678.98	820,988.97
		TOTAL LIABILITIES + FUND BALANCE		-4,423,869.02	-4,451,559.03

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	10,957,405.38	11,247,201.33
	36	6301	ESTIMATED REVENUES	616,781.00	616,781.00
		TOTAL ASSETS		11,574,186.38	11,863,982.33
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	46,608.16	.00
	36	7601	APPROPRIATIONS	-616,781.00	-616,781.00
	36	7603	PURCHASE OBLIGATIONS	46,608.16	47,598.96
		TOTAL LIABILITIES		-523,564.68	-569,182.04
FUND BALANCE					
	36	6302	REVENUES CONTROL	-11,009,013.54	-11,009,013.54
	36	7602	EXPENDITURES CONTROL	5,000.00	5,000.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-46,608.16	-47,598.96
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	990.80
	36	8770	UNASSIGNED FUND BALANCE	.00	-990.80
		TOTAL FUND BALANCE		-11,050,621.70	-11,294,800.29
		TOTAL LIABILITIES + FUND BALANCE		-11,574,186.38	-11,863,982.33

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	5,051,141.24	5,051,141.24
			TOTAL ASSETS	5,051,141.24	5,051,141.24
LIABILITIES					
	40	7601	APPROPRIATIONS	-5,051,141.24	-5,051,141.24
			TOTAL LIABILITIES	-5,051,141.24	-5,051,141.24
FUND BALANCE					
	40	6302	REVENUES CONTROL	-2,590,147.91	-2,590,147.91
	40	7602	EXPENDITURES CONTROL	2,590,147.91	2,590,147.91
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	-5,051,141.24	-5,051,141.24

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
51	6101	CASH IN BANK - GENERAL FUND		443,562.05	1,278,160.08
51	6153	ACCOUNTS RECEIVABLE		-535,079.24	.00
51	6171	INVENTORIES FOR CONSUMPTION		.00	53,453.12
51	6301	ESTIMATED REVENUES		6,011,874.69	6,011,874.69
51	64000	DEFERRED OUTFLOW OPEB		.00	211,574.00
51	6400P	DEFERRED OUTFLOW PENSION		.00	323,906.00
TOTAL ASSETS				5,920,357.50	7,878,967.89
<b>LIABILITIES</b>					
51	7421	ACCOUNTS PAYABLE		27,257.16	.00
51	75410	UNFUNDED PENSION OPEB		.00	-433,340.00
51	7541P	UNFUNDED PENSION		.00	-1,376,828.00
51	7601	APPROPRIATIONS		-6,041,938.68	-6,041,938.68
51	7603	PURCHASE OBLIGATIONS		993,289.59	1,023,353.58
51	77000	DEFERRED INFLOW OPEB		.00	-90,661.00
51	7700P	DEFERRED INFLOW PENSION		.00	-30,990.00
TOTAL LIABILITIES				-5,021,391.93	-6,950,404.10
<b>FUND BALANCE</b>					
51	6302	REVENUES CONTROL		-1,385.24	-1,385.24
51	7602	EXPENDITURES CONTROL		65,645.27	65,645.27
51	87370	RESTRICTED-OTHER OPEB		.00	312,428.00
51	8737P	RESTRICTED-OTHER PENSION		.00	1,083,912.00
51	8739	RESTRICTED NET POSITION		.00	-1,342,422.11
51	8739I	RESTRICTED-INVENTORIES		.00	-53,452.12
51	8750	ASSIGNED FUND BALANCE		30,063.99	30,063.99
51	8753	ASSIGNED-PURCH OBL - CURRENT		-993,289.59	-1,023,353.58
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	30,063.99
51	8770	UNASSIGNED FUND BALANCE		.00	-30,063.99
TOTAL FUND BALANCE				-898,965.57	-928,563.79
TOTAL LIABILITIES + FUND BALANCE				-5,920,357.50	-7,878,967.89

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 52    AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-4.92	67,428.47
52	6301	ESTIMATED REVENUES	153,001.21	153,001.21
52	6400O	DEFERRED OUTFLOW OPEB	.00	1,544.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	2,363.00
TOTAL ASSETS			152,996.29	224,336.68
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	4.92	.00
52	7541O	UNFUNDED PENSION OPEB	.00	-3,162.00
52	7541P	UNFUNDED PENSION	.00	-10,046.00
52	7601	APPROPRIATIONS	-143,001.21	-143,001.21
52	7603	PURCHASE OBLIGATIONS	.00	947.87
52	7700O	DEFERRED INFLOW OPEB	.00	-661.00
52	7700P	DEFERRED INFLOW PENSION	.00	-226.00
TOTAL LIABILITIES			-142,996.29	-156,148.34
FUND BALANCE				
52	6302	REVENUES CONTROL	-67,428.47	-67,428.47
52	8737O	RESTRICTED-OTHER OPEB	.00	2,279.00
52	8737P	RESTRICTED-OTHER PENSION	.00	7,909.00
52	8739	RESTRICTED NET POSITION	67,428.47	.00
52	8750	ASSIGNED FUND BALANCE	-10,000.00	-10,000.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-947.87
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	947.87
52	8770	UNASSIGNED FUND BALANCE	.00	-947.87
TOTAL FUND BALANCE			-10,000.00	-68,188.34
TOTAL LIABILITIES + FUND BALANCE			-152,996.29	-224,336.68

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 8      GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,660,290.35
80	6211	LAND IMPROVEMENTS	.00	1,917,420.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,083,965.12
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	85,016,791.33
80	6222	ACCUM DEPR - BUILDINGS	.00	-40,917,260.04
80	6231	TECHNOLOGY EQUIPMENT	.00	7,198,507.76
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-6,982,736.56
80	6241	VEHICLES	.00	7,275,999.78
80	6242	ACCUM DEPR - VEHICLES	.00	-4,847,960.13
80	6251	GENERAL EQUIPMENT	.00	3,872,578.01
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,617,886.38
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	70,909,025.95
80	6271	INFRASTRUCTURE	.00	6,744,970.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,190,669.48
	TOTAL ASSETS		.00	124,955,105.99
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-124,955,105.99
	TOTAL FUND BALANCE		.00	-124,955,105.99
	TOTAL LIABILITIES + FUND BALANCE		.00	-124,955,105.99

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2023 1

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,485,489.13
81	6222	ACCUM DEPR - BUILDINGS	.00	-988,348.05
81	6231	TECHNOLOGY EQUIPMENT	.00	31,890.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-31,890.68
81	6241	VEHICLES	.00	10,560.81
81	6242	ACCUM DEPR - VEHICLES	.00	-704.05
81	6251	GENERAL EQUIPMENT	.00	1,453,863.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,204,011.26
TOTAL ASSETS			.00	756,850.41
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-756,850.41
TOTAL FUND BALANCE			.00	-756,850.41
TOTAL LIABILITIES + FUND BALANCE			.00	-756,850.41

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

# ***Floyd County Schools***

## ***MONTHLY FINANCIAL REPORT***

***For the Month Ending  
July 31<sup>ST</sup>, 2022***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
August 22<sup>ND</sup>, 2022***

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
10,175,930.47		.00	.00	.00	7,258,651.72	7,258,651.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,700,000.00	4,700,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	330,000.00	330,000.00
1111 PROP TAX T	.00	.00	.00	.00	350,000.00	350,000.00
1111 PROP TAX W	.00	.00	.00	.00	22,000.00	22,000.00
1115 DLQ TAX	.00	.00	.00	.00	575,000.00	575,000.00
1117 MV TAX	.00	.00	.00	.00	1,605,000.00	1,605,000.00
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	.00	275,000.00	275,000.00
1119 FRANCHISE	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,857,000.00	9,857,000.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	500.00	500.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL OTHER TAXES	.00	.00	.00	.00	40,000.00	40,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,952.72	.00	17,174.70	17,174.70	30,000.00	12,825.30
TOTAL EARNINGS ON INVESTMENTS	1,952.72	.00	17,174.70	17,174.70	30,000.00	12,825.30
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	650.00	650.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	.00	.00	650.00	650.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	40.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	40.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	10.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	5,000.00	5,000.00
1990 MISC REV	530.00	.00	1,040.00	1,040.00	5,000.00	3,960.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	540.00	.00	1,040.00	1,040.00	10,000.00	8,960.00
TOTAL REVENUE FROM LOCAL SOURCES	2,532.72	.00	18,214.70	18,214.70	9,938,150.00	9,919,935.30
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,263,572.00	.00	2,340,422.00	2,340,422.00	28,085,064.00	25,744,642.00
TOTAL STATE PROGRAM	2,263,572.00	.00	2,340,422.00	2,340,422.00	28,085,064.00	25,744,642.00
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	350.00	.00	120.00	120.00	5,000.00	4,880.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS						
350.00		.00	120.00	120.00	28,842.00	28,722.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	10,063.00	.00	10,148.66	10,148.66	120,518.00	110,369.34
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,063.00	.00	10,148.66	10,148.66	120,518.00	110,369.34
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,951,620.00	13,951,620.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,951,620.00	13,951,620.00
TOTAL REVENUE FROM STATE SOURCES	2,273,985.00	.00	2,350,690.66	2,350,690.66	42,206,044.00	39,855,353.34
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	.00	.00	.00	.00	115,000.00	115,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	115,000.00	115,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	250,000.00	250,000.00
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



## MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL RECEIPTS	2,276,517.72	.00	2,368,905.36	2,368,905.36	52,704,194.00	50,335,288.64
TOTAL REVENUE	12,452,448.19	.00	2,368,905.36	2,368,905.36	59,962,845.72	57,593,940.36

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	15,316.19	.00	12,790.27	12,790.27	19,400,550.90	19,387,760.63
0200	2,406.31	.00	4,064.40	4,064.40	2,222,283.20	2,218,218.80
0280	.00	.00	.00	.00	10,333,000.00	10,333,000.00
0300	.00	9,751.25	.00	.00	106,622.05	96,870.80
0400	309.35	2,879.32	2,473.24	2,473.24	90,446.40	85,093.84
0500	717.74	2,903.32	.00	.00	128,295.36	125,392.04
0600	4,407.29	8,585.18	.00	.00	589,005.78	580,420.60
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	19,749.76	19,749.76
TOTAL 1000 INSTRUCTION	23,156.88	24,119.07	19,327.91	19,327.91	32,889,953.45	32,846,506.47
2100 STUDENT SUPPORT SERVICES						
0100	13,891.48	.00	20,425.14	20,425.14	977,783.00	957,357.86
0200	2,506.92	.00	4,687.44	4,687.44	168,390.51	163,703.07
0280	.00	.00	.00	.00	412,500.00	412,500.00
0300	401.36	960.00	.00	.00	41,888.52	40,928.52
0400	.00	.00	.00	.00	.00	.00
0500	6,532.00	7,139.38	196.12	196.12	33,398.01	26,062.51
0600	34,339.60	54,758.33	.00	.00	75,295.20	20,536.87
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	57,671.36	62,857.71	25,308.70	25,308.70	1,709,255.24	1,621,088.83
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	48,572.11	.00	46,028.42	46,028.42	848,979.59	802,951.17
0200	8,510.81	.00	8,895.66	8,895.66	162,161.89	153,266.23
0280	.00	.00	.00	.00	417,400.00	417,400.00
0300	834.00	740.00	.00	.00	10,694.54	9,954.54
0400	.00	2,345.17	645.73	645.73	22,182.05	19,191.15
0500	4,259.70	18,268.97	.00	.00	122,745.17	104,476.20
0600	1,475.18	6,010.42	.00	.00	138,806.88	132,796.46
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,651.80	27,364.56	55,569.81	55,569.81	1,722,970.12	1,640,035.75
2300 DISTRICT ADMIN SUPPORT						
0100	22,666.57	.00	25,444.11	25,444.11	321,499.50	296,055.39
0200	263,889.02	.00	51,145.42	51,145.42	402,666.00	351,520.58
0280	.00	.00	.00	.00	140,000.00	140,000.00
0300	42,432.00	19,134.49	34,729.00	34,729.00	628,545.37	574,681.88

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	4,817.87	24,835.51	4,269.42	4,269.42	63,621.76	34,516.83
0500	351,896.80	12,546.49	1,044.32	1,044.32	492,992.58	479,401.77
0600	1,662.72	22,315.04	.00	.00	15,725.41	-6,589.63
0700	.00	.00	.00	.00	.00	.00
0800	.00	588.01	44.84	44.84	30,588.01	29,955.16
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	687,364.98	79,419.54	116,677.11	116,677.11	2,095,638.63	1,899,541.98
2400 SCHOOL ADMIN SUPPORT						
0100	103,587.80	.00	106,908.40	106,908.40	3,128,101.00	3,021,192.60
0200	6,381.59	.00	6,652.11	6,652.11	381,939.23	375,287.12
0280	.00	.00	.00	.00	1,593,000.00	1,593,000.00
0300	.00	.00	.00	.00	.00	.00
0400	762.77	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	9,525.00	9,525.00
0600	.00	.00	.00	.00	10,475.00	10,475.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	110,732.16	.00	113,560.51	113,560.51	5,123,040.23	5,009,479.72
2500 BUSINESS SUPPORT SERVICES						
0100	47,597.98	.00	46,089.00	46,089.00	573,866.00	527,777.00
0200	6,037.57	.00	6,218.30	6,218.30	89,260.55	83,042.25
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	9,062.97	5,398.00	8,125.51	8,125.51	74,257.00	60,733.49
0400	217.11	12,308.14	191.86	191.86	7,859.51	-4,640.49
0500	2,429.73	643.10	.00	.00	165,494.24	164,851.14
0600	.00	2,801.43	.00	.00	43,398.58	40,597.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	150.00	.00	.00	20,000.00	19,850.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	65,345.36	21,300.67	60,624.67	60,624.67	1,134,135.88	1,052,210.54
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	108,016.15	.00	105,466.33	105,466.33	1,923,591.00	1,818,124.67
0200	37,004.06	.00	35,808.94	35,808.94	697,888.43	662,079.49
0280	.00	.00	.00	.00	400,100.00	400,100.00
0300	778.00	86,825.53	11,222.13	11,222.13	231,771.78	133,724.12
0400	29,482.49	62,916.54	4,866.27	4,866.27	630,809.09	563,026.28
0500	381,983.20	1,274.90	.00	.00	467,856.19	466,581.29
0600	97,959.53	220,228.88	34,499.14	34,499.14	2,274,549.22	2,019,821.20
0700	.00	30,067.43	.00	.00	1,215,184.58	1,185,117.15
0800	.00	.00	340.00	340.00	895.00	555.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	655,223.43	401,313.28	192,202.81	192,202.81	7,842,645.29	7,249,129.20
2700 STUDENT TRANSPORTATION						
0100	28,520.94	.00	37,925.02	37,925.02	2,394,424.00	2,356,498.98
0200	7,256.96	.00	10,345.57	10,345.57	705,872.73	695,527.16
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	399.00	21,399.00	5,800.00	5,800.00	31,932.29	4,733.29
0400	2,889.15	12,654.73	2,095.37	2,095.37	56,540.23	41,790.13
0500	473,523.32	543.43	.00	.00	501,488.28	500,944.85
0600	4,058.20	150,103.16	67.00	67.00	618,224.35	468,054.19
0700	.00	4,348.00	.00	.00	4,348.00	.00
0800	.00	1,424.10	.00	.00	3,440.44	2,016.34
TOTAL 2700 STUDENT TRANSPORTATION	516,647.57	190,472.42	56,232.96	56,232.96	4,666,270.32	4,419,564.94
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.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

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	107,993.19	.00	103,405.76	103,405.76	563,769.96	460,364.20
TOTAL 5100 DEBT SERVICE	107,993.19	.00	103,405.76	103,405.76	563,769.96	460,364.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	603,047.54	603,047.54
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	603,047.54	603,047.54
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL EXPENDITURES	2,287,786.73	806,847.25	742,910.24	742,910.24	60,214,408.66	58,664,651.17
TOTAL FOR GENERAL FUND (1)	10,164,661.46	-806,847.25	1,625,995.12	1,625,995.12	-251,562.94	-1,070,710.81

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	49.41	.00	157.05	157.05	.00	-157.05
TOTAL EARNINGS ON INVESTMENTS	49.41	.00	157.05	157.05	.00	-157.05
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	69,922.68	.00	55,949.46	55,949.46	73,051.04	17,101.58
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	-13,273.96	.00	-13,538.36	-13,538.36	.00	13,538.36
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	.00	.00	303.00	303.00	.00	-303.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,648.72	.00	42,714.10	42,714.10	73,051.04	30,336.94
TOTAL REVENUE FROM LOCAL SOURCES	56,698.13	.00	42,871.15	42,871.15	73,051.04	30,179.89
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	753.91	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	753.91	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	741,322.42	.00	675,364.40	675,364.40	1,890,834.37	1,215,469.97
TOTAL RESTRICTED	741,322.42	.00	675,364.40	675,364.40	1,890,834.37	1,215,469.97
UNDEFINED REV TYPE						
3700 st-inter	-58,497.50	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	-58,497.50	.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	683,578.83	.00	675,364.40	675,364.40	1,890,834.37	1,215,469.97
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-8,466,811.54	.00	-106,093.24	-106,093.24	9,168,743.72	9,274,836.96
TOTAL RESTRICTED THROUGH THE STATE	-8,466,811.54	.00	-106,093.24	-106,093.24	9,168,743.72	9,274,836.96
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-196,482.69	.00	-360,052.28	-360,052.28	720,000.00	1,080,052.28
TOTAL THROUGH INTERMEDIATE AGENCIES	-196,482.69	.00	-360,052.28	-360,052.28	720,000.00	1,080,052.28
TOTAL REVENUE FROM FEDERAL SOURCES						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-8,663,294.23	.00	-466,145.52	-466,145.52	9,888,743.72	10,354,889.24
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	109,000.00	109,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	109,000.00	109,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	109,000.00	109,000.00
TOTAL RECEIPTS	-7,923,017.27	.00	252,090.03	252,090.03	11,961,629.13	11,709,539.10
TOTAL REVENUE	-7,923,017.27	.00	252,090.03	252,090.03	11,961,629.13	11,709,539.10

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	271,303.76	.00	306,655.34	306,655.34	5,144,751.48	4,838,096.14
0200	58,195.52	.00	67,995.73	67,995.73	1,950,624.02	1,882,628.29
0300	23,595.00	16,977.99	1,950.00	1,950.00	330,883.72	311,955.73
0400	2,368.18	4,273.89	.00	.00	59,117.17	54,843.28
0500	3,121.69	56,232.32	1,877.54	1,877.54	163,539.51	105,429.65
0600	73,128.12	1,657,256.24	30,492.30	30,492.30	935,929.55	-751,818.99
0700	139,000.00	9,900.00	39,100.00	39,100.00	.00	-49,000.00
0800	.00	.00	.00	.00	54,873.96	54,873.96
TOTAL 1000 INSTRUCTION	570,712.27	1,744,640.44	448,070.91	448,070.91	8,639,719.41	6,447,008.06
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	8,750.00	8,750.00	76,875.69	68,125.69
0200	.00	.00	3,011.42	3,011.42	13,155.60	10,144.18
0300	.00	3,350.00	.00	.00	1,232.15	-2,117.85
0400	.00	.00	.00	.00	.00	.00
0500	389.95	.00	.00	.00	10,495.94	10,495.94
0600	425.00	1,178.78	.00	.00	41,147.78	39,969.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	814.95	4,528.78	11,761.42	11,761.42	142,907.16	126,616.96
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	20,335.91	.00	9,982.89	9,982.89	1,106,793.67	1,096,810.78
0200	3,998.53	.00	2,850.79	2,850.79	347,357.75	344,506.96
0280	.00	.00	.00	.00	.00	.00
0300	1,200.00	10,924.00	.00	.00	39,459.90	28,535.90
0400	.00	126.38	.00	.00	.00	-126.38
0500	120.45	9,382.93	178.02	178.02	49,870.38	40,309.43
0600	12,281.55	59,939.72	2,593.80	2,593.80	130,467.42	67,933.90
0700	.00	.00	.00	.00	116,021.00	116,021.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,936.44	80,373.03	15,605.50	15,605.50	1,789,970.12	1,693,991.59
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	1,178.53	1,178.53	.00	-1,178.53
0200	.00	.00	1,113.29	1,113.29	.00	-1,113.29
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	2,291.82	2,291.82	.00	-2,291.82
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	7,500.00	.00	16,750.00	16,750.00	.00	-16,750.00
0200	2,595.00	.00	5,768.65	5,768.65	.00	-5,768.65
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	.00	.00	.00	.00	.00	.00
0700	.00	378,029.16	.00	.00	.00	-378,029.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,095.00	378,029.16	22,518.65	22,518.65	58,247.00	-342,300.81
2700 STUDENT TRANSPORTATION						
0100	32,875.00	.00	38,625.00	38,625.00	.00	-38,625.00
0200	10,708.79	.00	11,600.54	11,600.54	.00	-11,600.54
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 2700 STUDENT TRANSPORTATION	43,583.79	.00	50,225.54	50,225.54	.00	-50,225.54
3100 FOOD SERVICE OPERATION						
0100	29,346.21	.00	60,250.01	60,250.01	.00	-60,250.01
0200	10,174.69	.00	20,561.73	20,561.73	.00	-20,561.73

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	.00	41,933.68	56,160.56	56,160.56	.00	-98,094.24
TOTAL 3100 FOOD SERVICE OPERATION	39,520.90	41,933.68	136,972.30	136,972.30	.00	-178,905.98
3200 DAY CARE OPERATIONS						
0100	111.10	.00	371.00	371.00	.00	-371.00
0200	9.61	.00	32.09	32.09	.00	-32.09
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	2,000.00	.00	.00	.00	-2,000.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	120.71	2,000.00	403.09	403.09	.00	-2,403.09
3300 COMMUNITY SERVICES						
0100	31,584.30	.00	36,162.50	36,162.50	659,334.76	623,172.26
0200	9,808.46	.00	11,294.37	11,294.37	277,206.51	265,912.14
0300	.00	900.00	.00	.00	27,214.48	26,314.48
0400	.00	1,496.40	.00	.00	3,496.40	2,000.00
0500	.00	6,049.79	304.12	304.12	17,466.85	11,112.94
0600	603.38	6,575.41	.00	.00	129,351.12	122,775.71
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	6,174.75	6,174.75
TOTAL 3300 COMMUNITY SERVICES	41,996.14	15,021.60	47,760.99	47,760.99	1,120,244.87	1,057,462.28
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	21,992.84	21,992.84	.00	-21,992.84
TOTAL 5200 FUND TRANSFERS	.00	.00	21,992.84	21,992.84	.00	-21,992.84
TOTAL EXPENDITURES	744,780.20	2,266,526.69	757,603.06	757,603.06	11,771,088.56	8,746,958.81
TOTAL FOR SPECIAL REVENUE (2)	-8,667,797.47	-2,266,526.69	-505,513.03	-505,513.03	190,540.57	2,962,580.29

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	31,647.62	.00	36,639.72	36,639.72	36,639.72	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1790 OTH DIS	45.00	.00	1,078.07	1,078.07	1,078.07	.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	355.48	.00	188.00	188.00	188.00	.00
1790 DAF PICS	2,593.16	.00	1,732.56	1,732.56	1,732.56	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,993.64	.00	2,998.63	2,998.63	2,998.63	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,993.64	.00	2,998.63	2,998.63	2,998.63	.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	2,993.64	.00	2,998.63	2,998.63	2,998.63	.00
TOTAL REVENUE	34,641.26	.00	39,638.35	39,638.35	39,638.35	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	881.50	881.50
0500	.00	.00	.00	.00	.00	.00
0600	.00	195.45	.00	.00	1,961.92	1,961.92
0700	.00	.00	.00	.00	17,321.12	17,125.67
0800	.00	.00	.00	.00	.00	.00
					4,990.12	4,990.12
TOTAL 1000 INSTRUCTION	.00	195.45	.00	.00	25,154.66	24,959.21
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	573.00	.00	.00	.00	.00
0500	533.64	226.00	.00	.00	6,488.94	5,915.94
0600	.00	1,563.93	.00	.00	3,320.16	3,094.16
0700	.00	.00	.00	.00	4,674.59	3,110.66
0800	.00	.00	.00	.00	.00	.00
					.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	533.64	2,362.93	.00	.00	14,483.69	12,120.76
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	533.64	2,558.38	.00	.00	39,638.35	37,079.97
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	34,107.62	-2,558.38	39,638.35	39,638.35	.00	-37,079.97

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	481,795.92	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	-720.97	-720.97	.00	720.97
TOTAL FOOD SERVICE	.00	.00	-720.97	-720.97	.00	720.97
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00	.00
1730 CLUB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
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	.00	.00	-720.97	-720.97	.00	720.97
TOTAL RECEIPTS	.00	.00	-720.97	-720.97	.00	720.97
TOTAL REVENUE	481,795.92	.00	-720.97	-720.97	.00	720.97

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	-321.03	.00	-705.53	-705.53	.00	705.53
0800	-5,544.28	.00	-2,935.65	-2,935.65	.00	2,935.65
TOTAL 1000 INSTRUCTION	-5,865.31	.00	-3,641.18	-3,641.18	.00	3,641.18
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	-220.00	-220.00	.00	220.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	-220.00	-220.00	.00	220.00
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	-5,865.31	.00	-3,861.18	-3,861.18	.00	3,861.18
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
				487,661.23	.00	3,140.21	3,140.21	.00	-3,140.21

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	1,298.65	1,298.65	.00	-1,298.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	88.74	.00	289.95	289.95	.00	-289.95
TOTAL EARNINGS ON INVESTMENTS	88.74	.00	289.95	289.95	.00	-289.95
TOTAL REVENUE FROM LOCAL SOURCES	88.74	.00	289.95	289.95	.00	-289.95
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	259,476.00	.00	259,476.00	259,476.00	518,952.00	259,476.00
TOTAL RESTRICTED	259,476.00	.00	259,476.00	259,476.00	518,952.00	259,476.00
TOTAL REVENUE FROM STATE SOURCES	259,476.00	.00	259,476.00	259,476.00	518,952.00	259,476.00
TOTAL RECEIPTS	259,564.74	.00	259,765.95	259,765.95	518,952.00	259,186.05
TOTAL REVENUE	259,564.74	.00	261,064.60	261,064.60	518,952.00	257,887.40

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	518,952.00	518,952.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	518,952.00	518,952.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	518,952.00	518,952.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	259,564.74	.00	261,064.60	261,064.60	.00	-261,064.60

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	129.57	129.57	.00	-129.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,789,668.00	1,789,668.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,789,668.00	1,789,668.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	8.85	.00	28.93	28.93	.00	-28.93
TOTAL EARNINGS ON INVESTMENTS	8.85	.00	28.93	28.93	.00	-28.93
TOTAL REVENUE FROM LOCAL SOURCES	8.85	.00	28.93	28.93	1,789,668.00	1,789,639.07
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,463,520.00	.00	1,741,440.00	1,741,440.00	3,482,880.00	1,741,440.00
TOTAL RESTRICTED	1,463,520.00	.00	1,741,440.00	1,741,440.00	3,482,880.00	1,741,440.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,463,520.00	.00	1,741,440.00	1,741,440.00	3,482,880.00	1,741,440.00
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	1,463,528.85	.00	1,741,468.93	1,741,468.93	5,272,548.00	3,531,079.07
TOTAL REVENUE	1,463,528.85	.00	1,741,598.50	1,741,598.50	5,272,548.00	3,530,949.50

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	715,454.30	715,454.30
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	715,454.30	715,454.30
5200 FUND TRANSFERS						
0900	2,397,110.27	.00	2,590,147.91	2,590,147.91	4,557,093.70	1,966,945.79
TOTAL 5200 FUND TRANSFERS	2,397,110.27	.00	2,590,147.91	2,590,147.91	4,557,093.70	1,966,945.79
TOTAL EXPENDITURES	2,397,110.27	.00	2,590,147.91	2,590,147.91	5,272,548.00	2,682,400.09
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-933,581.42	.00	-848,549.41	-848,549.41	.00	848,549.41

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	11,520.70	11,520.70	.00	-11,520.70
TOTAL EARNINGS ON INVESTMENTS	.00	.00	11,520.70	11,520.70	.00	-11,520.70
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	11,520.70	11,520.70	.00	-11,520.70
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	10,975,500.00	10,975,500.00	.00	-10,975,500.00
TOTAL RESTRICTED	.00	.00	10,975,500.00	10,975,500.00	.00	-10,975,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	10,975,500.00	10,975,500.00	.00	-10,975,500.00
OTHER RECEIPTS						
BOND ISSUANCE						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	21,992.84	21,992.84	616,781.00	594,788.16
TOTAL INTERFUND TRANSFERS	.00	.00	21,992.84	21,992.84	616,781.00	594,788.16
TOTAL OTHER RECEIPTS	.00	.00	21,992.84	21,992.84	616,781.00	594,788.16
TOTAL RECEIPTS	.00	.00	11,009,013.54	11,009,013.54	616,781.00	-10,392,232.54
TOTAL REVENUE	.00	.00	11,009,013.54	11,009,013.54	616,781.00	-10,392,232.54

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	46,608.16	.00	.00	60,531.00	13,922.84
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	46,608.16	.00	.00	60,531.00	13,922.84
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	246,747.55	.00	5,000.00	5,000.00	.00	-5,000.00
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
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	246,747.55	.00	5,000.00	5,000.00	.00	-5,000.00
4700 BUILDING IMPROVEMENTS						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	525,000.00	525,000.00
0500	.00	990.80	.00	.00	5,000.00	4,009.20
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	26,250.00	26,250.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	990.80	.00	.00	556,250.00	555,259.20
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	246,747.55	47,598.96	5,000.00	5,000.00	616,781.00	564,182.04
TOTAL FOR CONSTRUCTION FUND (360)	-246,747.55	-47,598.96	11,004,013.54	11,004,013.54	.00	-10,956,414.58

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,397,110.27	.00	2,590,147.91	2,590,147.91	5,051,141.24	2,460,993.33
TOTAL INTERFUND TRANSFERS	2,397,110.27	.00	2,590,147.91	2,590,147.91	5,051,141.24	2,460,993.33
TOTAL OTHER RECEIPTS	2,397,110.27	.00	2,590,147.91	2,590,147.91	5,051,141.24	2,460,993.33
TOTAL RECEIPTS	2,397,110.27	.00	2,590,147.91	2,590,147.91	5,051,141.24	2,460,993.33
TOTAL REVENUE	2,397,110.27	.00	2,590,147.91	2,590,147.91	5,051,141.24	2,460,993.33

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,397,110.27	.00	2,590,147.91	2,590,147.91	5,051,141.24	2,460,993.33
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,397,110.27	.00	2,590,147.91	2,590,147.91	5,051,141.24	2,460,993.33
TOTAL EXPENDITURES	2,397,110.27	.00	2,590,147.91	2,590,147.91	5,051,141.24	2,460,993.33
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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						
1,914,698.27		.00	.00	.00	1,438,876.98	1,438,876.98
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	564.93	.00	1,340.24	1,340.24	3,400.00	2,059.76
TOTAL EARNINGS ON INVESTMENTS	564.93	.00	1,340.24	1,340.24	3,400.00	2,059.76
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	21.00	.00	45.00	45.00	26,000.00	25,955.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	206.50	.00	.00	.00	15,000.00	15,000.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	227.50	.00	45.00	45.00	41,000.00	40,955.00
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	792.43	.00	1,385.24	1,385.24	44,400.00	43,014.76
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	.00	.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 2023 Period 1

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	.00	.00	.00	.00	455,200.00	455,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	4,073,397.71	4,073,397.71
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	4,073,397.71	4,073,397.71
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	.00	.00	.00	.00	4,073,397.71	4,073,397.71
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	792.43	.00	1,385.24	1,385.24	4,572,997.71	4,571,612.47
TOTAL REVENUE	1,915,490.70	.00	1,385.24	1,385.24	6,011,874.69	6,010,489.45

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	54,056.20	.00	46,033.34	46,033.34	1,788,547.37	1,742,514.03
0200	16,370.78	.00	13,407.10	13,407.10	626,098.93	612,691.83
0280	.00	.00	.00	.00	418,200.00	418,200.00
0300	.00	1,092.00	.00	.00	20,425.00	19,333.00
0400	600.43	7,303.65	.00	.00	14,526.72	7,223.07
0500	18,691.71	3,586.04	.00	.00	42,689.79	39,103.75
0600	10,662.86	976,477.58	5,752.03	5,752.03	2,554,839.66	1,572,610.05
0700	.00	30,347.11	.00	.00	16,288.21	-14,058.90
0800	.00	4,547.20	452.80	452.80	5,000.00	.00
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	100,381.98	1,023,353.58	65,645.27	65,645.27	5,731,938.68	4,642,939.83
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	100,381.98	1,023,353.58	65,645.27	65,645.27	6,041,938.68	4,952,939.83
TOTAL FOR FOOD SERVICE FUND (51)	1,815,108.72	-1,023,353.58	-64,260.03	-64,260.03	-30,063.99	1,057,549.62

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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	62,606.40	.00	67,428.47	67,428.47	67,428.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	85,572.74	85,572.74
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	85,572.74	85,572.74
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	.00	.00	.00	.00	85,572.74	85,572.74
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	.00	.00	.00	.00	85,572.74	85,572.74
TOTAL REVENUE	62,606.40	.00	67,428.47	67,428.47	153,001.21	85,572.74

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	72,123.73	72,123.73
0200	.00	.00	.00	.00	23,564.01	23,564.01
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	.00	.00	4,915.48	4,915.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	9,500.00	9,500.00
0600	36.36	947.87	.00	.00	22,192.99	21,245.12
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	36.36	947.87	.00	.00	143,001.21	142,053.34
TOTAL EXPENDITURES	36.36	947.87	.00	.00	143,001.21	142,053.34
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	62,570.04	-947.87	67,428.47	67,428.47	10,000.00	-56,480.60

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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 2023 Period 1

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 2023 Period 1

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 2023 Period 1

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 2023 Period 1

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 2023 Period 1

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 2023 Period 1

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 2023 Period 1

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 2023 Period 1

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

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1

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

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
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  
July 31, 2022***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
August 22, 2022***

[illegible]