

**ORDERS
OF THE
TREASURER**

**WARRANT
#063023L**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/20/2023
WARRANT: 063023L
AMOUNT: 147,793.61

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063023L 07/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BIG SANDY RECC	00000	5231001JE23		INV	06/30/2023	6,169.37		165791	ACCT #5231001 100080
	BIG SANDY RECC	00000	5231002JE23		INV	06/30/2023	2,999.78		165791	ACCT #5231002 100080
	BIG SANDY RECC	00000	5231005JE23		INV	06/30/2023	685.76		165791	ACCT #5231005 100080
	BIG SANDY RECC	00000	5231006JE23		INV	06/30/2023	7,066.01		165791	ACCT #5231006 100080
	BIG SANDY RECC	00000	5231007JE23		INV	06/30/2023	436.34		165791	ACCT #5231007 100080
	BIG SANDY RECC	00000	5231008JE23		INV	06/30/2023	34.99		165791	ACCT #5231008 100080
	DONNA HAMILTON	00000	999151834	20230369	INV	06/30/2023	52.65		165792	In-District Milea 3682
	ENTERPRISE FM T	00000	FBN4749323		INV	06/30/2023	9,064.29		165793	CUSTOMER #577797426
	KENTUCKY FRONTI	00000	1045150JUN23		INV	06/30/2023	247.38		165794	ACCT #1.04.5150.0 8322
	KENTUCKY POWER	00000	038030JUNE23		INV	06/30/2023	676.99		165795	ACCT #038-030-0067709
	KRISTY WRIGHT	00000	999151831	20230501	INV	06/30/2023	108.00		165796	In-District Milea 11209
	PRESTONSBURG CI	00000	10513500JE23		INV	06/30/2023	1,698.90		165797	ACCT #0105-135000174
	PRESTONSBURG CI	00000	10623600JE23		INV	06/30/2023	13.45		165797	ACCT #0106-236000174
	PRESTONSBURG CI	00000	10700100JE23		INV	06/30/2023	50.89		165797	ACCT #0107-001000174
	PRESTONSBURG CI	00000	11108200JE23		INV	06/30/2023	258.34		165797	ACCT #0111-082000174
	PRESTONSBURG CI	00000	11304600JE23		INV	06/30/2023	1,243.20		165797	ACCT #0113-046000174
	PRESTONSBURG CI	00000	12002960JE23		INV	06/30/2023	511.88		165797	ACCT #0120-029600174
	PRESTONSBURG CI	00000	13106650JE23		INV	06/30/2023	1,484.32		165797	ACCT #0131-066500174
	PRESTONSBURG CI	00000	13218300JE23		INV	06/30/2023	46.33		165797	ACCT #0132-183000174
	PRESTONSBURG CI	00000	13218500JE23		INV	06/30/2023	4,590.24		165797	ACCT #0132-185000174
	RICKY THACKER	00000	999151830	20233886	INV	06/30/2023	198.00		165798	TRAVEL AND MEALS 556
	SOUTHERN WATER	00000	10912500JE23		INV	06/30/2023	335.20		165799	ACCT #0109-125000079
	SOUTHERN WATER	00000	10912650JE23		INV	06/30/2023	110.93		165799	ACCT #0109-126500079
	SOUTHERN WATER	00000	12102300JE23		INV	06/30/2023	16.06		165799	ACCT #0121-023000079
	SOUTHERN WATER	00000	12117300JE23		INV	06/30/2023	16.15		165799	ACCT #0121-173000079
	SOUTHERN WATER	00000	12325000JE23		INV	06/30/2023	256.50		165799	ACCT #0123-250000079
	SOUTHERN WATER	00000	12405100JE23		INV	06/30/2023	115.49		165799	ACCT #0124-051000079
	SOUTHERN WATER	00000	12407300JE23		INV	06/30/2023	294.68		165799	ACCT #0124-073000079
	SOUTHERN WATER	00000	12410120JE23		INV	06/30/2023	3,025.26		165799	ACCT #0124-101200079
	SOUTHERN WATER	00000	12410385JE23		INV	06/30/2023	886.36		165799	ACCT #0124-103850079
	SOUTHERN WATER	00000	12410390JE23		INV	06/30/2023	1,926.78		165799	ACCT #0124-103900079
	SOUTHERN WATER	00000	13256420JE23		INV	06/30/2023	656.63		165799	ACCT #0132-564200079
	THOMAS GEARHEAR	00000	999151832	20234037	INV	06/30/2023	199.80		165800	Travel to School 12010
	THOMAS GEARHEAR	00000	999151833	20234132	INV	06/30/2023	137.70		165800	In-District Milea 12010
	WASTE CONNECTIO	00000	6484150W055		INV	06/30/2023	823.30		165801	ACCT #6055-198488727
	WASTE CONNECTIO	00000	6484151W055		INV	06/30/2023	851.52		165801	ACCT #6055-198597727
	WASTE CONNECTIO	00000	6484214W055		INV	06/30/2023	247.69		165801	ACCT #6055-261197727
	WASTE CONNECTIO	00000	6484249W055		INV	06/30/2023	1,049.38		165801	ACCT #6055-256765727
	WASTE CONNECTIO	00000	6484251W055		INV	06/30/2023	1,003.84		165801	ACCT #6055-256768727
	BETSY LAYNE ELE	00000	999151856		INV	06/30/2023	638.24		165802	REFUND EXCESS PAID 18

Report generated: 07/20/2023 14:21:38
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 063023L 07/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FLOYD COUNTY SH	00000	999151850		INV	06/30/2023	360.83		165803	FRANCHISE 754	
	FLOYD COUNTY SH	00000	999151851		INV	06/30/2023	1,262.34		165804	GAS & OIL 754	
	KIMBERLY MILLIN	00000	999151855	20233239	INV	06/30/2023	144.54		165805	Mileage 11618	
	MARTIN WATER WO	00000	U118-JUNE23		INV	06/30/2023	151.10		165806	ACCT #100022 100084	
	MARY PIGMAN MEA	00000	999151853	20233906	INV	06/30/2023	7.85		165807	REIMBURSE POSTAGE 469	
	MARY PIGMAN MEA	00000	999151854	20234414	INV	06/30/2023	17.10		165807	Travel to Paintsv 4669	
	PRESTONSBURG HI	00000	999151852		INV	06/30/2023	502.09		165808	STATE TRACK REIMB 73	
	WASTE CONNECTIO	00000	6488871W055		INV	06/30/2023	261.84		165809	ACCT #6055-198373 727	
	APPALACHIAN WIR	00000	11883668	20234270	INV	06/30/2023	2,133.72		165831	3 Months Cellular 9314	
	AT&T	00000	5424059708	20234271	INV	06/30/2023	2,403.31		165832	IP Flex Service D 11003	
	AT&T	00000	M577310JE23	20234263	INV	06/30/2023	273.91		165833	ATT Pots Service 12007	
	AT&T LONG DISTA	00000	1178031610	20234262	INV	06/30/2023	15.64		165834	Long Distance Ser 8782	
	CARDINAL COUNTR	00000	10103800717	20230242	INV	06/30/2023	34.19		165835	FUEL FOR SUPERINT 20	
	CARDINAL COUNTR	00000	10203080254	20230242	INV	06/30/2023	46.85		165835	FUEL FOR SUPERINT 20	
	CARDINAL COUNTR	00000	10403630580	20230242	INV	06/30/2023	50.08		165835	FUEL FOR SUPERINT 20	
	CARDINAL COUNTR	00000	10503160317	20230243	INV	06/30/2023	39.06		165835	FUEL - TECHNOLOGY 20	
	CARDINAL COUNTR	00000	901JUNE23	20234220	INV	06/30/2023	7,832.11		165835	Diesel Fuel for B 11820	
	CARDINAL COUNTR	00000	920JUNE23	20234221	INV	06/30/2023	5,429.71		165835	JUNE FUEL FOR MAB 20	
	CARDINAL COUNTR	00000	FSF062023	20230072	INV	06/30/2023	1,380.28		165835	Gas For Food Serv 11820	
	COALFIELDS TELE	00000	47800240623	20234260	INV	06/30/2023	1,330.00		165836	Managed Fiber Ser 2713	
	COLUMBIA GAS OF	00000	12986389JE23		INV	06/30/2023	145.08		165837	ACCT #12986389-00081	
	COLUMBIA GAS OF	00000	13657868JE23		INV	06/30/2023	121.94		165837	ACCT #13657868-00081	
	CYNTHIA HAMILTO	00000	999152047	20233479	INV	06/30/2023	164.00		165838	Travel to KDE Tra 3788	
	DACE	00000	999152050		INV	06/30/2023	2,000.00		165839	REIMBURSE FOR ARC 01	
	DACE	00000	999152051		INV	06/30/2023	2,000.00		165839	REIMBURSE FOR ARC 01	
	EDDIE PRATER	00000	999152049	20230115	INV	06/30/2023	44.55		165840	IN-DISTRICT TRAVEL 930	
	KENTUCKY POWER	00000	033464JUNE23		INV	06/30/2023	2,449.24		165841	ACCT #033-464-2847709	
	KENTUCKY POWER	00000	034580JUNE23		INV	06/30/2023	53.81		165841	ACCT #034-580-0767709	
	KENTUCKY POWER	00000	036143JE23		INV	06/30/2023	3,727.33		165841	ACCT #036-143-2307709	
	KENTUCKY POWER	00000	038576JUNE23		INV	06/30/2023	110.66		165841	ACCT #038-576-3127709	
	KENTUCKY POWER	00000	039939JE23		INV	06/30/2023	44.65		165841	ACCT #039-939-3527709	
	KSBIT	00000	999152046		INV	06/30/2023	8,435.37		165842	2ND QUARTER 2023 270	
	TESSICA STRONG	00000	999152048	20234386	INV	06/30/2023	217.00		165843	Travel to Cognia 8222	
	WASTE CONN./FLO	00000	3000		INV	06/30/2023	18.16		165844	ACCT #39 7728	
TOTAL FOR CASH ACCOUNT: 10 6101CT							93,436.96				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 063023L 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7709	KENTUCKY POWER COMPAN	0000		INV	06/30/2023		034994JUNE23			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0301987 0622			BUILD BDPD ELECTRIC		65.23				
						65.23				
7709	KENTUCKY POWER COMPAN	0000		INV	06/30/2023		036480JUNE23			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 4401987 0622			AD BLD BP ELECTRIC		3,899.52				
	2 0201987 0622			AE BLD BP ELECTRIC		3,789.44				
	3 1201987 0622			BLE BLD BP ELECTRIC		8,874.45				
	4 1101987 0622			BLHS BL BP ELECTRIC		5,154.90				
	5 0011087 0622			BLDG OP ELECTRIC		8,260.61				
	6 0211987 0622			BD PD OPS ELECTRIC		2,877.06				
	7 8501987 0622			PHS BO BP ELECTRIC		9,484.93				
	8 0301987 0622			BUILD BDPD ELECTRIC		8,056.96				
	9 4851987 0622			STUM BO BPELECTRIC		3,359.01				
	10 9011087 0622			BUSBLDMANELECTRIC		269.13				
						54,026.01				
7709	KENTUCKY POWER COMPAN	0000		INV	06/30/2023		037686JUNE23			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011087 0622			BUSBLDMANELECTRIC		48.41				
						48.41				
						CHECK TOTAL				
						54,139.65				
9180	REBECCA MORRISON	0000	20234112	INV	06/30/2023		999152058			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002118 0580 310J			SRFDWINSR&GRAVEL		117.00				
	2 0002118 0585 310J			SRFDWINSR&GRVL MEALS		100.00				
						217.00				
						CHECK TOTAL				
						217.00				
4 INVOICES						WARRANT TOTAL	54,356.65	54,356.65		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 063023L 07/20/2023
 DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	129,073.93
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0622 -	ELECTRICITY	-4,275.77
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0622 -	ELECTRICITY	6,246.05
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0622 -	ELECTRICITY	-2,069.16
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0622 -	ELECTRICITY	-8,802.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0622 -	ELECTRICITY	-15,848.07
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0622 -	ELECTRICITY	2,649.02
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0622 -	ELECTRICITY	3,026.92
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0622 -	ELECTRICITY	3,080.11
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0622 -	ELECTRICITY	28,553.80
			FUND TOTAL	54,139.65
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0580 -310J	TRAVEL	1,530.70
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0585 -310J	TRAVEL - MEALS	304.17
			FUND TOTAL	217.00
			WARRANT SUMMARY TOTAL	54,356.65
			GRAND TOTAL	147,793.61

**ORDERS
OF THE
TREASURER**

**WARRANT
#062323L**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/20/2023
WARRANT: 062323L
AMOUNT: 118,454.51

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062323L 07/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	792120044373	20231924	INV	06/30/2023	119.99		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	7921215763	20231924	INV	06/30/2023	67.31		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	79212157633	20231924	INV	06/30/2023	34.06		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792121716416	20231924	INV	06/30/2023	11.29		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792121994468	20231924	INV	06/30/2023	52.24		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792122496843	20231924	INV	06/30/2023	21.42		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792122514711	20231924	INV	06/30/2023	55.17		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792122664778	20231924	INV	06/30/2023	81.76		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792122986135	20231924	INV	06/30/2023	197.70		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792123183837	20231924	INV	06/30/2023	203.13		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792123466353	20232259	INV	06/30/2023	66.46		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792130533177	20232259	INV	06/30/2023	64.04		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792130653245	20232259	INV	06/30/2023	169.39		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792130896827	20232259	INV	06/30/2023	101.99		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792131256036	20232259	CRM	06/30/2023	-8.79		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792131363535	20232259	INV	06/30/2023	120.05		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792131504776	20232259	INV	06/30/2023	15.43		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792131596227	20232259	INV	06/30/2023	406.87		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792131706286	20234203	INV	06/30/2023	71.75		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792131716295	20234203	INV	06/30/2023	35.69		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792131746312	20234203	INV	06/30/2023	58.19		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792131784927	20232259	INV	06/30/2023	11.75		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792131793689	20234203	INV	06/30/2023	29.83		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	801031803072	20232259	INV	06/30/2023	54.99		165846	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	801031803073	20232259	INV	06/30/2023	18.18		165846	REPAIR PARTS	2899
	AMERICAN WELDIN	00000	09410838		INV	06/30/2023	260.90		165847	ACETLENE & OXYGEN	101089
	ASHLAND OFFICE	00000	25122-0	20234083	INV	06/30/2023	701.78		165848	pencil sharpener,	101089
	BLUEGRASS KESCO	00000	202627	20234202	INV	06/30/2023	1,720.00		165849	JUNE TREATMENT	2100
	CENTRAL DISCOUN	00000	2306-011632	20234211	INV	06/30/2023	195.99		165850	PLUMBING SUPPLIES	77
	CENTRAL DISCOUN	00000	2306-012221	20234211	INV	06/30/2023	118.92		165850	PLUMBING SUPPLIES	77
	CENTRAL DISCOUN	00000	2306-012315	20234211	INV	06/30/2023	9.45		165850	PLUMBING SUPPLIES	77
	CENTRAL DISCOUN	00000	2306-012402	20234211	INV	06/30/2023	55.50		165850	PLUMBING SUPPLIES	77
	CITY OF PRESTON	00000	999151927	20232417	INV	06/30/2023	33,500.00		165851	SRO - DACE & PHS	1821
	COMFORT & PROCE	00000	12462392	20234210	INV	06/30/2023	633.90		165852	COMPRESSORS, MOTO	8
	FERGUSON ENTERP	00000	4706547	20234233	INV	06/30/2023	22.50		165853	REPAIR PARTS MOTO	8
	FERGUSON ENTERP	00000	4772430	20234233	INV	06/30/2023	137.01		165853	REPAIR PARTS MOTO	8
	FERGUSON ENTERP	00000	4795927	20234233	INV	06/30/2023	30.70		165853	REPAIR PARTS MOTO	8
	FERGUSON ENTERP	00000	4820102	20234233	INV	06/30/2023	22.99		165853	REPAIR PARTS MOTO	8
	FERGUSON ENTERP	00000	4821681	20234233	INV	06/30/2023	99.30		165853	REPAIR PARTS MOTO	8
	FERGUSON ENTERP	00000	4829282	20234233	INV	06/30/2023	45.38		165853	REPAIR PARTS MOTO	8

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062323L 07/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HI-TECH SIGNS	00000	73033	20234361	INV	06/30/2023	2,749.85		165854	Window and Door C 3580
	KENTUCKY STATE	00000	152150	20234410	INV	06/30/2023	125.00		165855	Elevator Inspecti 9150
	KENTUCKY STATE	00000	152151	20234410	INV	06/30/2023	250.00		165855	Elevator Inspecti 9150
	KING SUPPLY CO.	00000	264845	20232286	INV	06/30/2023	80.58		165856	JANITORIAL SUPPL 283
	KING SUPPLY CO.	00000	264926	20232286	INV	06/30/2023	90.00		165856	JANITORIAL SUPPL 283
	KING SUPPLY CO.	00000	265026	20232286	INV	06/30/2023	61.05		165856	JANITORIAL SUPPL 283
	LAYNE'S HDWE &	00000	314669	20234409	INV	06/30/2023	181.98		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314686	20234409	INV	06/30/2023	1.42		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314689	20234409	INV	06/30/2023	77.25		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314699	20234409	INV	06/30/2023	178.87		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314709	20234409	INV	06/30/2023	67.49		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314710	20234409	INV	06/30/2023	23.38		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314778	20234409	INV	06/30/2023	189.44		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314803	20234409	INV	06/30/2023	94.81		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314809	20234409	INV	06/30/2023	137.10		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314933	20234409	INV	06/30/2023	132.08		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314952	20234409	INV	06/30/2023	279.06		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	314981	20234409	INV	06/30/2023	51.43		165857	Paint, Rollers, F 200420
	LAYNE'S HDWE &	00000	315048	20234409	INV	06/30/2023	154.76		165857	Paint, Rollers, F 200420
	LOWES' CREDIT	00000	0902012	20234216	INV	06/30/2023	296.48		165858	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	902255	20234216	INV	06/30/2023	101.18		165858	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	957838	20234216	INV	06/30/2023	140.97		165858	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	959293	20234216	INV	06/30/2023	141.54		165858	WOOD, GLUE, TILE 1617
	LOWES' CREDIT	00000	990791	20234216	INV	06/30/2023	1,395.40		165858	WOOD, GLUE, TILE 1617
	NEUTECH SYSTEMS	00000	37244	20233884	INV	06/30/2023	387.00		165859	CLOCK SYNC MODULE
	SANDY VALLEY HA	00000	112988	20234226	INV	06/30/2023	7.98		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113238	20234226	INV	06/30/2023	89.65		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113265	20234226	INV	06/30/2023	5.28		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113307	20234226	INV	06/30/2023	30.00		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113424	20234226	INV	06/30/2023	88.80		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113440	20234226	INV	06/30/2023	8.00		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113442	20234226	INV	06/30/2023	30.99		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113443	20234226	INV	06/30/2023	185.00		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113461	20234226	INV	06/30/2023	29.57		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113511	20234226	INV	06/30/2023	1,922.97		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113541	20234226	INV	06/30/2023	40.00		165860	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	113554	20234226	INV	06/30/2023	8.52		165860	REPAIR PARTS 100123
	SEALMASTER	00000	43188-0001	20234184	INV	06/30/2023	21,378.58		165861	SEALER DROP TANK 57
	STATE WIDE PRES	00000	3741	20233491	INV	06/30/2023	385.00		165862	Office suplies 100236
	STATE WIDE PRES	00000	3890	20233491	INV	06/30/2023	551.00		165862	Office suplies 100236

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062323L 07/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STATE WIDE PRES	00000	3904	20232182	INV	06/30/2023	482.00		165862	INK AND SUPPLIES 50236
	STATE WIDE PRES	00000	999151923	20233107	INV	06/30/2023	479.00		165862	Office and Techno 100236
	TAHITI ENERGY,	00000	3059	20234223	INV	06/30/2023	800.00		165863	GROUPS WORK AS 100236
	TAHITI ENERGY,	00000	3060	20234223	INV	06/30/2023	700.00		165863	GROUPS WORK AS 100236
	THE ADT SECURIT	00000	150824745	20234222	INV	06/30/2023	9,165.38		165864	FIRE ALARM REPAIR 100236
	TRI-STATE	00000	105928	20233404	INV	06/30/2023	2,039.40		165865	EQUIPMENT REPAIR 100236
	TRI-STATE	00000	105929	20233825	INV	06/30/2023	1,889.22		165865	EQUIPMENT REPAIR 100236
	TRI-STATE	00000	105930	20234214	INV	06/30/2023	859.14		165865	EQUIPMENT REPAIR 100236
	UCF	00000	23-01-300	20234150	INV	06/30/2023	650.00		165866	REGISTRATION FOR 100236
	UNITED REFRIGER	00000	90940351-00	20234205	INV	06/30/2023	260.48		165867	REPAIR PARTS 5407
	UNITED REFRIGER	00000	90987447-00	20234205	INV	06/30/2023	1,757.64		165867	REPAIR PARTS 5407
	UNITED REFRIGER	00000	91016613-00	20234205	INV	06/30/2023	104.64		165867	REPAIR PARTS 5407
	UNITED REFRIGER	00000	91077957-00	20234205	INV	06/30/2023	1,650.00		165867	REPAIR PARTS 5407
	UNITED REFRIGER	00000	91079069-00	20234205	INV	06/30/2023	73.02		165867	REPAIR PARTS 5407
	UNITED REFRIGER	00000	91137562-00	20234205	INV	06/30/2023	98.56		165867	REPAIR PARTS 5407
	UNLIMITED EQUIP	00000	45173	20232982	INV	06/30/2023	20.96		165868	EQUIPMENT RENTAL 100236
	VERITIV	00000	060-84296923		INV	06/30/2023	70.88		165869	JUNE CLEANING SUP 100236
	WEST VA ELECTRI	00000	S2224042.001	20234232	INV	06/30/2023	24.40		165870	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2224893.001	20234232	CRM	06/30/2023	-104.00		165870	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2224930.001	20234232	INV	06/30/2023	165.52		165870	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2225326.001	20234232	INV	06/30/2023	137.05		165870	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2225570.001	20234232	INV	06/30/2023	55.50		165870	REPAIR PARTS 143329
	XEROX CORP.	00000	019169859	20232871	INV	06/30/2023	207.05		165871	Xerox Copier Rent 3838
	XEROX CORP.	00000	019169861	20232871	INV	06/30/2023	207.05		165871	Xerox Copier Rent 3838
	XEROX CORP.	00000	019169862	20232871	INV	06/30/2023	207.05		165871	Xerox Copier Rent 3838
	XEROX CORP.	00000	019169863	20230029	INV	06/30/2023	127.64		165871	July 2022-June 20 3838
	XEROX CORP.	00000	019295098	20232871	INV	06/30/2023	207.05		165871	Xerox Copier Rent 3838
	XEROX CORP.	00000	4503718	20230551	INV	06/30/2023	199.93		165871	COPIER RENT 3838
	XEROX CORP.	00000	A17648185		CRM	06/30/2023	-129.20		165871	COPIER RENT - MA 100236
	YOUNCE'S SEPTIC	00000	11879	20234209	INV	06/30/2023	120.00		165872	CONTRACT GROUNDS 100236
	YOUNCE'S SEPTIC	00000	11880	20234209	INV	06/30/2023	875.00		165872	CONTRACT GROUNDS 100236
	YOUNCE'S SEPTIC	00000	11881	20234209	INV	06/30/2023	560.00		165872	CONTRACT GROUNDS 100236
	YOUNCE'S SEPTIC	00000	11895	20234209	INV	06/30/2023	875.00		165872	CONTRACT GROUNDS 100236
TOTAL FOR CASH ACCOUNT: 10 6101CT							96,599.03			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062323L 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6990	DAVIES CLAIMS Solutio	0000		INV	06/30/2023		0024081-IN			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0260		BOARD	WRK COMP		775.00				
						775.00	0024082-IN			
6990	DAVIES CLAIMS Solutio	0000		INV	06/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0260		BOARD	WRK COMP		1,090.00				
						1,090.00	0024083-IN			
6990	DAVIES CLAIMS Solutio	0000		INV	06/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0260		BOARD	WRK COMP		3,700.00				
						3,700.00				
						CHECK TOTAL	5,565.00			
10843	AMERICAN BUSINESS SYS	0000	20230080	INV	06/30/2023		34243745			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0444		PERSONNEL	Copier Ren		837.86				
						837.86	34243750			
10843	AMERICAN BUSINESS SYS	0000	20230080	INV	06/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0444		PERSONNEL	Copier Ren		101.35				
						101.35	34445286			
10843	AMERICAN BUSINESS SYS	0000	20230080	INV	06/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0444		PERSONNEL	Copier Ren		726.65				
						726.65	34445288			
10843	AMERICAN BUSINESS SYS	0000		INV	06/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011082 0444		ACCOUNTING	Copier Ren		234.31				
						234.31	34445291			
10843	AMERICAN BUSINESS SYS	0000	20230080	INV	06/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0444		PERSONNEL	Copier Ren		127.35				
						127.35	34445292			
10843	AMERICAN BUSINESS SYS	0000		INV	06/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0444		SUPEROFFIC	Copier Ren		929.82				
						929.82				



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062323L 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,957.34			
744	APPALACHIAN NEWSPAPER	0000	20234284	INV	06/30/2023			999152056		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001229 0542		COMM RELAT	NEWSP ADV		300.00				
							300.00			
744	APPALACHIAN NEWSPAPER	0000	20233707	INV	06/30/2023			999152057		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0542		BOARD	NEWSP ADV		261.30				
							261.30			
744	APPALACHIAN NEWSPAPER	0000	20233736	INV	06/30/2023			999152061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001229 0542		COMM RELAT	NEWSP ADV		400.00				
							400.00			
						CHECK TOTAL	961.30			
4960	CDW GOVERNMENT, INC.	0000	20233210	INV	06/30/2023			HT95768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502147 0650	348J	PHS VOC	TECH SUPPL		4,286.34				
							4,286.34			
						CHECK TOTAL	4,286.34			
12219	EAST KENTUCKY NETWORK	0000	20232168	INV	06/30/2023			999152059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0449		BUS MAINT	REN		325.00				
							325.00			
12219	EAST KENTUCKY NETWORK	0000	20232168	INV	06/30/2023			999152060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0449		BUS MAINT	REN		325.00				
							325.00			
						CHECK TOTAL	650.00			
12084	SHUTTERFLY LIFETOUCH,	0000		INV	06/30/2023			EVTZHBJR7		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0553	YRBK	SRFDWINSR	PUBLICATNS		6,318.00				
							6,318.00			
						CHECK TOTAL	6,318.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062323L 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
11947	THE ADT SECURITY CORP	0000	20233831	INV	06/30/2023			151088319			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011087 0349		BLDG OP	PROF SVC			1,117.50				
							CHECK TOTAL			1,117.50	
17 INVOICES											
WARRANT TOTAL								21,855.48			21,855.48

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062323L 07/20/2023
 DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001229	COMMUNITY/GOVERNMENTAL 1 -000-2323-470-00-0542 -	NEWSPAPER ADVERTISING	700.00 -300.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	5,565.00 -9,274.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	261.30 1,541.90
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	929.82 -1,817.74
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	234.31 -182.87
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	1,117.50 9,062.75
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	1,793.21 -3,641.85
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0449 -	OTHER RENTALS	650.00 -450.00
FUND TOTAL			11,251.14	
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0553 -YRBK	PRINT/BIND - PUBLICAT	6,318.00 -102,654.29
2	8502147	PHS ALL VOCATIONAL PR 2 -850-1100-392-30-0650 -348J	SUPPLIES-TECHNOLOGY R	4,286.34 106.88
FUND TOTAL			10,604.34	
WARRANT SUMMARY TOTAL			21,855.48	
GRAND TOTAL			118,454.51	

**ORDERS
OF THE
TREASURER**

**WARRANT
#073123**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/20/2023
WARRANT: 073123
AMOUNT: 2,706,911.49

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 073123 07/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FORT DEARBORN	00000	FHM905074JY2	20240071	INV	07/31/2023	1,645.77		165810	Group Life Ins fo 7561	
	STACY BROWN	00000	999151857	20240052	INV	07/31/2023	21.90		165811	Travel to CAP in 9107	
	SUN LIFE FINANC	00000	919715JULY23	20240075	INV	07/31/2023	1,789.28		165812	Group Life Insura 10835	
	THE HUNTINGTON	00000	999151846		INV	07/31/2023	9,422.78		165813	ACCT #KISTACOP19241	
	THE HUNTINGTON	00000	999151847		INV	07/31/2023	8,256.00		165813	ACCT #KISTACOP17241	
	THE HUNTINGTON	00000	999151848		INV	07/31/2023	81,249.42		165813	ACCT #KISTACOPTX241	
	THE HUNTINGTON	00000	999151849		INV	07/31/2023	3,854.12		165813	ACCT #KISTACOP20241	
	US BANK--ATTN T	00000	2325177		INV	07/31/2023	2,447,849.72		165814	2015 BOND PAYMENT 1195	
TOTAL FOR CASH ACCOUNT: 10 6101CT							2,554,088.99				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 073123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3691	ANNETTE HARRIS - WARD	0000	20240172	INV	07/31/2023		999152055				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001037 0580			HEALTH SVCTRVEL		223.56					
	2 0001037 0585			HEALTH SVCTRVL MEALS		72.00					
							295.56				
							295.56				
3839	CHARLES BELL	0000	20240220	INV	07/31/2023		999152117				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0580	552IT		SRFDWINSRØTRAVEL		125.12					
							125.12				
							125.12				
101834	LINDA C. GEARHEART	0000	20240082	INV	07/31/2023		999152111				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0580			BOARD TRAVEL		121.44					
	2 0011071 0585			BOARD TRVL MEALS		28.00					
							149.44				
							149.44				
4618	MAGGIE ALLEN	0000	20240255	INV	07/31/2023		999152109				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0580			SUPEROFFICTRAVEL		117.76					
	2 0011075 0585			SUPEROFFICTRVL MEALS		44.00					
							161.76				
							161.76				
9107	STACY BROWN	0000	20240053	INV	07/31/2023		999152118				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0212104 0580	125K		MAYVAL FRCTRVEL		129.72					
	2 0212104 0585	125K		MAYVAL FRCTRVL MEALS		90.00					
							219.72				
							219.72				
7685	STEVEN B SLONE	0000	20240081	INV	07/31/2023		999152110				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0580			BOARD TRAVEL		115.92					
	2 0011071 0585			BOARD TRVL MEALS		10.00					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 073123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
					125.92						
					125.92						
2695	US BANK--ATTN TRUST F	0000		INV	07/31/2023					2341869	
	ACCOUNT DETAIL										
	1 0004112 0832	BD14R	DEBT SVC	INT	8,950.06						
						8,950.06				2341923	
2695	US BANK--ATTN TRUST F	0000		INV	07/31/2023						
	ACCOUNT DETAIL										
	1 0004112 0832	BD17	DEBT SVC	INT	142,636.28						
						142,636.28					
						151,586.34					
482	WILLIAM NEWSOME, JR.	0000	20240079	INV	07/31/2023					999152108	
	ACCOUNT DETAIL										
	1 0011071 0580	BOARD	TRAVEL		130.64						
	2 0011071 0585	BOARD	TRVL MEALS		28.00						
						158.64					
						158.64					
9	INVOICES		WARRANT TOTAL			152,822.50				152,822.50	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 073123 07/20/2023
 DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0580 -	TRAVEL 223.56	1,368.52
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0585 -	TRAVEL - MEALS 72.00	662.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 368.00	1,117.04
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0585 -	TRAVEL - MEALS 66.00	992.01
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0580 -	TRAVEL 117.76	328.10
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0585 -	TRAVEL - MEALS 44.00	728.34
FUND TOTAL			891.32	
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0580 -552IT	TRAVEL 125.12	-1,141.92
2	0212104	MAY VALLEY FAMILY RES 2 -021-3309-851-10-0580 -125K	TRAVEL 129.72	-151.62
2	0212104	MAY VALLEY FAMILY RES 2 -021-3309-851-10-0585 -125K	TRAVEL - MEALS 90.00	-90.00
FUND TOTAL			344.84	
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD14R	INTEREST 8,950.06	-0.02
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD17	INTEREST 142,636.28	-0.08
FUND TOTAL			151,586.34	
WARRANT SUMMARY TOTAL			152,822.50	
GRAND TOTAL			2,706,911.49	

**ORDERS
OF THE
TREASURER**

**WARRANT
#073123FS**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/20/2023
WARRANT: 073123FS
AMOUNT: 14,605.66

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 073123FS 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	GFS-ID	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
100860	GFS-ID	0000	20240166	INV	07/31/2023		228629512				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630	209X	FOOD SVC	FOOD		1,483.77					
						1,483.77					
100860	GFS-ID	0000	20240166	INV	07/31/2023		228629769				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630	209X	DACEFDSVC	FOOD		4,667.65					
						4,667.65					
100860	GFS-ID	0000	20240166	INV	07/31/2023		228629772				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0305101 0630	209X	FOOD SVC	FOOD		4,492.36					
						4,492.36					
100860	GFS-ID	0000	20240166	INV	07/31/2023		228629774				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4855101 0630	209X	FOOD SVC	FOOD		3,961.88					
						3,961.88					
						CHECK TOTAL	14,605.66				
4 INVOICES						WARRANT TOTAL	14,605.66	14,605.66			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 073123FS 07/20/2023
 DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	DACE FOOD SERVICE	4,667.65	-45,550.09
51	0205101	FOOD SERVICES	1,483.77	-15,133.61
51	0305101	FOOD SERVICES	4,492.36	-29,805.93
51	4855101	FOOD SERVICES	3,961.88	-27,070.97
FUND TOTAL			14,605.66	
WARRANT SUMMARY TOTAL			14,605.66	
GRAND TOTAL			14,605.66	

**ORDERS
OF THE
TREASURER**

**WARRANT
#072123**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/20/2023
WARRANT: 072123
AMOUNT: 174,799.60

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 072123 07/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FLOYD COUNTY SH	00000	2023-7	20240140	INV	07/21/2023	35,000.00		165826	SRO - 2024 SY 754	
	KASS	00000	125722	20240044	INV	07/21/2023	2,000.00		165827	KASS Annual Membe 728	
	KSPMA	00000	00993	20240078	INV	07/21/2023	600.00		165828	KSPMA District Me 42665	
	ADVANCE AUTO PA	00000	792131886388	20240150	INV	07/21/2023	562.76		165898	PARTS FOR TECHN 009	
	ADVANCE AUTO PA	00000	792131926404	20240150	INV	07/21/2023	56.63		165898	PARTS FOR TECHN 009	
	CINCINNATI COPI	00000	1726566	20240129	INV	07/21/2023	1,361.81		165899	Copier Rental and 12327	
	INFINITE CAMPUS	00000	ANNUAL041002	20240012	INV	07/21/2023	33,000.40		165900	Infinite Campus r 8502	
	KSBA	00000	24-00281	20240143	INV	07/21/2023	7,333.07		165901	KSBA Membership 1802	
	SCHILLER	00000	646216	20240074	INV	07/21/2023	939.30		165902	Switch Locks 9671	
	STATE WIDE PRES	00000	999152010	20240139	INV	07/21/2023	524.00		165903	OFFICE SUPPLIES 00236	
	STATE WIDE PRES	00000	999152011	20240067	INV	07/21/2023	2,520.00		165903	Printing Medicati 100236	
	TYLER TECHNOLOG	00000	045-422659	20240148	INV	07/21/2023	5,488.62		165904	HOSTING FEE 8292	
	TYLER TECHNOLOG	00000	045-425876	20240149	INV	07/21/2023	2,964.71		165904	TYLER FORM PROCES 002	
TOTAL FOR CASH ACCOUNT: 10 6101CT							92,351.30				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
9458	COMFORT & PROCESS SOL	0000	20240062	INV	07/21/2023		12462429		
ACCOUNT DETAIL					LINE AMOUNT				
1	0011087 0663	BLDG OP	REPR PARTS		2,707.00				
						2,707.00			
					CHECK TOTAL	2,707.00			
100513	D-C ELEVATOR	0000	20240091	INV	07/21/2023		358258		
ACCOUNT DETAIL					LINE AMOUNT				
1	0301987 0433	BUILD BDPD EQUIP R&M			440.96				
2	0101987 0433	DACEBDOPSEQUIP R&M			219.75				
3	1201987 0433	BLE BLD BP EQUIP R&M			219.75				
4	8501987 0433	PHS BO BP EQUIP R&M			219.75				
5	1151987 0433	BUILD OPBD EQUIP R&M			250.00				
6	1101987 0433	BLHS BL BP EQUIP R&M			141.95				
7	0501987 0433	OPP BO BP EQUIP R&M			136.27				
8	8501987 0433	PHS BO BP EQUIP R&M			110.25				
						1,738.68			
					CHECK TOTAL	1,738.68			
11426	ENTERPRISE FM TRUST	0000	20240259	INV	07/21/2023		FBN4772928		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001013 0442	INSTR-TECH EQUIP RENT			569.92				
2	0002123 0442	337J SP ED SRF EQUIP RENT			2,190.98				
3	0005101 0442	FOOD SVC EQUIP RENT			15.00				
4	0011075 0442	SUPEROFFICEQUIP RENT			433.49				
5	9011091 0442	TRAN DIR EQUIP RENT			1,023.81				
6	9201134 0442	MAINT SHOPEQUIP RENT			7,060.04				
						11,293.24			
					CHECK TOTAL	11,293.24			
3580	HI-TECH SIGNS & GRAPH	0000	20240039	INV	07/22/2023		73078		
ACCOUNT DETAIL					LINE AMOUNT				
1	0011071 0559	BOARD	OTR PRINT		420.00				
						420.00			
					CHECK TOTAL	420.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11778	KEITH BEVINS		0000	20240065	INV	07/21/2023			030	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC			2,000.00			
							2,000.00			
							CHECK TOTAL			2,000.00
101802	KSBA		0000	20240253	INV	07/22/2023			23-02098	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0349			SUPEROFFICPROF SVC			2,790.00			
							2,790.00			
101802	KSBA		0000	20240252	INV	07/22/2023			24-00069	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0349			SUPEROFFICPROF SVC			5,145.00			
							5,145.00			
							CHECK TOTAL			7,935.00
6701	KY CRYSTAL WATER INC		0000	20240119	INV	07/21/2023			4924	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL			116.50			
							116.50			
							CHECK TOTAL			116.50
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023			315227	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS			167.54			
							167.54			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023			315233	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS			143.99			
							143.99			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023			315235	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			98.99			
							98.99			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023			315236	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			102.83			
							102.83			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023		315238			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663			BUILD OPBD REPR PARTS		108.81				
							108.81			
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023		315360			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		32.38				
							32.38			
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023		315371			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663			BLDG OP REPR PARTS		20.00				
							20.00			
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023		315372			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663			AD BLD BP REPR PARTS		259.13				
							259.13			
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023		315374			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663			BUILD BDPD REPR PARTS		297.12				
							297.12			
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023		315375			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663			PHS BO BP REPR PARTS		113.37				
							113.37			
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023		315380			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663			BLDG OP REPR PARTS		150.24				
							150.24			
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023		315383			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		44.27				
							44.27			
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023		315395			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663			DACEBDOPSREPR PARTS		92.33				
							92.33			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023			315407		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		49.34				
							49.34			315429
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023			315429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		67.45				
							67.45			315431
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023			315431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		59.98				
							59.98			315436
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023			315436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663			DACEBDOPSREPR PARTS		35.98				
							35.98			315441
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023			315441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663			BLDG OP REPR PARTS		45.88				
							45.88			315452
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023			315452		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		215.99				
							215.99			315475
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023			315475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663			DACEBDOPSREPR PARTS		118.77				
							118.77			315476
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023			315476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0663			FT MAINTOP REPR PARTS		366.37				
							366.37			315492
200420	LAYNE'S ACE HARDWARE	0000	20240093	INV	07/21/2023			315492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		2.10				
							2.10			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023		315507		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			57.90			
							57.90			
200420	LAYNE'S ACE HARDWARE		0000	20240093	CRM	07/21/2023		315508		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			-57.90			
							-57.90			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023		315509		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			57.90			
							57.90			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023		315535		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0663			FT MAINTOP REPR PARTS			237.17			
							237.17			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023		315540		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS			313.95			
							313.95			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023		315582		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS			240.84			
							240.84			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023		315588		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			31.49			
							31.49			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023		315590		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0663			BLHS BL BP REPR PARTS			85.17			
							85.17			
200420	LAYNE'S ACE HARDWARE		0000	20240093	INV	07/21/2023		315608		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851987 0663			STUM BO BP REPR PARTS			188.99			
							188.99			
							CHECK TOTAL			
							3,748.37			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11848	MOUNTAIN TOP MEDIA		0000	20240137	INV	07/21/2023		1946-1		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001229 0541			COMM RELA R&T ADVER			1,200.00			
							CHECK TOTAL	1,200.00		
100123	SANDY VALLEY HARDWARE		0000		INV	07/21/2023		113641		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			258.00			
							CHECK TOTAL	258.00		
143422	SHIRT GALLERY LLC		0000	20240147	INV	07/22/2023		25891		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0559			SUPEROFFICOTR PRINT			145.00			
								145.00		
143422	SHIRT GALLERY LLC		0000	20240147	INV	07/22/2023		25892		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0559			SUPEROFFICOTR PRINT			556.00			
							CHECK TOTAL	701.00		
11478	SITEONE LANDSCAPE SUP		0000	20240106	INV	07/21/2023		132300882-00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL			385.74			
								385.74		
11478	SITEONE LANDSCAPE SUP		0000	20240106	INV	07/21/2023		132311232-00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL			259.48			
							CHECK TOTAL	645.22		
11992	TAHITI ENERGY, INC		0000	20240109	INV	07/21/2023		3061		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0424			PE BLDG CONTR GRND			900.00			
								900.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
11992	TAHITI ENERGY, INC	0000	20240109	INV	07/21/2023		3062		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0424		BD PD OPS	CONTR GRND		2,000.00			
						2,000.00			
						CHECK TOTAL			2,900.00
9726	TRI-STATE EQUIPMENT S	0000	20240105	ACI	07/21/2023		105931		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0433		PHS BO BP	EQUIP R&M		90.00			
						90.00			
9726	TRI-STATE EQUIPMENT S	0000	20240105	ACI	07/21/2023		105932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0433		DACEBDOPSEQUIP	R&M		576.49			
						576.49			
9726	TRI-STATE EQUIPMENT S	0000	20240105	ACI	07/21/2023		105933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0433		STUM BO BPEQUIP	R&M		613.97			
						613.97			
						CHECK TOTAL			1,280.46
12372	U.S. BANK ASSOCIATION	0000	20240249	INV	07/22/2023		504827874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0444 SEC6		EL INST	COPIER REN		750.00			
						750.00			
						CHECK TOTAL			750.00

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072123 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
101888	UNISIGN CORPORATION,	0000	20231344	INV	07/22/2023		55133			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012087 0739	554GS	CO BLDG OP	OTR EQUIP		4,198.48				
	2 0102087 0739	554GS	DF-AL MAIT	OTR EQUIP		5,009.52				
	3 0192087 0739	554GS	BLDG OP	OTR EQUIP		2,399.92				
	4 0202087 0739	554GS	BLDG OP	OTR EQUIP		4,979.18				
	5 0212087 0739	554GS	BLDG OP	OTR EQUIP		5,050.69				
	6 0302087 0739	554GS	BLDG OP	OTR EQUIP		2,399.93				
	7 0502087 0739	554GS	BLDG & OPT	OTR EQUIP		2,930.97				
	8 1202087 0739	554GS	BLDG OP	OTR EQUIP		4,164.54				
	9 4402087 0739	554GS	BLDG OP	OTR EQUIP		4,562.87				
	10 4852087 0739	554GS	BLDG OPER	OTR EQUIP		4,248.88				
	11 8502087 0739	554GS	BLDG OP	OTR EQUIP		3,416.24				
							43,361.22			
							43,361.22			
	CHECK TOTAL									
5407	UNITED REFRIGERATION,	0000	20240118	INV	07/21/2023		91442078-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP	REPR PARTS		189.61				
							189.61			
							189.61			
	CHECK TOTAL									
8894	WQHY	0000	20240135	INV	07/21/2023		999152062			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001229 0541		COMM RELAT	R&T ADVER		1,204.00				
							1,204.00			
							1,204.00			
	CHECK TOTAL									
54 INVOICES						WARRANT TOTAL	82,448.30	82,448.30		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072123 07/20/2023
 DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0442 -	EQUIPMENT & VEHICLE R	569.92 -4,663.59
1	0001229	COMMUNITY/GOVERMENTAL 1 -000-2323-470-00-0541 -	RADIO & TV ADVERTISIN	2,404.00 35.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0559 -	OTHER PRINTING	420.00 0.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	7,935.00 985.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE R	433.49 12,115.78
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0559 -	OTHER PRINTING	701.00 -1,460.80
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	3,112.73 1,655.88
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0444 -SEC6	COPIER RENTAL	750.00 0.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	796.24 -2,265.15
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	247.08 -29,253.14
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0424 -	CONTRACT GROUNDS SERV	900.00 -5,790.00
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	554.79 -17,273.93
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0424 -	CONTRACT GROUNDS SERV	2,000.00 -13,920.00
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	440.96 -13,607.61
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	297.12 -25,196.28
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	136.27 -1,941.17
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	141.95 -6,339.30
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	85.17 -29,226.66
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	250.00 -4,423.11
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	108.81 -29,934.05
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	219.75 -5,908.90
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	570.66 -10,164.30
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	613.97 -1,573.56
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	188.99 -7,830.57
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	420.00 -6,913.71
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	113.37 -40,801.27
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0442 -	EQUIPMENT & VEHICLE R	1,023.81 -3,873.25
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	2,000.00 57,690.62
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0442 -	EQUIPMENT & VEHICLE R	7,060.04 -6,520.94
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	1,020.72 149,844.64
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	761.72 5,559.58
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0663 -	REPAIR PARTS	603.54 -5,213.34
FUND TOTAL			36,881.10	
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0442 -337J	EQUIPMENT & VEHICLE R	2,190.98 -1,223.62
2	0012087	CO BUILDING OPERATION 2 -001-2610-470-00-0739 -554GS	OTHER EQUIPMENT	4,198.48 -4,198.48
2	0102087	DUFF-ALLEN MAINT & O 2 -010-2610-470-10-0739 -554GS	OTHER EQUIPMENT	5,009.52 38,351.70
2	0192087	BUILDING OPERATION & 2 -019-2610-470-10-0739 -554GS	OTHER EQUIPMENT	2,399.92 -2,399.92
2	0202087	BUILDING OPERATION & 2 -020-2610-470-10-0739 -554GS	OTHER EQUIPMENT	4,979.18 -4,979.18

Report generated: 07/20/2023 14:25:42
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

2	0212087	BUILDING OPERATION &	2	-021-2610-470-10-0739	-554GS	OTHER EQUIPMENT	5,050.69	-5,050.69
2	0302087	BUILDING OPERATION &	2	-030-2610-470-10-0739	-554GS	OTHER EQUIPMENT	2,399.93	-2,399.93
2	0502087	BLDG & OPERATION MAIN	2	-050-2610-470-30-0739	-554GS	OTHER EQUIPMENT	2,930.97	-2,930.97
2	1202087	BUILDING OPERATION &	2	-120-2610-470-10-0739	-554GS	OTHER EQUIPMENT	4,164.54	-4,164.54
2	4402087	BUILDING OPERATION &	2	-440-2610-470-20-0739	-554GS	OTHER EQUIPMENT	4,562.87	-4,562.87
2	4852087	BUILDING OPERATION &	2	-485-2610-470-10-0739	-554GS	OTHER EQUIPMENT	4,248.88	-4,248.88
2	8502087	BUILDING OPERATIONS &	2	-850-2610-470-30-0739	-554GS	OTHER EQUIPMENT	3,416.24	-3,416.24
FUND TOTAL							45,552.20	
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0442	-	EQUIPMENT & VEHICLE R	15.00	-15.00
FUND TOTAL							15.00	
WARRANT SUMMARY TOTAL							82,448.30	
GRAND TOTAL							174,799.60	

**ORDERS
OF THE
TREASURER**

**WARRANT
#072223**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/20/2023
WARRANT: 072223
AMOUNT: 115,616.79

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 072223 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KASA	00000	210195	20240007	INV	07/22/2023	379.00		165829	Registration for 100027
	KASA	00000	210602	20240045	INV	07/22/2023	479.00		165905	Registration for 100027
	KASA	00000	210661	20240045	INV	07/22/2023	479.00		165905	Registration for 100027
	KASA	00000	210700	20240045	INV	07/22/2023	479.00		165905	Registration for 100027
	MUSIC & ARTS	00000	INV038333511	20231788	INV	07/22/2023	1,275.00		165906	ESSER Elementary 11926
	NORTHERN SPEECH	00000	1359699	20233717	INV	07/22/2023	390.00		165907	STUDY GUIDE MATER 4
TOTAL FOR CASH ACCOUNT: 10 6101CT							3,481.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072223 07/20/2023
 DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
11474	ABCO SECURITY	0000	20240088	INV	07/22/2023			1311162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9702087 0347	18CA	FLOYDTECHSECUR SVCS			54.00				
							54.00			
						CHECK TOTAL	54.00			
11926	MUSIC & ARTS	0000	20231788	INV	07/22/2023			INV038333514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0679	473GL	SRFDWINSRGT STU ACT			1,275.00				
							1,275.00			
11926	MUSIC & ARTS	0000	20231849	INV	07/22/2023			INV038333548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0679	473GL	EL INSTR OT STU ACT			0.00				
	2 0202118 0679	473GL	EL INSTR OT STU ACT			29,234.29				
	3 0212118 0679	473GL	MAY VAL SR OT STU ACT			0.00				
	4 0302118 0679	473GL	EL INSTR OT STU ACT			0.00				
	5 1202118 0679	473GL	EL INSTR OT STU ACT			0.00				
	6 4402118 0679	473GL	ADMS RG IN OT STU ACT			0.00				
	7 4852118 0679	473GL	REG INDTR OT STU ACT			0.00				
							29,234.29			
11926	MUSIC & ARTS	0000	20231849	INV	07/22/2023			INV038333549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0679	473GL	EL INSTR OT STU ACT			0.00				
	2 0202118 0679	473GL	EL INSTR OT STU ACT			0.00				
	3 0212118 0679	473GL	MAY VAL SR OT STU ACT			29,234.29				
	4 0302118 0679	473GL	EL INSTR OT STU ACT			0.00				
	5 1202118 0679	473GL	EL INSTR OT STU ACT			0.00				
	6 4402118 0679	473GL	ADMS RG IN OT STU ACT			0.00				
	7 4852118 0679	473GL	REG INDTR OT STU ACT			0.00				
							29,234.29			
11926	MUSIC & ARTS	0000	20232090	INV	07/22/2023			INV038466350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102118 0679	473GL	BLH INSTR OT STU ACT			45,812.65				
	2 1102118 0739	473GL	BLH INSTR OTR EQUIP			5,708.06				
							51,520.71			
						CHECK TOTAL	111,264.29			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072223 07/20/2023

DUE DATE: 07/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
12247	PITSCO EDUCATION LLC	0000		INV	07/22/2023				23-000006053	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002147 0650	348J	DW VOC	TECH SUPPL	17.50					
						17.50				
					CHECK TOTAL	17.50				
100236	STATE WIDE PRESS	0000	20240163	INV	07/22/2023				999152114	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202797 0610	310JM	AES PARENTSUPPLIES		800.00					
						800.00				
					CHECK TOTAL	800.00				
7	INVOICES				WARRANT TOTAL	112,135.79	112,135.79			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072223 07/20/2023

DUE DATE: 07/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0679 -473GL	OTHER STUDENT ACTIVIT	1,275.00 624,952.50
2	0002147	DW ALL VOCATIONAL PRO 2 -000-1100-392-00-0650 -348J	SUPPLIES-TECHNOLOGY R	17.50 -10.47
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0679 -473GL	OTHER STUDENT ACTIVIT	0.00 -36,304.80
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0679 -473GL	OTHER STUDENT ACTIVIT	29,234.29 -37,579.80
2	0202797	PARENT INVOLVEMENT TI 2 -020-2191-470-10-0610 -310JM	GENERAL SUPPLIES	800.00 228.00
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0679 -473GL	OTHER STUDENT ACTIVIT	29,234.29 -37,579.80
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0679 -473GL	OTHER STUDENT ACTIVIT	0.00 -40,190.14
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0679 -473GL	OTHER STUDENT ACTIVIT	45,812.65 -45,812.65
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0739 -473GL	OTHER EQUIPMENT	5,708.06 -5,708.06
2	1202118	BETSY ELEM REG INSTR 2 -120-1100-100-10-0679 -473GL	OTHER STUDENT ACTIVIT	0.00 -8,345.51
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0679 -473GL	OTHER STUDENT ACTIVIT	0.00 -40,982.70
2	4852118	STUMBO REG INSTR SRF 2 -485-1100-100-10-0679 -473GL	OTHER STUDENT ACTIVIT	0.00 -8,345.49
2	9702087	FLOYD TECH MAINT & OP 2 -970-2610-470-30-0347 -18CA	SECURITY SERVICES	54.00 50.00
FUND TOTAL			112,135.79	
WARRANT SUMMARY TOTAL			112,135.79	
GRAND TOTAL			115,616.79	

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
June 30TH, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
July 24TH, 2023***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JUNE 2023

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 - 4 = 5	\$ 11,341,603.27	\$ (3,796,660.22)	\$ 35,188.26	\$ 279,027.61	\$ 27,839.96	\$ 12,602,710.19	\$ 1,101,666.97	\$ 88,555.86	\$ -	21,679,931.90

6. Bank balance close of month.	22,492,717.04
7. Outstanding Checks (-)	812,785.14
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. BANK ERROR	-
Total Net Errors	-
10. Actual balance at close of month	21,679,931.90
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-4,167,169.14	11,341,603.27
10	6101SI	CASH IN BANK GF SELF INSURANCE	25,476.16	112,904.24
10	6102	CASH IN PAYROLL CLEARING ACCT	769.75	4,914.84
10	6153	ACCOUNTS RECEIVABLE	274,405.29	274,405.29
10	6301	ESTIMATED REVENUES	.00	61,207,094.98
	TOTAL ASSETS		-3,866,517.94	72,940,922.62
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-288,821.21	-288,821.21
10	7461	ACCR SALARIES & BENEFIT PAYABLE	152,664.85	.00
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	69,461.43	.00
10	7601	APPROPRIATIONS	.00	-61,207,094.98
10	7603	PURCHASE OBLIGATIONS	-625,368.53	387,851.18
	TOTAL LIABILITIES		-692,063.46	-61,108,065.01
FUND BALANCE				
10	6302	REVENUES CONTROL	-18,546,356.69	-65,801,133.66
10	7602	EXPENDITURES CONTROL	22,479,569.56	56,321,108.80
10	8753	ASSIGNED-PURCH OBL - CURRENT	625,368.53	-387,851.18
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		4,558,581.40	-11,832,857.61
	TOTAL LIABILITIES + FUND BALANCE		3,866,517.94	-72,940,922.62

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-2,607,081.58	-3,796,660.22
20	6301	ESTIMATED REVENUES	.00	13,306,750.24
		TOTAL ASSETS	-2,607,081.58	9,510,090.02
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-116,644.25	-116,644.25
20	7601	APPROPRIATIONS	.00	-13,306,750.24
20	7603	PURCHASE OBLIGATIONS	-1,376,560.27	1,642,250.33
		TOTAL LIABILITIES	-1,493,204.52	-11,781,144.16
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,137,143.85	-21,176,770.35
20	7602	EXPENDITURES CONTROL	4,860,869.68	25,090,074.82
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,376,560.27	-1,642,250.33
		TOTAL FUND BALANCE	4,100,286.10	2,271,054.14
		TOTAL LIABILITIES + FUND BALANCE	2,607,081.58	-9,510,090.02

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-1,827.29	35,188.26
21	6153	ACCOUNTS RECEIVABLE	131.06	131.06
21	6301	ESTIMATED REVENUES	.00	74,901.49
	TOTAL ASSETS		-1,696.23	110,220.81
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-144.54	-144.54
21	7601	APPROPRIATIONS	.00	-74,901.49
21	7603	PURCHASE OBLIGATIONS	-3,615.77	924.59
	TOTAL LIABILITIES		-3,760.31	-74,121.44
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,803.09	-74,901.49
21	7602	EXPENDITURES CONTROL	6,643.86	39,726.71
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,615.77	-924.59
	TOTAL FUND BALANCE		5,456.54	-36,099.37
	TOTAL LIABILITIES + FUND BALANCE		1,696.23	-110,220.81

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	-143,204.09	561,597.26
25	6153	ACCOUNTS RECEIVABLE	487.79	487.79
	TOTAL ASSETS		-142,716.30	562,085.05
FUND BALANCE				
25	6302	REVENUES CONTROL	-262,317.87	-2,152,870.00
25	7602	EXPENDITURES CONTROL	405,034.17	1,590,784.95
	TOTAL FUND BALANCE		142,716.30	-562,085.05
TOTAL LIABILITIES + FUND BALANCE			142,716.30	-562,085.05

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,552.89	279,027.61
31	6301	ESTIMATED REVENUES	.00	520,250.65
	TOTAL ASSETS		1,552.89	799,278.26
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-520,250.65
	TOTAL LIABILITIES		.00	-520,250.65
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,552.89	-531,565.20
31	7602	EXPENDITURES CONTROL	.00	528,763.68
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
	TOTAL FUND BALANCE		-1,552.89	-279,027.61
	TOTAL LIABILITIES + FUND BALANCE		-1,552.89	-799,278.26

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	1,645,076.94	27,839.96
32	6301	ESTIMATED REVENUES	.00	5,272,677.57
	TOTAL ASSETS		1,645,076.94	5,300,517.53
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,272,677.57
	TOTAL LIABILITIES		.00	-5,272,677.57
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,645,076.94	-5,273,806.48
32	7602	EXPENDITURES CONTROL	.00	5,273,526.96
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
	TOTAL FUND BALANCE		-1,645,076.94	-27,839.96
	TOTAL LIABILITIES + FUND BALANCE		-1,645,076.94	-5,300,517.53

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	292,553.76	12,602,710.19
36	6301	ESTIMATED REVENUES	.00	16,451,899.74
	TOTAL ASSETS		292,553.76	29,054,609.93
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-356,958.99	-324,778.59
36	7601	APPROPRIATIONS	.00	-16,451,899.74
36	7603	PURCHASE OBLIGATIONS	-9,304.78	1,085,398.96
	TOTAL LIABILITIES		-366,263.77	-15,691,279.37
FUND BALANCE				
36	6302	REVENUES CONTROL	-711,364.39	-13,464,552.62
36	7602	EXPENDITURES CONTROL	775,769.62	1,429,808.81
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79
36	8753	ASSIGNED-PURCH OBL - CURRENT	9,304.78	-1,085,398.96
	TOTAL FUND BALANCE		73,710.01	-13,363,330.56
	TOTAL LIABILITIES + FUND BALANCE		-292,553.76	-29,054,609.93

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,051,141.24
		TOTAL ASSETS	.00	5,051,141.24
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,051,141.24
		TOTAL LIABILITIES	.00	-5,051,141.24
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,182,496.28	-6,233,637.68
40	7602	EXPENDITURES CONTROL	1,182,496.28	6,233,637.68
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-465,010.17	1,101,666.97
51	6153	ACCOUNTS RECEIVABLE	45,532.78	45,532.78
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,235.00
51	6301	ESTIMATED REVENUES	.00	5,969,318.27
51	64000	DEFERRED OUTFLOW OPEB	.00	182,203.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	224,129.00
TOTAL ASSETS			-419,477.39	7,576,085.02
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-17,956.34	-17,956.34
51	75410	UNFUNDED PENSION OPEB	.00	-312,831.00
51	7541P	UNFUNDED PENSION	.00	-1,042,078.00
51	7601	APPROPRIATIONS	.00	-5,945,156.98
51	7603	PURCHASE OBLIGATIONS	-421,458.65	8,507.62
51	77000	DEFERRED INFLOW OPEB	.00	-168,158.00
51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
TOTAL LIABILITIES			-439,414.99	-7,674,149.70
FUND BALANCE				
51	6302	REVENUES CONTROL	-708,983.17	-6,122,543.79
51	7602	EXPENDITURES CONTROL	1,146,416.90	4,993,299.38
51	87370	RESTRICTED-OTHER OPEB	.00	298,787.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,014,426.00
51	8739I	RESTRICTED-INVENTORIES	.00	-53,235.00
51	8750	ASSIGNED FUND BALANCE	.00	-24,161.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	421,458.65	-8,507.62
TOTAL FUND BALANCE			858,892.38	98,064.68
TOTAL LIABILITIES + FUND BALANCE			419,477.39	-7,576,085.02

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-9,922.86	88,555.86
52	6301	ESTIMATED REVENUES	.00	148,183.47
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,329.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	5,325.00
	TOTAL ASSETS		-9,922.86	246,393.33
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-7,432.00
52	7541P	UNFUNDED PENSION	.00	-24,756.00
52	7601	APPROPRIATIONS	.00	-148,183.47
52	7603	PURCHASE OBLIGATIONS	-964.98	.00
52	7700O	DEFERRED INFLOW OPEB	.00	-3,995.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,668.00
	TOTAL LIABILITIES		-964.98	-189,034.47
FUND BALANCE				
52	6302	REVENUES CONTROL	-2,100.00	-161,283.47
52	7602	EXPENDITURES CONTROL	12,022.86	72,727.61
52	8737O	RESTRICTED-OTHER OPEB	.00	7,098.00
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	964.98	.00
	TOTAL FUND BALANCE		10,887.84	-57,358.86
	TOTAL LIABILITIES + FUND BALANCE		9,922.86	-246,393.33

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,657,190.35
80	6211	LAND IMPROVEMENTS	.00	1,912,640.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,079,742.77
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	135,037,782.92
80	6222	ACCUM DEPR - BUILDINGS	.00	-39,334,182.04
80	6231	TECHNOLOGY EQUIPMENT	.00	1,399,454.66
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,265,846.30
80	6241	VEHICLES	-138,785.00	7,010,816.51
80	6242	ACCUM DEPR - VEHICLES	138,785.00	-4,582,776.86
80	6251	GENERAL EQUIPMENT	.00	2,965,148.61
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,771,366.63
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	20,757,194.10
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,141,301.48
	TOTAL ASSETS		.00	126,260,613.59
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	381,316.82
80	7602	EXPENDITURES CONTROL	.00	120,523.89
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-126,762,454.30
	TOTAL FUND BALANCE		.00	-126,260,613.59
TOTAL LIABILITIES + FUND BALANCE			.00	-126,260,613.59

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	.00	-986,000.55
81	6241	VEHICLES	.00	10,560.81
81	6242	ACCUM DEPR - VEHICLES	.00	-704.05
81	6251	GENERAL EQUIPMENT	.00	783,124.24
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-547,461.26
TOTAL ASSETS			.00	741,201.58
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	13,177.58
81	7602	EXPENDITURES CONTROL	.00	2,471.25
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-756,850.41
TOTAL FUND BALANCE			.00	-741,201.58
TOTAL LIABILITIES + FUND BALANCE			.00	-741,201.58

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
June 30TH, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
July 24TH, 2023***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	9,323,879.98	9,323,879.98	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,786,951.47	.00	.00	4,902,289.77	4,730,000.00	-172,289.77
1111	PROP AIR	.00	.00	.00	.00	.00	.00
1111	PROP TAX I	332,678.44	.00	.00	318,398.25	330,000.00	11,601.75
1111	PROP TAX T	904,639.01	.00	.00	363,631.72	400,000.00	36,368.28
1111	PROP TAX W	28,275.03	.00	.00	33,440.46	23,000.00	-10,440.46
1115	DLQ TAX	600,090.73	.00	166,155.11	602,278.58	600,000.00	-2,278.58
1117	MV TAX	1,840,756.25	.00	306,535.92	2,035,246.82	1,750,000.00	-285,246.82
1118	UNMINCOAL	.00	.00	.00	.00	.00	.00
1118	UNMINEGAS	111,444.55	.00	42,077.84	42,212.79	150,000.00	107,787.21
1119	FRANCHISE	1,744,353.35	.00	13,339.08	2,327,926.23	1,900,000.00	-427,926.23
	TOTAL AD VALOREM TAXES	10,349,188.83	.00	528,107.95	10,625,424.62	9,883,000.00	-742,424.62
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	755.80	.00	.00	662.21	500.00	-162.21
	TOTAL PENALTIES & INTEREST ON TAXES	755.80	.00	.00	662.21	500.00	-162.21
OTHER TAXES							
1191	OMIT TAX	91,375.39	.00	.00	132,540.74	50,000.00	-82,540.74
	TOTAL OTHER TAXES	91,375.39	.00	.00	132,540.74	50,000.00	-82,540.74
EARNINGS ON INVESTMENTS							
1510	INTEREST	52,347.25	.00	49,549.73	506,527.80	55,000.00	-451,527.80
	TOTAL EARNINGS ON INVESTMENTS	52,347.25	.00	49,549.73	506,527.80	55,000.00	-451,527.80
FOOD SERVICE							
1637	VENDING	1,052.70	.00	150.62	445.84	1,000.00	554.16

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,052.70	.00	150.62	445.84	1,000.00	554.16
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	9,775.00	.00	1,375.00	10,175.00	7,500.00	-2,675.00
TOTAL COMMUNITY SERVICE ACTIVITIES	9,775.00	.00	1,375.00	10,175.00	7,500.00	-2,675.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	491.00	.00	.00	132.00	.00	-132.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	460.00	.00	30.00	220.00	.00	-220.00
1980 PRYR REFND	37,496.03	.00	.00	77,742.51	5,000.00	-72,742.51
1990 MISC REV	2,886.53	.00	103.72	3,406.89	3,500.00	93.11
1993 LOCAL MIS	5,072.83	.00	.00	2,556.03	.00	-2,556.03
1997 other Reim	.00	.00	8.00	44.00	.00	-44.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,406.39	.00	141.72	84,101.43	8,500.00	-75,601.43
TOTAL REVENUE FROM LOCAL SOURCES	10,550,901.36	.00	579,325.02	11,359,877.64	10,005,500.00	-1,354,377.64
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	27,145,780.00	.00	2,278,009.00	27,709,177.00	27,709,177.00	.00
TOTAL STATE PROGRAM	27,145,780.00	.00	2,278,009.00	27,709,177.00	27,709,177.00	.00
OTHER STATE FUNDING						
3122 VOC TRANSP	36,881.00	.00	65,081.00	65,081.00	23,000.00	-42,081.00
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	36,881.00	.00	65,081.00	65,081.00	23,000.00	-42,081.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	19,965.00	.00	28,000.00	28,000.00	19,000.00	-9,000.00
3131 ST MISC RE	31,196.91	.00	2,166.00	24,313.51	20,000.00	-4,313.51
3132 SP TREIM	.00	.00	18,000.00	18,000.00	.00	-18,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS						
51,161.91		.00	48,166.00	70,313.51	39,000.00	-31,313.51
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	121,598.24	.00	10,148.69	121,784.16	120,518.00	-1,266.16
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	121,598.24	.00	10,148.69	121,784.16	120,518.00	-1,266.16
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	10,902,051.06	.00	15,277,015.99	15,277,015.99	13,381,020.00	-1,895,995.99
TOTAL REVENUE ON BEHALF PAYMENTS	10,902,051.06	.00	15,277,015.99	15,277,015.99	13,381,020.00	-1,895,995.99
TOTAL REVENUE FROM STATE SOURCES	38,257,472.21	.00	17,678,420.68	43,243,371.66	41,272,715.00	-1,970,656.66
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	399,341.60	.00	.00	252,703.27	135,000.00	-117,703.27
TOTAL THROUGH INTERMEDIATE AGENCIES	399,341.60	.00	.00	252,703.27	135,000.00	-117,703.27
FEDERAL REIMBURSEMENT						
4810 medicaid r	162,058.17	.00	31,063.35	197,275.76	160,000.00	-37,275.76
TOTAL FEDERAL REIMBURSEMENT	162,058.17	.00	31,063.35	197,275.76	160,000.00	-37,275.76
TOTAL REVENUE FROM FEDERAL SOURCES	561,399.77	.00	31,063.35	449,979.03	295,000.00	-154,979.03
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	227,618.65	.00	.00	751,149.24	.00	-751,149.24
5220 INDCST XFE	335,926.47	.00	257,547.64	257,547.64	310,000.00	52,452.36
TOTAL INTERFUND TRANSFERS	563,545.12	.00	257,547.64	1,008,696.88	310,000.00	-698,696.88
SALE OR COMP FOR LOSS OF ASSETS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	57,500.00	.00	-57,500.00
5332 LOSS BLDG	100,000.00	.00	.00	304,835.97	.00	-304,835.97
5341 SALE EQUIP	20,350.00	.00	.00	17,483.50	.00	-17,483.50
5342 LOSS EQUIP	134,854.00	.00	.00	35,509.00	.00	-35,509.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	255,204.00	.00	.00	415,328.47	.00	-415,328.47
LOAN PROCEEDS						
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	818,749.12	.00	257,547.64	1,424,025.35	310,000.00	-1,114,025.35
TOTAL RECEIPTS	50,188,522.46	.00	18,546,356.69	56,477,253.68	51,883,215.00	-4,594,038.68
TOTAL REVENUE	60,364,452.93	.00	18,546,356.69	65,801,133.66	61,207,094.98	-4,594,038.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	18,335,848.10	.00	4,023,218.11	17,258,185.74	19,458,290.91	2,200,105.17
0200	1,686,726.71	.00	801,674.09	1,863,403.75	2,341,421.98	478,018.23
0280	7,973,960.65	.00	11,516,412.04	11,516,412.04	9,661,500.00	-1,854,912.04
0300	79,187.28	1,854.06	7,666.90	82,478.47	98,428.52	14,095.99
0400	65,268.61	777.19	4,661.11	84,494.72	110,835.99	25,564.08
0500	105,168.48	8,436.86	42,744.60	117,980.55	174,178.06	47,760.65
0600	378,485.53	3,168.32	40,605.90	312,538.46	456,360.69	140,653.91
0700	1,500.00	.00	.00	.19	.00	-.19
0800	44,505.22	1,000.00	25,478.09	43,356.08	37,768.44	-6,587.64
TOTAL 1000 INSTRUCTION	28,670,650.58	15,236.43	16,462,460.84	31,278,850.00	32,338,784.59	1,044,698.16
2100 STUDENT SUPPORT SERVICES						
0100	461,284.31	.00	53,320.54	496,031.95	603,228.00	107,196.05
0200	132,306.85	.00	33,374.90	142,188.85	179,514.30	37,325.45
0280	128,915.23	.00	168,753.83	168,753.83	381,500.00	212,746.17
0300	38,754.36	10.00	.00	39,690.00	40,383.10	683.10
0400	.00	.00	.00	.00	.00	.00
0500	19,770.26	708.82	185.40	15,302.90	27,089.91	11,078.19
0600	71,318.68	.00	1,597.41	77,916.23	79,151.73	1,235.50
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	852,349.69	718.82	257,232.08	939,883.76	1,310,867.04	370,264.46
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	809,560.63	.00	75,286.36	653,866.59	706,002.59	52,136.00
0200	155,168.17	.00	33,799.00	137,175.10	145,199.89	8,024.79
0280	300,397.60	.00	328,038.23	328,038.23	390,400.00	62,361.77
0300	2,869.00	.00	883.75	1,658.75	9,694.54	8,035.79
0400	11,766.03	1,623.30	1,350.58	17,425.27	19,153.31	104.74
0500	96,653.12	12,378.71	6,070.28	75,459.42	108,660.14	20,822.01
0600	66,517.27	356.82	202.46	31,660.87	139,556.60	107,538.91
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,442,931.82	14,358.83	445,630.66	1,245,284.23	1,518,667.07	259,024.01
2300 DISTRICT ADMIN SUPPORT						
0100	304,888.97	.00	27,141.23	297,410.41	333,883.50	36,473.09
0200	256,274.39	.00	-705,869.48	504,226.76	440,481.00	-63,745.76
0280	127,157.76	.00	193,658.50	193,658.50	127,500.00	-66,158.50
0300	631,712.71	2,845.00	94,197.68	889,428.86	1,201,053.14	308,779.28

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	59,182.75	.00	4,262.60	49,738.75	60,637.79	10,899.04
0500	430,793.18	1,870.00	3,925.13	445,252.36	503,015.11	55,892.75
0600	48,753.14	8.36	3,382.46	36,647.16	45,764.62	9,109.10
0700	.00	.00	.00	.00	.00	.00
0800	-6,562.94	825.00	-19,839.13	-19,319.29	6,391.64	24,885.93
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,852,199.96	5,548.36	-399,141.01	2,397,043.51	2,718,726.80	316,134.93
2400 SCHOOL ADMIN SUPPORT						
0100	3,089,978.92	.00	544,527.15	3,079,740.94	3,121,999.83	42,258.89
0200	390,384.38	.00	164,443.18	445,798.20	427,599.26	-18,198.94
0280	1,358,797.07	.00	2,021,279.91	2,021,279.91	1,720,000.00	-301,279.91
0300	.00	.00	.00	.00	.00	.00
0400	2,805.50	.00	.00	.00	.00	.00
0500	4,422.64	.00	513.50	6,368.68	6,691.35	322.67
0600	3,938.27	.00	46.99	8,056.71	8,495.67	438.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	4,850,326.78	.00	2,730,810.73	5,561,244.44	5,284,786.11	-276,458.33
2500 BUSINESS SUPPORT SERVICES						
0100	568,109.41	.00	49,013.96	584,942.16	592,831.00	7,888.84
0200	84,279.00	.00	25,311.00	95,624.36	91,920.55	-3,703.81
0280	143,384.37	.00	173,082.70	173,082.70	160,000.00	-13,082.70
0300	49,261.88	4,500.00	-35,816.25	23,448.46	69,571.29	41,622.83
0400	12,703.81	.00	2,250.47	11,700.23	7,875.51	-3,824.72
0500	168,407.21	1,227.81	130,067.96	146,556.06	178,840.89	31,057.02
0600	65,267.24	489.00	53,880.10	124,346.84	69,430.71	-55,405.13
0700	-10.00	.00	.00	.00	.00	.00
0800	12,535.00	248.75	.00	7,133.75	11,875.25	4,492.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,103,937.92	6,465.56	397,789.94	1,166,834.56	1,182,345.20	9,045.08
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,915,529.36	.00	213,250.96	1,886,443.51	2,043,482.64	157,039.13
0200	698,485.72	.00	133,131.14	706,747.64	755,006.67	48,259.03
0280	382,401.85	.00	364,246.05	364,246.05	434,500.00	70,253.95
0300	545,860.15	18,560.80	53,877.23	581,432.81	272,271.78	-327,221.83
0400	684,598.75	40,666.76	77,740.03	673,894.86	643,909.09	-70,652.53
0500	417,413.22	291.22	7,689.24	558,497.73	558,630.19	-158.76
0600	2,480,834.36	92,774.00	314,102.45	2,660,001.63	2,475,549.22	-277,226.41
0700	88,421.17	.00	.00	124,888.19	113,067.43	-11,820.76
0800	280.00	.00	.00	1,147.70	1,395.00	247.30

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,213,824.58	152,292.78	1,164,037.10	7,557,300.12	7,297,812.02	-411,780.88
2700 STUDENT TRANSPORTATION						
0100	2,129,925.38	.00	325,154.20	2,388,101.94	2,617,966.00	229,864.06
0200	682,264.80	.00	151,160.13	781,720.95	732,498.73	-49,222.22
0280	333,376.91	.00	369,766.78	369,766.78	350,000.00	-19,766.78
0300	16,443.68	1,677.29	19,777.37	42,510.77	31,249.79	-12,938.27
0400	44,225.93	11,123.15	12,679.94	63,021.72	51,797.29	-22,347.58
0500	512,022.70	410.00	507.27	435,111.10	481,733.41	46,212.31
0600	479,588.64	21,198.46	1,933.75	662,867.32	700,550.27	16,484.49
0700	91,310.00	158,821.50	6,250.00	26,161.00	161,056.00	-23,926.50
0800	81,901.96	.00	25,196.17	119,872.27	129,165.18	9,292.91
TOTAL 2700 STUDENT TRANSPORTATION	4,371,060.00	193,230.40	912,425.61	4,889,133.85	5,256,016.67	173,652.42
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	6,889.67	.00	.00	.00	47,879.00	47,879.00
0200	2,384.31	.00	4,636.02	4,636.02	15,183.00	10,546.98
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	9,273.98	.00	4,636.02	4,636.02	63,682.00	59,045.98

FLOYD COUNTY PUBLIC SCHOOLS



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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	572,613.83	.00	.00	563,769.96	563,769.96	.00
TOTAL 5100 DEBT SERVICE	572,613.83	.00	.00	563,769.96	563,769.96	.00
5200 FUND TRANSFERS						
0900	214,980.00	.00	503,687.59	717,128.35	1,219,828.54	502,700.19
TOTAL 5200 FUND TRANSFERS	214,980.00	.00	503,687.59	717,128.35	1,219,828.54	502,700.19
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,451,808.98	2,451,808.98
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,451,808.98	2,451,808.98
TOTAL EXPENDITURES	51,154,149.14	387,851.18	22,479,569.56	56,321,108.80	61,207,094.98	4,498,135.00
TOTAL FOR GENERAL FUND (1)	9,210,303.79	-387,851.18	-3,933,212.87	9,480,024.86	.00	-9,092,173.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	617.70	.00	1,049.17	6,468.67	.00	-6,468.67
TOTAL EARNINGS ON INVESTMENTS	617.70	.00	1,049.17	6,468.67	.00	-6,468.67
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	397,821.61	.00	29,144.03	387,009.96	508,129.51	121,119.55
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	-13,073.96	.00	5,772.60	-6,908.16	.00	6,908.16
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	267.00	.00	.00	1,314.00	.00	-1,314.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	385,014.65	.00	34,916.63	381,415.80	508,129.51	126,713.71
TOTAL REVENUE FROM LOCAL SOURCES	385,632.35	.00	35,965.80	387,884.47	508,129.51	120,245.04
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



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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	2,756,509.53	.00	204,886.05	2,944,593.03	2,341,636.51	-602,956.52
TOTAL RESTRICTED	2,756,509.53	.00	204,886.05	2,944,593.03	2,341,636.51	-602,956.52
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	2,757,263.44	.00	204,886.05	2,944,593.03	2,341,636.51	-602,956.52
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	16,857,295.54	.00	1,896,292.00	17,288,365.09	9,291,547.79	-7,996,817.30
TOTAL RESTRICTED THROUGH THE STATE	16,857,295.54	.00	1,896,292.00	17,288,365.09	9,291,547.79	-7,996,817.30
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	465,908.35	.00	.00	446,947.08	841,583.35	394,636.27
TOTAL THROUGH INTERMEDIATE AGENCIES	465,908.35	.00	.00	446,947.08	841,583.35	394,636.27
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	17,323,203.89	.00	1,896,292.00	17,735,312.17	10,133,131.14	-7,602,181.03
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	108,980.00	.00	.00	108,980.68	108,980.68	.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	108,980.00	.00	.00	108,980.68	108,980.68	.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	108,980.00	.00	.00	108,980.68	108,980.68	.00
TOTAL RECEIPTS	20,575,079.68	.00	2,137,143.85	21,176,770.35	13,091,877.84	-8,084,892.51
TOTAL REVENUE	20,575,079.68	.00	2,137,143.85	21,176,770.35	13,091,877.84	-8,084,892.51

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,656,715.58	.00	1,764,278.64	8,391,330.00	5,647,209.70	-2,744,120.30
0200	2,218,902.29	.00	631,436.73	2,751,806.23	2,036,150.49	-715,655.74
0300	414,191.48	8,800.00	48,025.54	335,122.25	367,348.74	23,426.49
0400	70,347.29	3,337.90	6,731.14	57,232.74	64,000.50	3,429.86
0500	145,560.00	21,444.52	14,886.24	209,986.20	218,489.76	-12,940.96
0600	6,172,170.84	323,111.95	684,053.86	4,332,361.23	1,120,492.11	-3,534,981.07
0700	246,608.17	207,325.90	.00	52,722.58	48,445.90	-211,602.58
0800	32,468.25	196.42	39,215.25	42,358.71	50,554.87	7,999.74
TOTAL 1000 INSTRUCTION	15,956,963.90	564,216.69	3,188,627.40	16,172,919.94	9,552,692.07	-7,184,444.56
2100 STUDENT SUPPORT SERVICES						
0100	967,435.18	.00	226,200.05	884,024.25	197,915.92	-686,108.33
0200	277,322.24	.00	71,464.25	286,076.37	13,319.27	-272,757.10
0300	499.00	.00	2,202.80	2,202.80	2,000.00	-202.80
0400	.00	.00	.00	.00	.00	.00
0500	10,186.01	.00	2,529.37	8,200.57	8,906.36	705.79
0600	149,062.35	19.31	10,638.69	66,904.16	45,214.87	-21,708.60
0700	.00	.00	.00	1,951.47	.00	-1,951.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,404,504.78	19.31	313,035.16	1,249,359.62	267,356.42	-982,022.51
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,598,258.29	.00	230,113.71	2,672,011.18	1,147,552.78	-1,524,458.40
0200	732,243.19	.00	78,751.57	754,126.12	363,042.86	-391,083.26
0280	.00	.00	.00	.00	.00	.00
0300	56,984.18	2,000.00	4,544.65	41,296.19	41,222.45	-2,073.74
0400	2,232.78	.00	2,428.75	27,054.14	27,000.00	-54.14
0500	19,535.85	2,103.40	2,660.56	31,172.10	35,748.70	2,473.20
0600	309,189.73	17,897.86	221,942.48	560,688.54	126,664.88	-451,921.52
0700	7,624.96	300,861.04	22,515.48	22,515.48	125,861.04	-197,515.48
0800	300.55	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,726,369.53	322,862.30	562,957.20	4,108,863.75	1,867,092.71	-2,564,633.34
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	.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	20,000.00	.00	.00	20,000.00	20,000.00	.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
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	3,955.44	31,643.52	31,643.52	.00
0200	.00	.00	174.50	1,432.89	1,432.89	.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	4,129.94	33,076.41	33,076.41	.00
2500 BUSINESS SUPPORT SERVICES						
0100	20,937.11	.00	6,103.71	28,640.84	.00	-28,640.84
0200	14,996.80	.00	4,389.65	19,520.62	.00	-19,520.62
0500	82.72	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,016.63	.00	10,493.36	48,161.46	.00	-48,161.46
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	28,997.28	.00	4,000.00	26,625.00	.00	-26,625.00
0200	10,019.85	.00	1,369.80	9,161.80	.00	-9,161.80
0300	.00	.00	54.00	2,235.40	.00	-2,235.40
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	23,505.86	.00	13,352.44	21,747.44	1,000.00	-20,747.44
0700	119,037.00	43,361.03	351,839.20	1,038,591.18	.00	-1,081,952.21
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	181,559.99	43,361.03	370,615.44	1,098,360.82	42,624.00	-1,099,097.85
2700 STUDENT TRANSPORTATION						
0100	109,058.61	.00	39,625.00	100,270.62	.00	-100,270.62
0200	34,727.55	.00	12,663.70	31,550.00	.00	-31,550.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	175,375.00	.00	-175,375.00
0700	508,420.00	710,630.00	.00	.00	.00	-710,630.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	652,206.16	710,630.00	52,288.70	307,195.62	.00	-1,017,825.62
3100 FOOD SERVICE OPERATION						
0100	85,671.21	.00	27,875.00	110,250.01	.00	-110,250.01
0200	29,542.16	.00	9,573.00	37,765.60	.00	-37,765.60

FLOYD COUNTY PUBLIC SCHOOLS



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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	.00	.00	97,350.32	.00	-97,350.32
TOTAL 3100 FOOD SERVICE OPERATION	115,213.37	.00	37,448.00	245,365.93	.00	-245,365.93
3200 DAY CARE OPERATIONS						
0100	34,914.14	.00	382.80	24,924.85	.00	-24,924.85
0200	12,551.77	.00	73.96	6,287.02	.00	-6,287.02
0300	13,000.00	.00	.00	3,900.00	.00	-3,900.00
0500	.00	663.50	.00	6,221.50	.00	-6,885.00
0600	3,506.95	497.50	3,618.72	24,267.75	9,750.79	-15,014.46
0700	6,689.05	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	70,661.91	1,161.00	4,075.48	65,601.12	9,750.79	-57,011.33
3300 COMMUNITY SERVICES						
0100	632,822.84	.00	106,087.97	739,519.60	728,713.24	-10,806.36
0200	244,110.46	.00	49,280.31	292,765.83	309,084.05	16,318.22
0300	31,866.48	.00	1,240.00	68,704.79	42,684.79	-26,020.00
0400	2,567.89	.00	417.59	6,821.90	3,022.06	-3,799.84
0500	19,050.33	.00	1,807.78	27,317.20	17,045.65	-10,271.55
0600	180,319.29	.00	18,625.27	212,162.05	195,249.30	-16,912.75
0700	.00	.00	.00	.00	.00	.00
0800	5,879.79	.00	9.00	3,486.35	3,486.35	.00
TOTAL 3300 COMMUNITY SERVICES	1,116,617.08	.00	177,467.92	1,350,777.72	1,299,285.44	-51,492.28
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	501,556.49	.00	139,731.08	390,392.43	.00	-390,392.43
TOTAL 5200 FUND TRANSFERS	501,556.49	.00	139,731.08	390,392.43	.00	-390,392.43
TOTAL EXPENDITURES	23,781,669.84	1,642,250.33	4,860,869.68	25,090,074.82	13,091,877.84	-13,640,447.31
TOTAL FOR SPECIAL REVENUE (2)	-3,206,590.16	-1,642,250.33	-2,723,725.83	-3,913,304.47	.00	5,555,554.80

FLOYD COUNTY PUBLIC SCHOOLS



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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	.00	36,639.72	36,639.72	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	1,376.00	.00	.00	14,986.00	14,986.00	.00
1790 OTH DIS	15,066.22	.00	4,039.52	15,491.45	15,491.45	.00
1790 DAF CON	2,843.51	.00	.00	.00	.00	.00
1790 DAF FUND	1,977.48	.00	210.00	2,681.00	2,681.00	.00
1790 DAF PICS	6,538.61	.00	553.57	3,462.62	3,462.62	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	27,801.82	.00	4,803.09	36,621.07	36,621.07	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,801.82	.00	4,803.09	36,621.07	36,621.07	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	7,599.50	.00	.00	1,640.70	1,640.70	.00
TOTAL INTERFUND TRANSFERS	7,599.50	.00	.00	1,640.70	1,640.70	.00
TOTAL OTHER RECEIPTS	7,599.50	.00	.00	1,640.70	1,640.70	.00
TOTAL RECEIPTS	35,401.32	.00	4,803.09	38,261.77	38,261.77	.00
TOTAL REVENUE	67,048.94	.00	4,803.09	74,901.49	74,901.49	.00

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	1,200.00	1,200.00	1,200.00	.00
0200	.00	.00	52.16	52.16	53.40	1.24
0300	939.89	.00	.00	2,100.00	2,981.50	881.50
0400	.00	.00	.00	.00	.00	.00
0500	1,209.58	.00	286.17	3,707.92	6,134.22	2,426.30
0600	13,713.47	.00	650.00	10,030.24	27,279.10	17,248.86
0700	.00	.00	.00	.00	.00	.00
0800	3,410.64	.00	.00	407.10	2,779.38	2,372.28
TOTAL 1000 INSTRUCTION	19,273.58	.00	2,188.33	17,497.42	40,427.60	22,930.18
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	550.00	.00	.00	.00	.00	.00
0400	6,020.59	.00	2,740.06	6,915.74	10,796.66	3,880.92
0500	2,873.56	924.59	1,715.47	6,214.18	11,408.80	4,270.03
0600	1,691.49	.00	.00	9,099.37	12,268.43	3,169.06
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,135.64	924.59	4,455.53	22,229.29	34,473.89	11,320.01
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	30,409.22	924.59	6,643.86	39,726.71	74,901.49	34,250.19
TOTAL FOR DIST ACTIVITY (SPEC REV ANN)	(21)	(21)	-1,840.77	35,174.78	.00	-34,250.19
	36,639.72	-924.59				

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	498,449.88	.00	-498,449.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	421,578.66	.00	62,679.32	509,242.25	.00	-509,242.25
1637 VENDING	52,755.65	.00	12,529.33	68,150.93	.00	-68,150.93
TOTAL FOOD SERVICE	474,334.31	.00	75,208.65	577,393.18	.00	-577,393.18
STUDENT ACTIVITIES						
1710 ADMISSION	230,644.64	.00	31,500.25	260,654.99	.00	-260,654.99
1720 SALES	32,321.43	.00	319.83	47,976.56	.00	-47,976.56
1730 CLUB DUES	4,410.00	.00	24.00	12,252.00	.00	-12,252.00
1740 FEES	6,305.00	.00	1,359.79	8,686.80	.00	-8,686.80
1790 OTH DIS	333,475.63	.00	136,054.77	670,918.01	.00	-670,918.01
TOTAL STUDENT ACTIVITIES	607,156.70	.00	169,258.64	1,000,488.36	.00	-1,000,488.36
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	49,008.46	.00	17,850.58	76,538.58	.00	-76,538.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,008.46	.00	17,850.58	76,538.58	.00	-76,538.58
TOTAL REVENUE FROM LOCAL SOURCES	1,130,499.47	.00	262,317.87	1,654,420.12	.00	-1,654,420.12
TOTAL RECEIPTS	1,130,499.47	.00	262,317.87	1,654,420.12	.00	-1,654,420.12
TOTAL REVENUE	1,612,295.39	.00	262,317.87	2,152,870.00	.00	-2,152,870.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	185,779.10	.00	30,801.22	227,125.51	.00	-227,125.51
0500	36,312.72	.00	9,552.76	55,378.22	.00	-55,378.22
0600	309,282.93	.00	98,919.54	374,517.06	.00	-374,517.06
0800	493,849.21	.00	166,729.25	669,711.21	.00	-669,711.21
0900	.00	.00	.00	757.00	.00	-757.00
TOTAL 1000 INSTRUCTION	1,025,223.96	.00	306,002.77	1,327,489.00	.00	-1,327,489.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	915.00	.00	276.46	1,696.46	.00	-1,696.46
0500	853.25	.00	.00	137.80	.00	-137.80
0600	6,935.68	.00	179.26	9,745.85	.00	-9,745.85
0800	3,903.30	.00	14,015.63	37,759.66	.00	-37,759.66
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,607.23	.00	14,471.35	49,339.77	.00	-49,339.77
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	9,060.68	.00	-9,060.68
0800	3,606.03	.00	1,920.00	3,217.69	.00	-3,217.69
TOTAL 2700 STUDENT TRANSPORTATION	3,606.03	.00	1,920.00	12,278.37	.00	-12,278.37
3900 OTHER NON-INSTRUCTION						
0300	144.26	.00	320.00	406.95	.00	-406.95
0500	296.54	.00	.00	19,742.25	.00	-19,742.25
0600	28,241.36	.00	20,010.83	73,779.63	.00	-73,779.63
0800	36,126.63	.00	62,309.22	106,108.28	.00	-106,108.28
TOTAL 3900 OTHER NON-INSTRUCTION	64,808.79	.00	82,640.05	200,037.11	.00	-200,037.11
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	7,599.50	.00	.00	1,640.70	.00	-1,640.70
TOTAL 5200 FUND TRANSFERS	7,599.50	.00	.00	1,640.70	.00	-1,640.70
TOTAL EXPENDITURES	1,113,845.51	.00	405,034.17	1,590,784.95	.00	-1,590,784.95

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	498,449.88	.00	-142,716.30	562,085.05	.00	-562,085.05

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	1,298.65	1,298.65	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,298.65	.00	1,552.89	11,314.55	.00	-11,314.55
TOTAL EARNINGS ON INVESTMENTS	1,298.65	.00	1,552.89	11,314.55	.00	-11,314.55
TOTAL REVENUE FROM LOCAL SOURCES	1,298.65	.00	1,552.89	11,314.55	.00	-11,314.55
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	518,952.00	.00	.00	518,952.00	518,952.00	.00
TOTAL RESTRICTED	518,952.00	.00	.00	518,952.00	518,952.00	.00
TOTAL REVENUE FROM STATE SOURCES	518,952.00	.00	.00	518,952.00	518,952.00	.00
TOTAL RECEIPTS	520,250.65	.00	1,552.89	530,266.55	518,952.00	-11,314.55
TOTAL REVENUE	520,250.65	.00	1,552.89	531,565.20	520,250.65	-11,314.55

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	26,203.11	26,203.11
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	26,203.11	26,203.11
5200 FUND TRANSFERS						
0900	518,952.00	.00	.00	528,763.68	494,047.54	-34,716.14
TOTAL 5200 FUND TRANSFERS	518,952.00	.00	.00	528,763.68	494,047.54	-34,716.14
TOTAL EXPENDITURES	518,952.00	.00	.00	528,763.68	520,250.65	-8,513.03
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,298.65	.00	1,552.89	2,801.52	.00	-2,801.52

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MONTHLY REPORT - FY 2023 Period 12

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	129.57	129.57	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,832,546.00	.00	.00	1,886,186.00	1,886,186.00	.00
TOTAL AD VALOREM TAXES	1,832,546.00	.00	.00	1,886,186.00	1,886,186.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	129.57	.00	154.94	1,128.91	.00	-1,128.91
TOTAL EARNINGS ON INVESTMENTS	129.57	.00	154.94	1,128.91	.00	-1,128.91
TOTAL REVENUE FROM LOCAL SOURCES	1,832,675.57	.00	154.94	1,887,314.91	1,886,186.00	-1,128.91
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,921,050.00	.00	1,644,922.00	3,386,362.00	3,386,362.00	.00
TOTAL RESTRICTED	2,921,050.00	.00	1,644,922.00	3,386,362.00	3,386,362.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	2,921,050.00	.00	1,644,922.00	3,386,362.00	3,386,362.00	.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	4,753,725.57	.00	1,645,076.94	5,273,676.91	5,272,548.00	-1,128.91
TOTAL REVENUE	4,753,725.57	.00	1,645,076.94	5,273,806.48	5,272,677.57	-1,128.91

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	715,583.87	715,583.87
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	715,583.87	715,583.87
5200 FUND TRANSFERS						
0900	4,753,596.00	.00	.00	5,273,526.96	4,557,093.70	-716,433.26
TOTAL 5200 FUND TRANSFERS	4,753,596.00	.00	.00	5,273,526.96	4,557,093.70	-716,433.26
TOTAL EXPENDITURES	4,753,596.00	.00	.00	5,273,526.96	5,272,677.57	-849.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	129.57	.00	1,645,076.94	279.52	.00	-279.52

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MONTHLY REPORT - FY 2023 Period 12

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	67,945.72	490,512.52	.00	-490,512.52
TOTAL EARNINGS ON INVESTMENTS	.00	.00	67,945.72	490,512.52	.00	-490,512.52
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	67,945.72	490,512.52	.00	-490,512.52
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	10,975,500.00	10,975,500.00	.00
TOTAL RESTRICTED	.00	.00	.00	10,975,500.00	10,975,500.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	10,975,500.00	10,975,500.00	.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	789,455.70	.00	643,418.67	998,540.10	768,422.12	-230,117.98
TOTAL INTERFUND TRANSFERS	789,455.70	.00	643,418.67	998,540.10	768,422.12	-230,117.98
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	1,000,000.00	3,681,350.00	2,681,350.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,000,000.00	3,681,350.00	2,681,350.00
TOTAL OTHER RECEIPTS	789,455.70	.00	643,418.67	1,998,540.10	4,449,772.12	2,451,232.02
TOTAL RECEIPTS	789,455.70	.00	711,364.39	13,464,552.62	15,425,272.12	1,960,719.50
TOTAL REVENUE	789,455.70	.00	711,364.39	13,464,552.62	15,425,272.12	1,960,719.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	392,423.45	20,449.60	33,714.26	501,012.35	259,997.12	-261,464.83
TOTAL 4300 ARCHITECTURAL/ENGIN	392,423.45	20,449.60	33,714.26	501,012.35	259,997.12	-261,464.83
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	499.75	21,120.00	.00	14,989.00	302,900.00	266,791.00
0400	1,421,278.79	.00	3,575.60	46,450.76	2,800,000.00	2,753,549.24
0500	-2,100.00	1,508.40	.00	3,091.38	12,000.00	7,400.22
0600	.00	22,883.96	466.28	19,385.24	250,000.00	207,730.80
0700	.00	.00	.00	90,864.00	.00	-90,864.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	140,000.00	140,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,419,678.54	45,512.36	4,041.88	174,780.38	3,504,900.00	3,284,607.26
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	9,818.00	17,663.00	.00	-17,663.00
0400	.00	1,019,437.00	728,195.48	733,552.48	11,623,000.00	9,870,010.52
0500	509.20	.00	.00	2,800.60	5,000.00	2,199.40
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	32,375.00	32,375.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	509.20	1,019,437.00	738,013.48	754,016.08	11,660,375.00	9,886,921.92
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	181,899.21	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	181,899.21	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,994,510.40	1,085,398.96	775,769.62	1,429,808.81	15,425,272.12	12,910,064.35
TOTAL FOR CONSTRUCTION FUND (360)	-1,205,054.70	-1,085,398.96	-64,405.23	12,034,743.81	.00	-10,949,344.85

FLOYD COUNTY PUBLIC SCHOOLS



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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	1,209,739.50	.00	1,182,496.28	1,182,496.28	.00	-1,182,496.28
TOTAL REVENUE ON BEHALF PAYMENTS	1,209,739.50	.00	1,182,496.28	1,182,496.28	.00	-1,182,496.28
TOTAL REVENUE FROM STATE SOURCES	1,209,739.50	.00	1,182,496.28	1,182,496.28	.00	-1,182,496.28
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	5,044,929.35	.00	.00	5,051,141.40	5,051,141.24	-.16
TOTAL INTERFUND TRANSFERS	5,044,929.35	.00	.00	5,051,141.40	5,051,141.24	-.16
TOTAL OTHER RECEIPTS	5,044,929.35	.00	.00	5,051,141.40	5,051,141.24	-.16
TOTAL RECEIPTS	6,254,668.85	.00	1,182,496.28	6,233,637.68	5,051,141.24	-1,182,496.44
TOTAL REVENUE	6,254,668.85	.00	1,182,496.28	6,233,637.68	5,051,141.24	-1,182,496.44

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	6,254,668.85	.00	1,182,496.28	6,233,637.68	5,051,141.24	-1,182,496.44
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,254,668.85	.00	1,182,496.28	6,233,637.68	5,051,141.24	-1,182,496.44
TOTAL EXPENDITURES	6,254,668.85	.00	1,182,496.28	6,233,637.68	5,051,141.24	-1,182,496.44
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	1,342,421.11	1,427,720.56	85,299.45
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,895.73	.00	6,158.72	50,621.86	10,000.00	-40,621.86
TOTAL EARNINGS ON INVESTMENTS	5,895.73	.00	6,158.72	50,621.86	10,000.00	-40,621.86
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	29,468.79	.00	102.00	39,172.17	30,000.00	-9,172.17
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	33,870.00	.00	8,455.67	48,400.14	34,000.00	-14,400.14
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	63,338.79	.00	8,557.67	87,572.31	64,000.00	-23,572.31
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	69,234.52	.00	14,716.39	138,194.17	74,000.00	-64,194.17
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	31,517.65	.00	.00	27,087.33	31,000.00	3,912.67
TOTAL RESTRICTED	31,517.65	.00	.00	27,087.33	31,000.00	3,912.67
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	337,258.23	.00	351,020.14	351,020.14	363,200.00	12,179.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS 337,258.23		.00	351,020.14	351,020.14	363,200.00	12,179.86
TOTAL REVENUE FROM STATE SOURCES 368,775.88		.00	351,020.14	378,107.47	394,200.00	16,092.53
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 3,851,733.94		.00	343,246.64	4,263,821.04	4,073,397.71	-190,423.33
TOTAL RESTRICTED THROUGH THE STATE 3,851,733.94		.00	343,246.64	4,263,821.04	4,073,397.71	-190,423.33
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 3,851,733.94		.00	343,246.64	4,263,821.04	4,073,397.71	-190,423.33
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 4,289,744.34		.00	708,983.17	4,780,122.68	4,541,597.71	-238,524.97
TOTAL REVENUE 6,204,442.61		.00	708,983.17	6,122,543.79	5,969,318.27	-153,225.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,613,463.45	.00	274,534.71	1,622,199.55	1,860,377.66	238,178.11
0200	559,568.92	.00	140,755.27	578,657.57	629,400.93	50,743.36
0280	337,258.23	.00	351,020.14	351,020.14	363,200.00	12,179.86
0300	12,525.41	.00	4,800.00	13,494.45	19,425.00	5,930.55
0400	17,828.62	1,590.49	2,900.12	16,173.49	10,723.07	-7,040.91
0500	31,629.65	636.59	905.18	46,618.23	37,639.79	-9,615.03
0600	1,844,451.74	6,280.54	113,953.84	2,061,462.86	2,450,779.32	383,035.92
0700	48,233.30	.00	.00	43,379.50	13,288.21	-30,091.29
0800	7,950.88	.00	.00	2,745.95	5,000.00	2,254.05
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	4,472,910.20	8,507.62	888,869.26	4,735,751.74	5,635,156.98	890,897.62
5200 FUND TRANSFERS						
0900	335,926.47	.00	257,547.64	257,547.64	310,000.00	52,452.36
TOTAL 5200 FUND TRANSFERS	335,926.47	.00	257,547.64	257,547.64	310,000.00	52,452.36
TOTAL EXPENDITURES	4,808,836.67	8,507.62	1,146,416.90	4,993,299.38	5,945,156.98	943,349.98
TOTAL FOR FOOD SERVICE FUND (51)	1,395,605.94	-8,507.62	-437,433.73	1,129,244.41	24,161.29	-1,096,575.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	.00	67,428.47	67,428.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	57,949.00	.00	1,300.00	78,955.00	78,955.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	57,949.00	.00	1,300.00	78,955.00	78,955.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	800.00	13,100.00	.00	-13,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	800.00	13,100.00	.00	-13,100.00
TOTAL REVENUE FROM LOCAL SOURCES	57,949.00	.00	2,100.00	92,055.00	78,955.00	-13,100.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	1,800.00	.00	.00	1,800.00	1,800.00	.00
TOTAL OTHER STATE FUNDING	1,800.00	.00	.00	1,800.00	1,800.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,800.00	.00	.00	1,800.00	1,800.00	.00
TOTAL RECEIPTS	59,749.00	.00	2,100.00	93,855.00	80,755.00	-13,100.00
TOTAL REVENUE	122,355.40	.00	2,100.00	161,283.47	148,183.47	-13,100.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
AFTER SCHOOL DAY CARE FUND (52)Period			TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	38,351.65	.00	11,692.45	56,123.76	72,123.76	16,000.00
0200	13,272.35	.00	-634.57	14,696.24	18,811.24	4,115.00
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	25.00	.00	25.00	25.00	4,915.48	4,890.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	191.12	.00	.00	.00	9,500.00	9,500.00
0600	3,086.81	.00	939.98	1,882.61	32,127.99	30,245.38
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	54,926.93	.00	12,022.86	72,727.61	148,183.47	75,455.86
TOTAL EXPENDITURES	54,926.93	.00	12,022.86	72,727.61	148,183.47	75,455.86
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	67,428.47	.00	-9,922.86	88,555.86	.00	-88,555.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

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 12

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	-3,418.66	.00	3,418.66
5331 SALE BLDG	.00	.00	.00	-328,512.47	.00	328,512.47
5341 SALE EQUIP	.00	.00	.00	-49,385.69	.00	49,385.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-381,316.82	.00	381,316.82
TOTAL OTHER RECEIPTS	.00	.00	.00	-381,316.82	.00	381,316.82
TOTAL RECEIPTS	.00	.00	.00	-381,316.82	.00	381,316.82
TOTAL REVENUE	.00	.00	.00	-381,316.82	.00	381,316.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	78,377.03	.00	-78,377.03
TOTAL 1000 INSTRUCTION	.00	.00	.00	78,377.03	.00	-78,377.03
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	6,668.05	.00	-6,668.05
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	6,668.05	.00	-6,668.05
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	3,135.91	.00	-3,135.91
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	3,135.91	.00	-3,135.91
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	2,101.94	.00	-2,101.94
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	2,101.94	.00	-2,101.94
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	2,188.31	.00	-2,188.31
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	2,188.31	.00	-2,188.31
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	136.60	.00	-136.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	136.60	.00	-136.60
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	27,916.05	.00	-27,916.05
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	27,916.05	.00	-27,916.05
2700 STUDENT TRANSPORTATION						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	120,523.89	.00	-120,523.89
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-501,840.71	.00	501,840.71

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	-13,177.58	.00	13,177.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-13,177.58	.00	13,177.58
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-13,177.58	.00	13,177.58
TOTAL RECEIPTS	.00	.00	.00	-13,177.58	.00	13,177.58
TOTAL REVENUE	.00	.00	.00	-13,177.58	.00	13,177.58

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	2,471.25	.00	-2,471.25
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,471.25	.00	-2,471.25
TOTAL EXPENDITURES	.00	.00	.00	2,471.25	.00	-2,471.25
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	-15,648.83	.00	15,648.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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 12 REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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
June 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
July 24, 2023***

