

**ORDERS
OF THE
TREASURER**

**WARRANT
#121523**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/14/2023
WARRANT: 121523
AMOUNT: 205,142.28

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121523 12/14/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ABCO SECURITY	00000	1341360	20240842	INV	12/15/2023	2,132.50		167544	CARDS FOR ACCESS
	ADVANCE AUTO PA	00000	792132916938	20240304	INV	12/15/2023	123.66		167545	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792133196100	20240304	INV	12/15/2023	22.06		167545	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	801033183637	20240304	INV	12/15/2023	6.43		167545	REPAIR PARTS 2899
	AMERICAN BUSINE	00000	35280191	20241564	INV	12/15/2023	674.53		167546	Copier rental and 10843
	AMERICAN BUSINE	00000	35280192	20240023	INV	12/15/2023	325.65		167546	Copier Lease for 10843
	AMERICAN BUSINE	00000	35280197	20240023	INV	12/15/2023	137.50		167546	Copier Lease for 10843
	AMERICAN BUSINE	00000	35291970	20241709	INV	12/15/2023	1,097.31		167546	Copier Rental 10843
	AMERICAN RED CR	00000	22643017	20240061	INV	12/15/2023	5.00		167547	Printing CPR/Firs 9120
	CINTAS CORPORAT	00000	5185591500	20240125	INV	12/15/2023	119.96		167548	First Aid Supplie 10583
	CURT'S ACE HARD	00000	2795-8	20241776	INV	12/15/2023	91.87		167549	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2827-8	20241776	INV	12/15/2023	29.83		167549	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2831-8	20241776	INV	12/15/2023	44.06		167549	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2832-8	20241776	INV	12/15/2023	110.74		167549	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2835-8	20241776	INV	12/15/2023	180.94		167549	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2856-8	20241776	INV	12/15/2023	39.20		167549	REPAIR PARTS 12412
	FLOYD COUNTY SH	00000	00023	20242131	INV	12/15/2023	25,000.00		167550	ADDITIONAL SECURF54
	FS VANHOOSE & C	00000	2311-527833	20241778	INV	12/15/2023	43.08		167551	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2311-528952	20241778	INV	12/15/2023	497.80		167551	REPAIR PARTS 100125
	INFOHANDLER.COM	00000	23746	20240325	INV	12/15/2023	440.51		167552	Medicaid Admin Fe11972
	J & M MONITORIN	00000	111397	20241968	INV	12/15/2023	800.00		167553	AIR QUALITY TESTB889
	JAMES M JOHNSON	00000	999155239	20242103	INV	12/15/2023	600.00		167554	PROFESSIONAL SERV1
	KCA	00000	13388	20241815	INV	12/15/2023	339.00		167555	Registration fee 3546
	KY ASSOCIATION	00000	12207199	20241961	INV	12/15/2023	375.00		167556	KASC ASSESSMENT8929
	LITTLE CAESARS	00000	5049801	20242061	INV	12/15/2023	25.14		167557	Early College 5396
	LITTLE CAESARS	00000	5050018	20242061	INV	12/15/2023	25.14		167557	Early College 5396
	LITTLE CAESARS	00000	5050021	20242061	INV	12/15/2023	25.14		167557	Early College 5396
	LOWES' CREDIT	00000	902003	20241282	INV	12/15/2023	207.47		167558	REPAIR PARTS 11617
	LOWES' CREDIT	00000	902005	20241282	INV	12/15/2023	94.05		167558	REPAIR PARTS 11617
	LOWES' CREDIT	00000	902789	20241282	INV	12/15/2023	389.43		167558	REPAIR PARTS 11617
	LOWES' CREDIT	00000	902978	20241282	INV	12/15/2023	268.85		167558	REPAIR PARTS 11617
	LOWES' CREDIT	00000	957530	20241282	INV	12/15/2023	612.18		167558	REPAIR PARTS 11617
	LOWES' CREDIT	00000	959489	20241282	INV	12/15/2023	301.52		167558	REPAIR PARTS 11617
	LOWES' CREDIT	00000	978690	20241282	INV	12/15/2023	1,488.08		167558	REPAIR PARTS 11617
	LOWES' CREDIT	00000	989884	20241282	INV	12/15/2023	229.24		167558	REPAIR PARTS 11617
	LOWES' CREDIT	00000	996863	20241282	INV	12/15/2023	1,396.28		167558	REPAIR PARTS 11617
	OFFICE DEPOT	00000	335941895001	20241970	INV	12/15/2023	621.28		167559	SUPPLIES 5485
	OFFICE DEPOT	00000	341298993001	20240527	INV	12/15/2023	327.92		167559	SUPPLIES 5485
	READMORE BOOKST	00000	10242	20241981	INV	12/15/2023	4,608.00		167560	Books for Family 100808
	SANDY VALLEY HA	00000	115343	20242033	INV	12/15/2023	87.44		167561	REPAIR PARTS 100123

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121523 12/14/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SANDY VALLEY HA	00000	115368	20242033	INV	12/15/2023	232.00		167561	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	115370	20242033	INV	12/15/2023	327.87		167561	REPAIR PARTS 100123
	SCHILLER	00000	653549	20241430	INV	12/15/2023	144.60		167562	REPAIR PARTS 9671
	SCHOOL FIX	00000	556373B	20240775	INV	12/15/2023	105.29		167563	SAFETY SIGNS, BAN 983
	SCHOOL FIX	00000	557396A	20240775	INV	12/15/2023	981.56		167563	SAFETY SIGNS, BAN 983
	SOUTHLAND PRINT	00000	426210	20241914	INV	12/15/2023	31.90		167564	BANNER FOR LOBBY 452
	STAR AUTISM	00000	29114	20241792	INV	12/15/2023	1,375.00		167565	STAR COMBINATION 506
	TAHITI ENERGY,	00000	3075	20241715	INV	12/15/2023	22,600.00		167566	BLHS SOFTBALL CON 2
	THE ADT SECURIT	00000	152799060	20241146	INV	12/15/2023	5,986.99		167567	VAPE DETECTORS 1947
	THE ADT SECURIT	00000	152810250	20241146	INV	12/15/2023	2,481.34		167567	VAPE DETECTORS 1947
	TMS SOUTH	00000	374688	20242080	INV	12/15/2023	1,995.00		167568	PLUMBING REPAIR 769
	UNITED REFRIGER	00000	93441991-01	20241756	INV	12/15/2023	38.90		167569	REPAIR PARTS 5407
	UNITED REFRIGER	00000	93580748-00	20241756	INV	12/15/2023	131.31		167569	REPAIR PARTS 5407
	UNITED REFRIGER	00000	93622197-00	20241756	INV	12/15/2023	13.50		167569	REPAIR PARTS 5407
	UNLIMITED EQUIP	00000	28487	20241680	INV	12/15/2023	590.00		167570	EQUIPMENT RENTAL 58
	UNLIMITED EQUIP	00000	28488	20241680	INV	12/15/2023	1,124.00		167570	EQUIPMENT RENTAL 58
	VERITIV	00000	060-84353756	20241753	INV	12/15/2023	104.84		167571	NOVEMBER CLEANING 63
	VERITIV	00000	060-84373425	20241753	INV	12/15/2023	61.83		167571	NOVEMBER CLEANING 63
	VERITIV	00000	060-84373445	20241753	INV	12/15/2023	61.83		167571	NOVEMBER CLEANING 63
	VERITIV	00000	060-84409858	20241753	INV	12/15/2023	22.64		167571	NOVEMBER CLEANING 63
	VERITIV	00000	060-84410733	20241753	INV	12/15/2023	61.83		167571	NOVEMBER CLEANING 63
	VERITIV	00000	060-84413728	20241753	INV	12/15/2023	421.68		167571	NOVEMBER CLEANING 63
	WEST VA ELECTRI	00000	S2242495.001	20240340	INV	12/15/2023	39.00		167572	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2246465.001	20241782	INV	12/15/2023	194.75		167572	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2248042.001	20241782	INV	12/15/2023	186.80		167572	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2249942.001	20241782	INV	12/15/2023	765.98		167572	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2250492.001	20241782	INV	12/15/2023	8.18		167572	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2251695.001	20241782	INV	12/15/2023	423.25		167572	REPAIR PARTS 143329
	AIRGAS MID AMER	00000	5503979607	20241750	INV	12/15/2023	590.87		167619	OXYGEN AND ACETYLENE 66
	AMERICAN BUSINE	00000	35280196	20240780	INV	12/15/2023	1,798.95		167620	Copier Rental 10843
	AMERICAN BUSINE	00000	35384148	20241801	INV	12/15/2023	1,527.88		167620	SCHOOL AND DISTRICT 43
	CHATTACHEM LLC	00000	22217	20242032	INV	12/15/2023	1,685.40		167621	SUPPLIES 12462
	CINTAS CORPORAT	00000	9249894481	20240438	INV	12/15/2023	420.00		167622	AED Agreement for 10583
	CINTAS CORPORAT	00000	9249895485	20240438	INV	12/15/2023	420.00		167622	AED Agreement for 10583
	CINTAS CORPORAT	00000	9249919491	20240438	INV	12/15/2023	148.40		167622	AED Agreement for 10583
	CINTAS CORPORAT	00000	9249961744	20240438	INV	12/15/2023	280.00		167622	AED Agreement for 10583
	CINTAS CORPORAT	00000	9249961808	20240438	INV	12/15/2023	140.00		167622	AED Agreement for 10583
	CINTAS CORPORAT	00000	9249965141	20240438	INV	12/15/2023	280.00		167622	AED Agreement for 10583
	CINTAS CORPORAT	00000	9249965168	20240438	INV	12/15/2023	89.00		167622	AED Agreement for 10583
	CINTAS CORPORAT	00000	9249975207	20240438	INV	12/15/2023	420.00		167622	AED Agreement for 10583

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 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121523 12/14/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CINTAS CORPORAT	00000	9249981119	20240438	INV	12/15/2023	280.00		167622	AED Agreement for10583
	CINTAS CORPORAT	00000	9249981391	20240438	INV	12/15/2023	420.00		167622	AED Agreement for10583
	CINTAS CORPORAT	00000	9249981405	20240438	INV	12/15/2023	280.00		167622	AED Agreement for10583
	CINTAS CORPORAT	00000	9249981823	20240438	INV	12/15/2023	280.00		167622	AED Agreement for10583
	CINTAS CORPORAT	00000	9249986283	20240438	INV	12/15/2023	420.00		167622	AED Agreement for10583
	CINTAS CORPORAT	00000	9249986366	20240438	INV	12/15/2023	280.00		167622	AED Agreement for10583
	CINTAS CORPORAT	00000	9249987438	20240438	INV	12/15/2023	420.00		167622	AED Agreement for10583
	CURT'S ACE HARD	00000	2914-8	20241776	INV	12/15/2023	65.32		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2971-8	20241776	INV	12/15/2023	94.58		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2972-8	20241776	INV	12/15/2023	11.86		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2986-8	20241776	INV	12/15/2023	25.18		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	3007-8	20241776	INV	12/15/2023	53.27		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	3054-8	20241776	INV	12/15/2023	119.64		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	3060-8	20241776	INV	12/15/2023	22.49		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	3067-8	20241776	INV	12/15/2023	5.93		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	3099-8	20241776	INV	12/15/2023	180.31		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	3102-8	20241776	INV	12/15/2023	57.69		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	3122-8	20241776	INV	12/15/2023	85.56		167623	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	999155368	20241776	INV	12/15/2023	109.47		167623	REPAIR PARTS 12412
	D. C. ELEVATOR	00000	369956	20242036	INV	12/15/2023	1,758.09		167624	ELEVATOR SERVICE 10513
	EMCOR SERVICES	00000	01421029R	20242011	INV	12/15/2023	4,000.00		167625	SERVICES FOR AUTO 10566
	FERGUSON ENTERP	00000	5310642	20241784	INV	12/15/2023	71.30		167626	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5379513	20241784	INV	12/15/2023	221.76		167626	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5379692	20241784	INV	12/15/2023	4.41		167626	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5379974	20241784	INV	12/15/2023	21.74		167626	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5399807	20241784	INV	12/15/2023	29.00		167626	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5400184	20241784	INV	12/15/2023	2,179.82		167626	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5407440	20241784	INV	12/15/2023	845.00		167626	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5419424	20241784	INV	12/15/2023	65.71		167626	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5424562	20241784	INV	12/15/2023	65.98		167626	REPAIR PARTS 200018
	FLOYD CO. CHAMB	00000	999155389	20242161	INV	12/15/2023	550.00		167627	ANNUAL MEMBERSHIP 100125
	FS VANHOOSE & C	00000	2311-530874	20241778	INV	12/15/2023	56.40		167628	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2312-531140	20241778	INV	12/15/2023	149.70		167628	REPAIR PARTS 100125
	GENERAL SALES	00000	19725	20240423	CRM	12/15/2023	-357.96		167629	BATHROOM TISSUE 423
	GENERAL SALES	00000	723918	20240423	INV	12/15/2023	212.10		167629	BATHROOM TISSUE 423
	GENERAL SALES	00000	724918	20240423	INV	12/15/2023	184.50		167629	BATHROOM TISSUE 423
	GENERAL SALES	00000	724979	20240423	INV	12/15/2023	56.63		167629	BATHROOM TISSUE 423
	GENERAL SALES	00000	725260	20240814	INV	12/15/2023	533.32		167629	BATHROOM TISSUE 423
	JACOBS TOWING	00000	0113276	20241238	INV	12/15/2023	84.00		167630	VEHICLE REPAIRS 7867
	KAGE	00000	377	20242262	INV	12/15/2023	290.00		167631	KAGE CONFERENCE 1001

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 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121523 12/14/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KAGE	00000	392	20242262	INV	12/15/2023	290.00		167631	KAGE CONFERENCE	
	KAREN WHITE	00000	999155356	20241519	INV	12/15/2023	1,027.50		167632	O&M CONTRACTED	
	MOORES S & T HA	00000	09776	20241779	INV	12/15/2023	23.51		167633	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09777	20241779	INV	12/15/2023	80.22		167633	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09778	20241779	INV	12/15/2023	14.12		167633	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09780	20241779	INV	12/15/2023	50.97		167633	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09781	20241779	INV	12/15/2023	24.29		167633	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09782	20241779	INV	12/15/2023	81.89		167633	REPAIR PARTS 100446	
	MOORES S & T HA	00000	09783	20241779	INV	12/15/2023	2.88		167633	REPAIR PARTS 100446	
	PROFESSIONAL CL	00000	1115	20241775	INV	12/15/2023	1,700.00		167634	CLEANING SERVICE	
	PUBLIC ENTITY I	00000	151349	20242191	INV	12/15/2023	81.44		167635	BOND - NOTARIES	
	QUILL	00000	35815019	20240115	INV	12/15/2023	125.06		167636	Office Supplies 1110	
	QUILL	00000	35850810	20240115	INV	12/15/2023	75.58		167636	Office Supplies 1110	
	READMORE BOOKST	00000	10243	20242108	INV	12/15/2023	106.00		167637	BOOKS FOR CHRISTMAS	
	SANDY VALLEY HA	00000	115176	20242033	INV	12/15/2023	297.92		167638	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	115415	20242033	INV	12/15/2023	417.85		167638	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	115433	20242033	INV	12/15/2023	21.49		167638	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	115447	20242033	INV	12/15/2023	700.00		167638	REPAIR PARTS 100123	
	SCHOOL FIX	00000	556457A	20241018	INV	12/15/2023	138.95		167639	PRIVACY SCREENS	
	SMITH THOMPSON	00000	MKT600500045	20242176	INV	12/15/2023	75.00		167640	PROFESSIONAL FEES	
	STATE ELECTRIC	00000	16870465-00	20241292	INV	12/15/2023	130.20		167641	REPAIR PARTS 141620	
	STATE WIDE PRES	00000	4281	20240863	INV	12/15/2023	192.00		167642	COPIER PAPER, 100236	
	STATE WIDE PRES	00000	4294	20240863	INV	12/15/2023	324.00		167642	COPIER PAPER, 100236	
	STATE WIDE PRES	00000	999155375	20240139	INV	12/15/2023	608.00		167642	OFFICE SUPPLIES 100236	
	STATE WIDE PRES	00000	999155376	20242067	INV	12/15/2023	1,814.00		167642	DESK AND DRAWER 100236	
	STATE WIDE PRES	00000	999155377	20242235	INV	12/15/2023	590.00		167642	Furniture & fixtu 100236	
	STATE WIDE PRES	00000	999155378	20242160	INV	12/15/2023	520.00		167642	General supplies 100236	
	STATE WIDE PRES	00000	999155379	20240863	INV	12/15/2023	56.00		167642	COPIER PAPER, 100236	
	STATE WIDE PRES	00000	999155406	20242092	INV	12/15/2023	140.00		167642	OTHER SUPPLIES 100236	
	STATE WIDE PRES	00000	999155407	20240251	INV	12/15/2023	360.00		167642	Office Supplies 100236	
	TMS SOUTH	00000	374714	20242080	INV	12/15/2023	2,287.80		167643	PLUMBING REPAIR	
	UNITED REFRIGER	00000	93412427-00	20241756	INV	12/15/2023	177.18		167644	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	93803069-00	20241756	INV	12/15/2023	136.53		167644	REPAIR PARTS 5407	
	VERITIV	00000	060-84396005	20241753	INV	12/15/2023	13.74		167645	NOVEMBER CLEANING	
	VERITIV	00000	060-84396045	20241753	INV	12/15/2023	135.63		167645	NOVEMBER CLEANING	
	VERITIV	00000	060-84396064	20241753	INV	12/15/2023	14.91		167645	NOVEMBER CLEANING	
	VERITIV	00000	060-84396069	20241753	INV	12/15/2023	76.63		167645	NOVEMBER CLEANING	
	VERITIV	00000	060-84420608	20241753	INV	12/15/2023	76.63		167645	NOVEMBER CLEANING	
	VINE BRANCH	00000	4768	20240228	INV	12/15/2023	7,550.00		167646	Bleacher Inspecti 7862	
	WEEDS AND MORE,	00000	231049	20242152	INV	12/15/2023	4,408.00		167647	AES FOOTBALL FIELD	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121523 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEEDS AND MORE,	00000	231050	20242178	INV	12/15/2023	6,612.00		167647	BLHS BASEBALL FIE662
	WEEDS AND MORE,	00000	231051	20242153	INV	12/15/2023	2,280.00		167647	BLHS SOFTBALL FIE662
	WEST VA ELECTRI	00000	S2250306.001	20241782	INV	12/15/2023	121.16		167648	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2252175.001	20241782	INV	12/15/2023	144.04		167648	REPAIR PARTS 143329
	YOUNCE'S SEPTIC	00000	12635	20241762	INV	12/15/2023	120.00		167649	CONTRACT GROUNDSD65
	YOUNCE'S SEPTIC	00000	12643	20241762	INV	12/15/2023	525.00		167649	CONTRACT GROUNDSD65
TOTAL FOR CASH ACCOUNT: 10		6101CT					141,237.08			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000	20240261	INV	12/15/2023			792132076481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0663			INSTR-TECH REPR PARTS		75.68				
						CHECK TOTAL	75.68			
							75.68			
7244	ALBON MEADE & SONS CO	0000	20242015	INV	12/15/2023			3957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0434			BUILD BDPD BLDG R&M		400.00				
							400.00			
7244	ALBON MEADE & SONS CO	0000	20242015	INV	12/15/2023			3958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0434			STUM BO BPBLDG R&M		400.00				
							400.00			
7244	ALBON MEADE & SONS CO	0000	20242015	INV	12/15/2023			3959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0434			PE BLDG BLDG R&M		400.00				
							400.00			
7244	ALBON MEADE & SONS CO	0000	20242015	INV	12/15/2023			3960		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434			DACEBDOPSBLDG R&M		400.00				
							400.00			
						CHECK TOTAL	1,600.00			
2700	BLUEGRASS KESCO	0000	20241752	INV	12/15/2023			206972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433			MAINT SHOPEQUIP R&M		1,720.00				
							1,720.00			
						CHECK TOTAL	1,720.00			
9458	COMFORT & PROCESS SOL	0000	20240877	ACI	12/15/2023			12464343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663			PHS BO BP REPR PARTS		4,823.00				
							4,823.00			
9458	COMFORT & PROCESS SOL	0000	20242339	INV	12/15/2023			12464462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0349			BLDG OP PROF SVC		5,194.70				
							5,194.70			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12412	CURT'S ACE HARDWARE	0000	20242031	INV	12/15/2023					
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOPREPR PARTS		28.55				
							28.55			
							1,135.47			
5086	DELL COMPUTER CORPORA	0000	20242172	INV	12/15/2023					
	ACCOUNT DETAIL									
	1 0001029 0650			ATTEND TECH SUPPL		1,502.44				
							1,502.44			
							1,502.44			
200018	FERGUSON ENTERPRISE	0000	20241784	INV	12/15/2023					
	ACCOUNT DETAIL									
	1 1151987 0663			BUILD OPBD REPR PARTS		76.72				
							76.72			
200018	FERGUSON ENTERPRISE	0000	20242039	INV	12/15/2023					
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOPREPR PARTS		487.01				
							487.01			
200018	FERGUSON ENTERPRISE	0000	20241784	INV	12/15/2023					
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOPREPR PARTS		939.69				
							939.69			
200018	FERGUSON ENTERPRISE	0000	20241784	INV	12/15/2023					
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOPREPR PARTS		152.24				
							152.24			
200018	FERGUSON ENTERPRISE	0000	20241784	INV	12/15/2023					
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOPREPR PARTS		65.89				
							65.89			
200018	FERGUSON ENTERPRISE	0000	20241784	INV	12/15/2023					
	ACCOUNT DETAIL									
	1 8501987 0663			PHS BO BP REPR PARTS		107.89				
							107.89			
							1,829.44			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO		0000	20241778	INV	12/15/2023		2311-530345		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663			AE BLD BP	REPR PARTS		115.56			
								115.56		
100125	FS VANHOOSE & CO		0000	20241778	INV	12/15/2023		2311-531553		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663			AE BLD BP	REPR PARTS		69.76			
								69.76		
							CHECK TOTAL	185.32		
143188	HUNTINGTON STEEL & SU		0000	20241437	INV	12/15/2023		123583		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0663			BUILD OPBD	REPR PARTS		289.00			
								289.00		
							CHECK TOTAL	289.00		
7867	JACOBS TOWING		0000	20240121	INV	12/15/2023		0113278		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0435			MAINT SHOP	VEHIC R&M		110.00			
								110.00		
							CHECK TOTAL	110.00		
100027	KASA		0000	20240807	INV	12/15/2023		211353		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001029 0338			ATTEND	REG FEES		300.00			
								300.00		
							CHECK TOTAL	300.00		
100283	SLONE'S JANITORIAL SU		0000	20240335	INV	12/15/2023		266272		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0610			AE BLD BP	SUPPLIES		85.50			
								85.50		
100283	SLONE'S JANITORIAL SU		0000	20240335	INV	12/15/2023		266373		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0610			AE BLD BP	SUPPLIES		265.00			
								265.00		
							CHECK TOTAL	350.50		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5095	KY STATE TREASURER	0000	20242334	INV	12/15/2023			59620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0338					MAINT SHOPREG FEES	10.00			
										10.00
5095	KY STATE TREASURER	0000	20242334	INV	12/15/2023			59623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0338					MAINT SHOPREG FEES	10.00			
										10.00
						CHECK TOTAL	20.00			
11637	PACE ANALYTICAL SERVI	0000	20241769	INV	12/15/2023			2327922-44		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0349					BUILD BDPD OTH PF SVS	109.50			
										109.50
11637	PACE ANALYTICAL SERVI	0000	20241769	INV	12/15/2023			2328185-44		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0349					BUILD BDPD OTH PF SVS	269.60			
										269.60
						CHECK TOTAL	379.10			
100228	PITNEY BOWES, INC.	0000	20240356	INV	12/15/2023			3318344809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531					SUPEROFFICPOSTAGE	757.02			
										757.02
						CHECK TOTAL	757.02			
11335	POWER SCHOOL GROUP LL	0000	20242095	INV	12/15/2023			INV370738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0653					PERSONNEL Software	5,176.36			
										5,176.36
						CHECK TOTAL	5,176.36			
12370	PROFESSIONAL CLEANING	0000	20242029	INV	12/15/2023			1131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0349					BLDG OP PROF SVC	1,700.00			
										1,700.00
						CHECK TOTAL	1,700.00			

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE		0000	20241777	INV	12/15/2023		115488		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			100.00			
							100.00			
100123	SANDY VALLEY HARDWARE		0000	20241777	INV	12/15/2023		115524		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			61.56			
							61.56			
100123	SANDY VALLEY HARDWARE		0000	20242033	INV	12/15/2023		115538		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS			200.00			
							200.00			
100123	SANDY VALLEY HARDWARE		0000	20242033	INV	12/15/2023		115543		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS			200.00			
							200.00			
100123	SANDY VALLEY HARDWARE		0000	20242240	INV	12/15/2023		115544		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0663			DACEBDOPSREPR PARTS			2,500.00			
							2,500.00			
100123	SANDY VALLEY HARDWARE		0000	20241777	INV	12/15/2023		115545		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			20.98			
							20.98			
100123	SANDY VALLEY HARDWARE		0000	20242033	INV	12/15/2023		115556		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS			200.00			
							200.00			
100123	SANDY VALLEY HARDWARE		0000	20242033	INV	12/15/2023		115558		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS			200.00			
							200.00			
100123	SANDY VALLEY HARDWARE		0000	20242033	INV	12/15/2023		115562		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS			200.00			
							200.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100123	SANDY VALLEY HARDWARE	0000	20242033	INV	12/15/2023		115563			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		641.64				
						641.64				
100123	SANDY VALLEY HARDWARE	0000	20242240	INV	12/15/2023		115581			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		1,012.99				
						1,012.99				
						CHECK TOTAL				
						5,337.17				
142472	STANTON'S SHEET MUSIC	0000	20241390	INV	12/15/2023		1954007			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610	0014		REG INSTR SUPPLIES		216.87				
						216.87				
142472	STANTON'S SHEET MUSIC	0000	20241390	INV	12/15/2023		1954667			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610	0014		REG INSTR SUPPLIES		251.42				
						251.42				
						CHECK TOTAL				
						468.29				
100236	STATE WIDE PRESS	0000	20241957	INV	12/15/2023		4135			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151118 0610	SEC6		FCH REG IN SUPPLIES		1,226.85				
						1,226.85				
100236	STATE WIDE PRESS	0000	20240613	INV	12/15/2023		999155612			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0650			INSTR GF TECH SUPPL		887.50				
	2 0001118 0610			REG INSTR SUPPLIES		887.50				
						1,775.00				
100236	STATE WIDE PRESS	0000	20240613	INV	12/15/2023		999155613			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0650			INSTR GF TECH SUPPL		18.00				
	2 0001118 0610			REG INSTR SUPPLIES		18.00				
						36.00				
100236	STATE WIDE PRESS	0000	20240613	INV	12/15/2023		999155614			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0650			INSTR GF TECH SUPPL		18.00				
	2 0001118 0610			REG INSTR SUPPLIES		18.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
							36.00			
						CHECK TOTAL	3,073.85			
142958	SUPER DUPER, INC	0000	20242163	INV	12/15/2023			2868345A		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0643	337J	SP ED SRF	SUPP BKS			179.70			
						CHECK TOTAL	179.70			
11992	TAHITI ENERGY, INC	0000	20242027	INV	12/15/2023			3076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0424		PE BLDG	CONTR GRND			2,100.00			
						CHECK TOTAL	2,100.00			
5851	TAYLOR METAL ROOFING	0000	20240477	INV	12/15/2023			99232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0697		BLE BLD BP	OTH SUP MT			425.10			
						CHECK TOTAL	425.10			
9466	TRIANGLE FOODS LLC	0000	20242091	INV	12/15/2023			4496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0616	SEC6	REG INSTR	FD NI NFS			661.96			
						CHECK TOTAL	661.96			
12372	U.S. BANK ASSOCIATION	0000	20240249	INV	12/15/2023			516515723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0444	SEC6	EL INST	COPIER REN			872.15			
						CHECK TOTAL	872.15			
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0610		PE BLDG	SUPPLIES			2,321.76			
										2,321.76

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM		0000	20242009	INV	12/15/2023		060-84422663		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610			PHS BO BP	SUPPLIES		2,125.38			
								2,125.38		
2883	VERITIV OPERATING COM		0000	20242009	INV	12/15/2023		060-84422664		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610			PHS BO BP	SUPPLIES		89.88			
								89.88		
2883	VERITIV OPERATING COM		0000	20242009	INV	12/15/2023		060-84422665		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610			PHS BO BP	SUPPLIES		11.32			
								11.32		
2883	VERITIV OPERATING COM		0000	20242009	CRM	12/15/2023		060-84422666		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610			PHS BO BP	SUPPLIES		-102.97			
								-102.97		
2883	VERITIV OPERATING COM		0000	20242009	INV	12/15/2023		060-84422668		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501987 0610			OPP BO BP	SUPPLIES		494.96			
								494.96		
2883	VERITIV OPERATING COM		0000	20242009	INV	12/15/2023		060-84422669		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501987 0610			OPP BO BP	SUPPLIES		89.88			
								89.88		
2883	VERITIV OPERATING COM		0000	20242009	INV	12/15/2023		060-84422673		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0610			FT MAINTOP	SUPPLIES		323.58			
								323.58		
2883	VERITIV OPERATING COM		0000	20242009	INV	12/15/2023		060-84422678		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0610			FT MAINTOP	SUPPLIES		368.73			
								368.73		
2883	VERITIV OPERATING COM		0000	20242009	INV	12/15/2023		060-84422679		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0610			FT MAINTOP	SUPPLIES		44.94			
								44.94		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0610			BD PD OPS SUPPLIES		1,549.11				
							1,549.11			
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610			MAINT SHOPSUPPLIES		1,092.93				
							1,092.93			
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610			MAINT SHOPSUPPLIES		89.88				
							89.88			
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610			DACEBDOPSSUPPLIES		1,995.88				
							1,995.88			
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610			DACEBDOPSSUPPLIES		44.94				
							44.94			
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0610			BUILD OPBD SUPPLIES		2,490.95				
							2,490.95			
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0610			BUILD OPBD SUPPLIES		44.94				
							44.94			
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0610			BUILD OPBD SUPPLIES		153.26				
							153.26			
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610			AE BLD BP SUPPLIES		2,144.55				
							2,144.55			

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422724			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0610		AE BLD BP	SUPPLIES		89.88					
							89.88				
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422728			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,794.89					
							1,794.89				
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422733			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,717.93					
							1,717.93				
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422734			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1101987 0610		BLHS BL BP	SUPPLIES		50.14					
							50.14				
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422735			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201987 0610		BLE BLD BP	SUPPLIES		76.63					
							76.63				
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422738			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4851987 0610		STUM BO BP	SUPPLIES		1,377.34					
							1,377.34				
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84422873			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0211987 0610		BD PD OPS	SUPPLIES		41.15					
							41.15				
2883	VERITIV OPERATING COM	0000	20242009	INV	12/15/2023			060-84425128			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0610		MAINT SHOPS	SUPPLIES		153.26					
							153.26				
2883	VERITIV OPERATING COM	0000	20242274	INV	12/15/2023			060-84426724			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0694		MAINT SHOPEQUIP	SUPP		880.00					
							880.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20242009	INV	12/15/2023		060-84426878		
	1 0011087 0610		BLDG OP	SUPPLIES		58.19			
						58.19			
						21,613.31			
143329	WEST VA ELECTRIC ACCOUNT DETAIL	0000	20242038	INV	12/15/2023		S2253692.001		
	1 9201134 0663		MAINT SHOPREPR PARTS			228.45			
						228.45			
143329	WEST VA ELECTRIC ACCOUNT DETAIL	0000	20242038	INV	12/15/2023		S2254038.001		
	1 8501987 0663		PHS BO BP REPR PARTS			60.17			
						60.17			
143329	WEST VA ELECTRIC ACCOUNT DETAIL	0000	20242038	INV	12/15/2023		S2254418.001		
	1 8501987 0663		PHS BO BP REPR PARTS			72.02			
						72.02			
143329	WEST VA ELECTRIC ACCOUNT DETAIL	0000	20242038	INV	12/15/2023		S2254855.001		
	1 1101987 0663		BLHS BL BP REPR PARTS			78.16			
						78.16			
						438.80			
8896	WMDJ RADIO ACCOUNT DETAIL	0000	20240136	INV	12/15/2023		999155585		
	1 0001229 0541		COMM RELAR&T ADVER			1,200.00			
						1,200.00			
						1,200.00			
3838	XEROX CORP. ACCOUNT DETAIL	0000	20240117	INV	12/15/2023		020208745		
	1 9201134 0444		MAINT SHOPCopier Ren			129.18			
						129.18			
3838	XEROX CORP. ACCOUNT DETAIL	0000	20240696	INV	12/15/2023		5136823		
	1 0001752 0444		ALT EDU 11 Copier Ren			257.66			
						257.66			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	386.84				
97	INVOICES					WARRANT TOTAL	63,905.20			63,905.20	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121523 12/14/2023
 DUE DATE: 12/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0663 -	REPAIR PARTS	75.68 1,340.14
1	0001029	ATTENDANCE SERVICES G 1 -000-2112-470-00-0338 -	REGISTRATION FEES	300.00 41.57
1	0001029	ATTENDANCE SERVICES G 1 -000-2112-470-00-0650 -	SUPPLIES-TECHNOLOGY R	1,502.44 109.76
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0650 -	SUPPLIES-TECHNOLOGY R	923.50 0.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0610 -	GENERAL SUPPLIES	923.50 0.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0610 -0014	GENERAL SUPPLIES	468.29 1,990.20
1	0001229	COMMUNITY/GOVERNMENTAL 1 -000-2323-470-00-0541 -	RADIO & TV ADVERTISIN	1,200.00 0.00
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental	257.66 390.84
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	757.02 8,706.57
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	6,894.70 -6,306.15
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	58.19 12,505.55
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0653 -	Software - Technology	5,176.36 0.00
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0444 -SEC6	COPIER RENTAL	872.15 0.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0434 -	BUILDINGS REPAIR & MA	400.00 -7,900.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	2,040.82 -13,018.50
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	2,500.00 -18,486.32
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0424 -	CONTRACT GROUNDS SERV	2,100.00 -5,000.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0434 -	BUILDINGS REPAIR & MA	400.00 -400.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	2,321.76 -16,011.89
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	2,584.93 -15,236.65
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	826.44 -10,169.71
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	1,590.26 -11,563.74
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	400.00 -3,278.61
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0616 -SEC6	FOOD NON INSTR NON FO	661.96 754.54
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	379.10 -18,915.91
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0434 -	BUILDINGS REPAIR & MA	400.00 -400.00
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	584.84 -5,169.73
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	1,845.03 -10,566.67
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	205.01 -12,909.03
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0610 -SEC6	GENERAL SUPPLIES	1,226.85 9,812.24
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	2,689.15 -20,573.86
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	365.72 -4,074.72
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,794.56 -13,032.60
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0697 -	OTHER SUPPLIES & MATE	425.10 -1,007.28
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0434 -	BUILDINGS REPAIR & MA	400.00 -400.00
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	1,377.34 -7,254.94
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	2,123.61 -14,351.51
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	5,745.99 -20,823.29
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0338 -	REGISTRATION FEES	20.00 1,655.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	1,720.00 65,136.77

Report generated: 12/14/2023 13:27:36
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	110.00	12,067.94
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444 -	Copier Rental	129.18	500.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	1,336.07	135,449.92
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	3,915.06	169,626.52
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0694 -	EQUIPMENT SUPPLIES	880.00	16,545.55
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	737.25	-828.02
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0663 -	REPAIR PARTS	79.98	-3,191.35
FUND TOTAL						63,725.50	
2	0002123	SPECIAL EDUCATION PRO	2	-000-2211-200-00-0643 -337J	SUPPLEMENTARY BKS/STU	179.70	2,963.73
FUND TOTAL						179.70	
WARRANT SUMMARY TOTAL						63,905.20	
GRAND TOTAL						205,142.28	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121623**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/14/2023
WARRANT: 121623
AMOUNT: 573,732.23

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121623 12/14/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALLIED CRAWFORD	00000	265804	20242086	INV	12/16/2023	7,196.02		167573	FCS BUS GARAGE
	AMERICAN BUSINE	00000	35280189	20242055	INV	12/16/2023	700.59		167574	SCHOOL AND DIST
	AMERICAN BUSINE	00000	35280199	20241239	INV	12/16/2023	199.51		167574	Copier bill 10843
	CAROLINA BIOLOG	00000	52376681-RI	20241983	INV	12/16/2023	2,377.57		167575	Carolina Kits 3D 100638
	CINCINNATI COPI	00000	1783511	20242058	INV	12/16/2023	313.43		167576	COPIER RENTAL 12327
	CINCINNATI COPI	00000	1788383	20242058	INV	12/16/2023	414.00		167576	COPIER RENTAL 12327
	COLLINS TROPHIE	00000	396963	20241720	INV	12/16/2023	168.00		167577	GOLF TROPHIES 778
	DE LAGE LANDEN	00000	81476026	20242043	INV	12/16/2023	862.91		167578	COPIER RENT 6816
	EAST KY WATER	00000	BG23-102-NO1	20242088	INV	12/16/2023	11,390.94		167579	FCS BUS GARAGE
	FRYSCKY, INC	00000	16646	20241392	INV	12/16/2023	60.00		167580	Registration fee 4208
	FRYSCKY, INC	00000	29272972	20240956	INV	12/16/2023	310.00		167580	Coordinator Regis 4208
	FRYSCKY, INC	00000	30457192	20241360	INV	12/16/2023	310.00		167580	REGISTRATION FOR 4208
	HAWKES LEARNING	00000	65411	20241379	INV	12/16/2023	1,517.19		167581	SOFTWARE, APPS, 9134
	IGA	00000	453959	20241906	INV	12/16/2023	413.03		167582	VETERANS DAY BRE 4545
	KAGAN	00000	676796		INV	12/16/2023	660.00		167583	COOPERATIVE LEA 4545
	KAGAN	00000	681572	20241805	INV	12/16/2023	516.00		167583	REGISTRATION 5522
	KAGAN	00000	K133458	20241805	INV	12/16/2023	1,314.00		167583	REGISTRATION 5522
	KENDALL EPPERSON	00000	6-2023	20242110	INV	12/16/2023	1,800.00		167584	STUDENT EVALUAT 1076
	KENTUCKY COUNCI	00000	20241201	20241201	INV	12/16/2023	290.00		167585	REGISTRATION FOR 253
	PLTW	00000	420994	20241214	INV	12/16/2023	1,162.50		167586	Supplies for Proj 11129
	PRESENTATION SO	00000	0091922-IN	20241658	INV	12/16/2023	992.83		167587	COLOR PRO INK FOR 20
	RIVERSIDE	00000	INV189233	20242116	INV	12/16/2023	428.23		167588	BASIC BDI KIT AND 1340
	SCHOLASTIC, INC	00000	M7462379	20241385	INV	12/16/2023	2,763.70		167589	Content Area Scho 11676
	SCHOOL SPECIALT	00000	208132356228		INV	12/16/2023	1,259.96		167590	TABLES FOR FMD 2049
	TRACE CREEK CON	00000	22-019-5	20242084	INV	12/16/2023	20,473.90		167591	FCS BUS GARAGE
	TRACE CREEK CON	00000	BG23-102-NO5	20242085	INV	12/16/2023	178,438.47		167591	FCS BUS GARAGE
	ABCO SECURITY	00000	1358175	20240088	INV	12/16/2023	59.40		167650	Access Control fo 11474
	BSN SPORTS	00000	923343899	20241234	INV	12/16/2023	820.29		167651	Golf Uniforms 143999
	CAMPBELL'S GROC	00000	328495	20241938	INV	12/16/2023	650.00		167652	FOOD 3356
	CINCINNATI COPI	00000	1793409	20242058	INV	12/16/2023	57.50		167653	COPIER RENTAL 12327
	CPR CONSTRUCTIO	00000	2216-004	20242233	INV	12/16/2023	49,816.34		167654	FCS ACCESS CONTE 201
	CURRICULUM ASSO	00000	90792554	20241012	INV	12/16/2023	22,357.97		167655	Focus on Reading 3064
	CURRICULUM ASSO	00000	90792639	20241324	INV	12/16/2023	7,725.40		167655	Focus on Math sup 3064
	ELLIOTT CONTRAC	00000	600413-3	20242214	INV	12/16/2023	3,526.20		167656	AMS ROOF AND H 4
	ELLIOTT CONTRAC	00000	600413-4	20242215	INV	12/16/2023	22,050.00		167656	AMS ROOF AND H 4
	IGA	00000	00215980	20242111	INV	12/16/2023	300.00		167657	Taco Bar and drin 4545
	KAGAN	00000	682106	20241879	INV	12/16/2023	600.00		167658	Resource books fo 5522
	KARIE TERHARK F	00000	1011	20241995	INV	12/16/2023	3,500.00		167659	Presenter for YSC 12451
	KASA	00000	210153	20240011	INV	12/16/2023	379.00		167660	Registration for 100027
	KASA	00000	211843	20242190	INV	12/16/2023	2,999.00		167660	KELA Registration 100027

Report generated: 12/14/2023 13:31:26
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121623 12/14/2023

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	211844	20241576	INV	12/16/2023	79.00		167660	KWEL Registration100027	
	KySTE	00000	1128202304	20242124	INV	12/16/2023	235.00		167661	REGISTRATION FOR8780	
	MOUNTAIN ARTS C	00000	3143	20241786	INV	12/16/2023	936.00		167662	Registration for 1743	
	MOUNTAIN ARTS C	00000	3144	20241787	INV	12/16/2023	936.00		167662	Registration for 1743	
	MOUNTAIN ARTS C	00000	3145	20241975	INV	12/16/2023	936.00		167662	Registration for 1743	
	MUSIC & ARTS	00000	INV036419609	20231788	INV	12/16/2023	11,372.49		167663	ESSER Elementary11926	
	MUSIC & ARTS	00000	INV036534468	20231788	INV	12/16/2023	11,372.49		167663	ESSER Elementary11926	
	MUSIC & ARTS	00000	INV037317500	20231788	INV	12/16/2023	11,372.49		167663	ESSER Elementary11926	
	MUSIC & ARTS	00000	INV037905220	20231849	INV	12/16/2023	27,959.29		167663	Middle School ESS11926	
	MUSIC & ARTS	00000	INV038488287	20231849	INV	12/16/2023	29,234.29		167663	Middle School ESS11926	
	MUSIC & ARTS	00000	INV038899143	20231788	INV	12/16/2023	99.87		167663	ESSER Elementary11926	
	MUSIC & ARTS	00000	INV038899157	20231788	INV	12/16/2023	99.87		167663	ESSER Elementary11926	
	MUSIC & ARTS	00000	INV038899859	20231788	INV	12/16/2023	11,372.49		167663	ESSER Elementary11926	
	MUSIC & ARTS	00000	INV038968204	20231788	INV	12/16/2023	11,372.49		167663	ESSER Elementary11926	
	MUSIC & ARTS	00000	INV038969205	20234289	INV	12/16/2023	4,470.00		167663	Chauvet REGBAL LB926	
	MUSIC & ARTS	00000	INV039007056	20232092	INV	12/16/2023	27,621.35		167663	High School ESSER1926	
	NATIONAL ASSOCI	00000	000616277	20242125	INV	12/16/2023	133.00		167664	SOFTWARE-TECHN1080	
	RINGCENTRAL, IN	00000	CD-000701231	20241579	INV	12/16/2023	674.66		167665	AVAYA CLOUD FAX2566	
	RIVERSIDE	00000	INV189497	20242116	INV	12/16/2023	782.25		167666	BASIC BDI KIT AND1340	
	SAVE A LOT - MA	00000	999155401	20241740	INV	12/16/2023	61.48		167667	food 776	
	SCHOLASTIC, INC	00000	M7467262	20241822	INV	12/16/2023	2,433.20		167668	Supplemental Book11676	
	SOLID GROUND	00000	4909	20241044	INV	12/16/2023	4,000.00		167669	PROFESSIONAL SERV4	
	STATE WIDE PRES	00000	999155403	20242060	INV	12/16/2023	158.99		167670	New Teacher COH108236	
	STEP	00000	S-INV112690	20241578	INV	12/16/2023	1,928.36		167671	CORE DELL 3240 CO625	
	SUBWAY	00000	1-A-236256	20241987	INV	12/16/2023	123.74		167672	food 10494	
	SUMMIT ENGINEER	00000	00000090390	20242225	INV	12/16/2023	2,631.76		167673	ARCHITECTURAL SER2	
TOTAL FOR CASH ACCOUNT:10 6101CT							513,570.44				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121623 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10843	AMERICAN BUSINESS SYS	0000	20242276	INV	12/16/2023		35485049			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212118 0444	310K	MAY VAL SR Copier Ren			636.90				
						636.90				
						CHECK TOTAL	636.90			
9259	KUTA SOFTWARE LLC	0000	20242248	INV	12/16/2023		30193			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0653	310J	REG INSTR Software			345.00				
						345.00				
						CHECK TOTAL	345.00			
10591	KVEC	0000	20240904	INV	12/16/2023		BLP113023-4			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0338	310J	REG INSTR REG FEES			300.00				
						300.00				
						CHECK TOTAL	300.00			
4876	MCDOWELL IGA	0000	20241714	INV	12/16/2023		00363014			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302104 0616	125K	SF EL FRC FD NI NFS			180.69				
						180.69				
						CHECK TOTAL	180.69			
11926	MUSIC & ARTS	0000	20232091	INV	12/16/2023		INV039894968			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502118 0679	473GL	PHS INSTR OT STU ACT			46,131.51				
	2 8502118 0739	473GL	PHS INSTR OTR EQUIP			9,908.80				
						56,040.31				
						CHECK TOTAL	56,040.31			
9141	PROJECT LEAD THE WAY	0000	20241552	INV	12/16/2023		395195			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0338	310K	REG INSTR REG FEES			2,200.00				
						2,200.00				
						CHECK TOTAL	2,200.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121623 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
11994	ROSSTARRANT ARCHITECT	0000	20242286	INV	12/16/2023			220160000009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003608 0346	83151	ARCH & ENGAR EN SVCS			153.39				
							153.39			
							CHECK TOTAL			153.39
100236	STATE WIDE PRESS	0000	20242322	INV	12/16/2023			999155628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0610	140K	PROF DV SUPPLIES			305.50				
							305.50			
							CHECK TOTAL			305.50
8 INVOICES		WARRANT TOTAL					60,161.79	60,161.79		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121623 12/14/2023
 DUE DATE: 12/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROF DEVELOPMENT DIST 2 -000-2213-470-00-0610 -140K	GENERAL SUPPLIES	305.50 1,685.89
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0444 -310K	Copier Rental	636.90 1,409.88
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0616 -125K	FOOD NON INSTR NON FO	180.69 500.00
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0338 -310J	REGISTRATION FEES	300.00 1,310.00
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0338 -310J	REGISTRATION FEES	2,200.00 4,775.00
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0653 -310J	Software - Technology	345.00 -345.00
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0679 -473GL	OTHER STUDENT ACTIVIT	46,131.51 -51,095.31
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0739 -473GL	OTHER EQUIPMENT	9,908.80 -10,975.00
			FUND TOTAL	60,008.40
360	0003608	ARCHITECT & ENGINEERI 360 -000-4300-470-00-0346 -8315I	ARCHECTUR & ENGINEERI	153.39 -7,404.94
			FUND TOTAL	153.39
			WARRANT SUMMARY TOTAL	60,161.79
			GRAND TOTAL	573,732.23

**ORDERS
OF THE
TREASURER**

**WARRANT
#121723**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/14/2023
WARRANT: 121723
AMOUNT: 31,380.24

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121723 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ABCO SECURITY	00000	1358860	20241864	INV	12/17/2023	426.50		167592	Staff Cards for T 11474
	ADVANCE AUTO PA	00000	792132123833	20240358	INV	12/17/2023	579.98		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132126502	20240358	INV	12/17/2023	908.42		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132166526	20240358	INV	12/17/2023	12.90		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132216551	20240358	INV	12/17/2023	46.71		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132363933	20242120	INV	12/17/2023	313.93		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132374204	20242120	INV	12/17/2023	85.49		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132424232	20242120	INV	12/17/2023	812.90		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132434236	20242120	INV	12/17/2023	15.24		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132503991	20242120	INV	12/17/2023	37.44		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132916941	20242120	INV	12/17/2023	49.04		167593	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792132996984	20242120	INV	12/17/2023	23.36		167593	Bus Repair Parts 2899
	APOLLO OIL, LLC	00000	029517280	20240606	INV	12/17/2023	1,586.50		167594	Oil for Buses/Tra 100248
	ARAMARK UNIFORM	00000	5450261088	20240314	INV	12/17/2023	146.72		167595	Shop Rags and Rug 0073
	BOYD COMPANY	00000	INV02401287	20241729	INV	12/17/2023	24.57		167596	Bus Parts 11782
	BOYD COMPANY	00000	INV02401290	20241729	INV	12/17/2023	310.38		167596	Bus Parts 11782
	GEARHEART COMMU	00000	30007905313	20240365	INV	12/17/2023	145.02		167597	Internet/Phone Se 10140
	S & S TIRE	00000	4150026954	20240642	INV	12/17/2023	3,700.00		167598	Tires for Buses 8977
	SANFORD HOLBROO	00000	2	20241617	INV	12/17/2023	1,205.00		167599	Auctioneer for ou 10054
	APOLLO OIL, LLC	00000	029599770	20240606	INV	12/17/2023	922.78		167674	Oil for Buses/Tra 100248
	BLUEGRASS INTER	00000	X300133614-0	20240359	INV	12/17/2023	3,631.47		167675	Bus Parts 7579
	CINTAS	00000	4173536025	20240371	INV	12/17/2023	54.88		167676	Uniforms for Mech 12008
	CINTAS	00000	4174126045	20240371	INV	12/17/2023	54.88		167676	Uniforms for Mech 12008
	CINTAS	00000	4174827147	20240371	INV	12/17/2023	54.88		167676	Uniforms for Mech 12008
	CORNERSTONE DIA	00000	4774	20240446	INV	12/17/2023	171.00		167677	Drug Testing 12250
	CURT'S ACE HARD	00000	3079-8	20241956	INV	12/17/2023	332.86		167678	Garage Supplies 12412
	STATE WIDE PRES	00000	999155415	20240260	INV	12/17/2023	370.00		167679	Office Supplies 100236
TOTAL FOR CASH ACCOUNT: 10		6101CT		16,022.85						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121723 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3458	ADAMS USED AUTO PARTS	0000	20240379	INV	12/17/2023		999155738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	PROF SVC		312.50			
						312.50			
3458	ADAMS USED AUTO PARTS	0000	20240379	INV	12/17/2023		999155739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	PROF SVC		625.00			
						625.00			
						CHECK TOTAL			937.50
100248	APOLLO OIL, & LLC	0000	20240606	INV	12/17/2023		001561804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUBRICANTS		7,367.00			
						7,367.00			
						CHECK TOTAL			7,367.00
10073	ARAMARK UNIFORM	0000	20240314	INV	12/17/2023		5450267336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		146.72			
						146.72			
						CHECK TOTAL			146.72
11782	BOYD COMPANY	0000	20241729	INV	12/17/2023		INV02414135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		266.91			
						266.91			
						CHECK TOTAL			266.91
12008	CINTAS	0000	20240371	INV	12/17/2023		4175633822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		54.88			
						54.88			
						CHECK TOTAL			54.88
12219	EAST KENTUCKY NETWORK	0000	20240328	INV	12/17/2023		999155630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	PROF SVC		325.00			
						325.00			
						CHECK TOTAL			325.00

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121723 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	325.00				
141958	WARCO LAND IMPROVEMEN	0000	20241731	INV	12/17/2023			012024			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011087 0441	FIRE	BUSBLDMAN	BLDG RENT		6,000.00					
						CHECK TOTAL	6,000.00				
101706	WORLDWIDE EQUIPMENT,	0000	20240792	INV	12/17/2023			961170164			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0663		BUS MAINT	REPR PARTS		259.38					
						CHECK TOTAL	259.38				
9	INVOICES		WARRANT TOTAL			15,357.39	15,357.39				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121723 12/14/2023
 DUE DATE: 12/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0441 -FIRE	LAND & BUILDING RENT 6,000.00	-60,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 1,262.50	795.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 146.72	392.21
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS 7,367.00	3,302.22
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 526.29	18,566.48
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 54.88	1,091.45
FUND TOTAL			15,357.39	
WARRANT SUMMARY TOTAL			15,357.39	
GRAND TOTAL			31,380.24	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121823**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/14/2023
WARRANT: 121823
AMOUNT: 40,812.55

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121823 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	35280195	20240160	INV	12/18/2023	237.84		167600	Copier Lease and 10843
	KING SUPPLY CO.	00000	266290	20240165	INV	12/18/2023	22.83		167601	Janitorial Suppli 100283
	KING SUPPLY CO.	00000	266299	20240165	INV	12/18/2023	76.82		167601	Janitorial Suppli 100283
	SHOES FOR CREWS	00000	47219733	20240158	INV	12/18/2023	62.96		167602	Non-Skid Shoes fo 9731
	STATE WIDE PRES	00000	999155280	20240164	INV	12/18/2023	936.00		167603	Supplies for Food 100236
	CURT'S ACE HARD	00000	3024-8	20240986	INV	12/18/2023	72.95		167680	Maintenance Suppl12412
	FERGUSON ENTERP	00000	5402204	20240169	INV	12/18/2023	14.27		167681	Repair Parts 200018
	RUTH FOUST	00000	999155416		INV	12/18/2023	41.40		167682	BREAD 12463
	STATE WIDE PRES	00000	999155417	20240164	INV	12/18/2023	46.32		167683	Supplies for Food 100236
TOTAL FOR CASH ACCOUNT: 10 6101CT							1,511.39			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
12412	CURT'S ACE HARDWARE	0000	20240986	INV	12/18/2023		3271-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0610		FOOD SVC	SUPPLIES		22.48			
							22.48		
						CHECK TOTAL	22.48		
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	12/18/2023		272127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		76.10			
							76.10		
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	12/18/2023		272685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0610		FOOD SVC	SUPPLIES		147.95			
							147.95		
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	12/18/2023		272686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		DACEFDSVCS	SUPPLIES		11.55			
							11.55		
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	12/18/2023		272687		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0610		FOOD SVC	SUPPLIES		76.00			
							76.00		
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	12/18/2023		272688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0610		FOOD SVC	SUPPLIES		357.51			
							357.51		
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	12/18/2023		272689		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	SUPPLIES		28.46			
							28.46		
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	12/18/2023		272690		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0610		FOOD SVC	SUPPLIES		19.92			
							19.92		
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	12/18/2023		272691		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		153.13			
							153.13		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050857515		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0630			FOOD SVC FOOD		235.80			
						235.80			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050857519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0630			FOOD SVC FOOD		235.80			
						235.80			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050857523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630			FOOD SVC FOOD		172.92			
						172.92			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050857695		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630			FOOD SVC FOOD		141.48			
						141.48			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050857731		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630			FOOD SVC FOOD		110.04			
						110.04			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050857737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630			DACEFDSVCFOOD		94.32			
						94.32			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050862485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0630			FOOD SVC FOOD		188.64			
						188.64			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050862497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630			FOOD SVC FOOD		65.50			
						65.50			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050862715		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0630			FOOD SVC FOOD		188.64			
						188.64			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		5050862728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		282.96			
							282.96		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		6050816136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0630		FOOD SVC	FOOD		219.92			
							219.92		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		6050816258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0630		FOOD SVC	FOOD		220.08			
							220.08		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		6050816264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0630		FOOD SVC	FOOD		242.40			
							242.40		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		6050816577		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0630		FOOD SVC	FOOD		315.24			
							315.24		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	12/18/2023		6050816580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0630		FOOD SVC	FOOD		255.60			
							255.60		
						CHECK TOTAL	3,582.42		
7205	HPS, LLC	0000	20242264	INV	12/18/2023		LLC25367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC	REG FEES		3,275.00			
							3,275.00		
						CHECK TOTAL	3,275.00		
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023		033051662542		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		587.00			
							587.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK			910.00			
							910.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			263.00			
							263.00			
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			-70.50			
							-70.50			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			343.50			
							343.50			
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			-32.92			
							-32.92			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0635			FOOD SVC MILK			805.00			
							805.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			324.00			
							324.00			
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			-42.75			
							-42.75			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			525.50			
							525.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023		033061665150			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0635		FOOD SVC MILK			828.00				
						828.00	033061665158			
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0635		FOOD SVC MILK			222.50				
						222.50	033061672133			
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0635		FOOD SVC MILK			122.00				
						122.00	033101665203			
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0635		FOOD SVC MILK			768.50				
						768.50	033101665204			
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		DACEFDSVCMILK			706.00				
						706.00	033101665205			
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0635		FOOD SVC MILK			323.50				
						323.50	033121662598			
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			910.00				
						910.00	033121662599			
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635		FOOD SVC MILK			1,153.50				
						1,153.50	033121662600			
2714	UNITED DAIRY	0000	20240152	INV	12/18/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1105101 0635		FOOD SVC MILK			445.00				
						445.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			-121.50			
								-121.50		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			465.00			
								465.00		
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			-61.50			
								-61.50		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0635			FOOD SVC MILK			1,289.50			
								1,289.50		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			425.50			
								425.50		
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			-81.50			
								-81.50		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0635			FOOD SVC MILK			1,189.50			
								1,189.50		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			323.50			
								323.50		
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			-61.00			
								-61.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033131672209		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0635			FOOD SVC MILK			122.00			
							122.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033171665307		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			768.00			
							768.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033171665308		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635			DACEFDSVCMILK			830.50			
							830.50			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033171665310		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1155101 0635			FOOD SVC MILK			283.00			
							283.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033191662651		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SVC MILK			687.00			
							687.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033191662652		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK			788.50			
							788.50			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033191662653		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			162.00			
							162.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033191662657		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			141.00			
							141.00			
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023		033191662658		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			-20.50			
							-20.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033191662659		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0635			FOOD SVC MILK			784.50			
							784.50			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033191662663		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			223.00			
							223.00			
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023		033191662664		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			-40.00			
							-40.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033201665367		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			587.00			
							587.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033201665368		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0635			FOOD SVC MILK			564.00			
							564.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033201665375		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			305.00			
							305.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033261662698		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			303.00			
							303.00			
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023		033261662699		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			-304.00			
							-304.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033261662700		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			323.00			
							323.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023		033261662702		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			-324.00			
								-324.00		033261662703
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033261662703		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SVC MILK			505.00			
								505.00		033261662705
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033261662705		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK			685.00			
								685.00		033261662706
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033261662706		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			262.50			
								262.50		033261662707
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023		033261662707		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			-283.00			
								-283.00		033261662712
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033261662712		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0635			FOOD SVC MILK			705.50			
								705.50		033261665466
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033261665466		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			867.50			
								867.50		033261665467
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033261665467		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0635			FOOD SVC MILK			907.50			
								907.50		033261665471
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033261665471		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			342.00			
								342.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033311665517		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635			DACEFDSVC MILK			1,153.50			
								1,153.50		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033311665518		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1155101 0635			FOOD SVC MILK			527.00			
								527.00		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033311672368		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0635			FOOD SVC MILK			101.50			
								101.50		
2714	UNITED DAIRY		0000	20240152	CRM	12/18/2023		033311672369		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0635			FOOD SVC MILK			-61.50			
								-61.50		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033331662744		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			525.50			
								525.50		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033331662745		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			425.50			
								425.50		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033331662746		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SVC MILK			1,051.00			
								1,051.00		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033331662747		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK			1,356.00			
								1,356.00		
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033331662756		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			506.50			
								506.50		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033331662757		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0635			FOOD SVC MILK			465.50			
							465.50			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033341665568		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			628.00			
							628.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033341665569		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0635			FOOD SVC MILK			1,210.00			
							1,210.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033341665576		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			363.00			
							363.00			
2714	UNITED DAIRY		0000	20240152	INV	12/18/2023		033341672404		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0635			FOOD SVC MILK			101.50			
							101.50			
							CHECK TOTAL			
							30,986.33			
5407	UNITED REFRIGERATION,		0000	20240155	INV	12/18/2023		93965602-00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0663			FOOD SVC REPR PARTS			49.28			
							49.28			
							CHECK TOTAL			
							49.28			
							49.28			
104 INVOICES				WARRANT TOTAL			39,301.16	39,301.16		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121823 12/14/2023
 DUE DATE: 12/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0338 -	REGISTRATION FEES	3,275.00 1,375.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	76.10 -16,863.23
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	11.55 6,852.82
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD	267.24 37,700.53
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK	2,690.00 16,944.00
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	149.00 10,437.46
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD	498.00 52,403.04
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK	4,050.00 23,648.80
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	153.13 11,328.92
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD	330.12 60,957.26
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK	3,740.00 14,999.50
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	357.51 7,525.19
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD	314.40 19,239.95
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK	4,144.50 20,501.00
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	28.46 4,386.54
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD	348.46 43,524.22
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK	4,699.00 17,870.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	28.46 3,161.87
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD	47.16 24,916.45
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK	385.50 3,307.75
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	89.95 4,705.36
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD	235.80 28,782.73
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK	1,164.00 6,102.75
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	28.46 9,285.03
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0630 -	FOOD	377.28 28,867.03
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK	1,133.50 8,383.50
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	241.64 16,827.38
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD	235.80 49,020.45
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -	MILK	4,893.00 20,596.50
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0663 -	REPAIR PARTS	49.28 -538.07
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	147.95 7,846.38
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0635 -	MILK	1,259.08 10,405.87
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	19.92 3,175.80
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -	FOOD	172.92 34,557.69
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0635 -	MILK	1,495.00 7,929.00
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	76.00 8,494.16
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0630 -	FOOD	755.24 24,866.39
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0635 -	MILK	1,332.75 8,645.25
FUND TOTAL				39,301.16

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL	39,301.16
GRAND TOTAL	40,812.55

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 18TH, 2023***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
NOVEMBER 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	\$ 12,754,597.90	\$ (2,633,713.83)	\$ 38,849.96	\$ 537,523.79	\$ 337,669.67	\$ 11,515,288.79	\$ 1,293,955.36	\$ 94,325.62	\$ -	23,938,497.26

6. Bank balance close of month	24,505,693.79
7. Outstanding Checks (-)	567,196.53
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	23,938,497.26
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,628,259.29	12,754,597.90
10	6101SI	CASH IN BANK GF SELF INSURANCE	15,339.10	101,124.25
10	6102	CASH IN PAYROLL CLEARING ACCT	-727.02	2,161.98
10	6301	ESTIMATED REVENUES	.00	62,755,453.08
	TOTAL ASSETS		1,642,871.37	75,613,337.21
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-11,195.27	-11,195.27
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,941.72	-134,449.77
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,411.42	-5,895.84
10	7601	APPROPRIATIONS	.00	-62,755,453.08
10	7603	PURCHASE OBLIGATIONS	-39,355.13	1,424,963.20
	TOTAL LIABILITIES		-66,903.54	-61,482,030.76
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,035,937.97	-25,103,405.72
10	7602	EXPENDITURES CONTROL	3,420,615.01	14,362,044.04
10	8753	ASSIGNED-PURCH OBL - CURRENT	39,355.13	-1,424,963.20
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		-1,575,967.83	-14,131,306.45
	TOTAL LIABILITIES + FUND BALANCE		-1,642,871.37	-75,613,337.21

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-1,820,372.89	-2,633,713.83
20	6301	ESTIMATED REVENUES	.00	12,422,267.90
	TOTAL ASSETS		-1,820,372.89	9,788,554.07
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-12,422,267.90
20	7603	PURCHASE OBLIGATIONS	-158,998.32	1,282,033.17
	TOTAL LIABILITIES		-158,998.32	-11,140,234.73
FUND BALANCE				
20	6302	REVENUES CONTROL	-346,497.43	-4,534,784.06
20	7602	EXPENDITURES CONTROL	2,166,870.32	7,168,497.89
20	8753	ASSIGNED-PURCH OBL - CURRENT	158,998.32	-1,282,033.17
	TOTAL FUND BALANCE		1,979,371.21	1,351,680.66
	TOTAL LIABILITIES + FUND BALANCE		1,820,372.89	-9,788,554.07

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	3,127.94	38,849.96
21	6301	ESTIMATED REVENUES	.00	51,239.38
	TOTAL ASSETS		3,127.94	90,089.34
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-51,239.38
21	7603	PURCHASE OBLIGATIONS	3,250.14	7,467.51
	TOTAL LIABILITIES		3,250.14	-43,771.87
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,601.24	-54,840.62
21	7602	EXPENDITURES CONTROL	473.30	15,990.66
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,250.14	-7,467.51
	TOTAL FUND BALANCE		-6,378.08	-46,317.47
	TOTAL LIABILITIES + FUND BALANCE		-3,127.94	-90,089.34

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	681,551.05
		TOTAL ASSETS	.00	681,551.05
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-975,914.89
25	7602	EXPENDITURES CONTROL	.00	294,363.84
		TOTAL FUND BALANCE	.00	-681,551.05
		TOTAL LIABILITIES + FUND BALANCE	.00	-681,551.05

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,339.91	537,523.79
31	6301	ESTIMATED REVENUES	.00	491,939.00
	TOTAL ASSETS		1,339.91	1,029,462.79
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-491,939.00
	TOTAL LIABILITIES		.00	-491,939.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,339.91	-258,496.18
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
	TOTAL FUND BALANCE		-1,339.91	-537,523.79
	TOTAL LIABILITIES + FUND BALANCE		-1,339.91	-1,029,462.79

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	1,983,633.69	337,669.67
32	6301	ESTIMATED REVENUES	.00	4,998,104.00
	TOTAL ASSETS		1,983,633.69	5,335,773.67
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,998,104.00
	TOTAL LIABILITIES		.00	-4,998,104.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,983,633.69	-3,588,752.58
32	7602	EXPENDITURES CONTROL	.00	3,278,922.87
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		-1,983,633.69	-337,669.67
	TOTAL LIABILITIES + FUND BALANCE		-1,983,633.69	-5,335,773.67

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-209,015.60	11,515,288.79
		TOTAL ASSETS	-209,015.60	11,515,288.79
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	249,188.72	3,003,083.59
		TOTAL LIABILITIES	249,188.72	3,003,083.59
FUND BALANCE				
36	6302	REVENUES CONTROL	-930,499.15	-2,393,413.98
36	7602	EXPENDITURES CONTROL	1,139,514.75	3,156,056.79
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,277,931.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	-249,188.72	-3,003,083.59
		TOTAL FUND BALANCE	-40,173.12	-14,518,372.38
		TOTAL LIABILITIES + FUND BALANCE	209,015.60	-11,515,288.79

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,055,083.78
		TOTAL ASSETS	.00	5,055,083.78
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,055,083.78
		TOTAL LIABILITIES	.00	-5,055,083.78
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,278,922.87
40	7602	EXPENDITURES CONTROL	.00	3,278,922.87
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,055,083.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	596,282.55	1,293,955.36
51	6104	CASH IN BANK - FSF	.00	650.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,137.66
51	6301	ESTIMATED REVENUES	.00	5,771,036.68
51	64000	DEFERRED OUTFLOW OPEB	.00	198,836.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	364,432.00
TOTAL ASSETS			596,282.55	7,691,047.70
LIABILITIES				
51	75410	UNFUNDED PENSION OPEB	.00	-336,880.00
51	7541P	UNFUNDED PENSION	.00	-1,234,205.00
51	7601	APPROPRIATIONS	.00	-5,771,036.68
51	7603	PURCHASE OBLIGATIONS	-194,235.33	668,710.04
51	77000	DEFERRED INFLOW OPEB	.00	-176,222.00
51	7700P	DEFERRED INFLOW PENSION	.00	-150,821.00
TOTAL LIABILITIES			-194,235.33	-7,000,454.64
FUND BALANCE				
51	6302	REVENUES CONTROL	-954,381.01	-3,004,326.26
51	7602	EXPENDITURES CONTROL	358,098.46	1,709,719.90
51	87370	RESTRICTED-OTHER OPEB	.00	314,267.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,020,594.00
51	8739I	RESTRICTED-INVENTORIES	.00	-62,137.66
51	8753	ASSIGNED-PURCH OBL - CURRENT	194,235.33	-668,710.04
TOTAL FUND BALANCE			-402,047.22	-690,593.06
TOTAL LIABILITIES + FUND BALANCE			-596,282.55	-7,691,047.70

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-1,416.07	94,325.62
52	6301	ESTIMATED REVENUES	.00	159,093.05
52	64000	DEFERRED OUTFLOW OPEB	.00	6,398.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	11,727.00
	TOTAL ASSETS		-1,416.07	271,543.67
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-10,840.00
52	7541P	UNFUNDED PENSION	.00	-39,715.00
52	7601	APPROPRIATIONS	.00	-159,093.05
52	7603	PURCHASE OBLIGATIONS	.00	6,836.00
52	77000	DEFERRED INFLOW OPEB	.00	-5,671.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,853.00
	TOTAL LIABILITIES		.00	-213,336.05
FUND BALANCE				
52	6302	REVENUES CONTROL	-4,700.00	-115,731.86
52	7602	EXPENDITURES CONTROL	6,116.07	21,406.24
52	87370	RESTRICTED-OTHER OPEB	.00	10,113.00
52	8737P	RESTRICTED-OTHER PENSION	.00	32,841.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-6,836.00
	TOTAL FUND BALANCE		1,416.07	-58,207.62
	TOTAL LIABILITIES + FUND BALANCE		1,416.07	-271,543.67

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,382,400.35
80	6211	LAND IMPROVEMENTS	.00	1,912,640.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,175,106.78
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	133,629,206.35
80	6222	ACCUM DEPR - BUILDINGS	.00	-40,437,219.14
80	6231	TECHNOLOGY EQUIPMENT	.00	1,399,454.66
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,298,828.04
80	6241	VEHICLES	-809,345.00	6,223,986.99
80	6242	ACCUM DEPR - VEHICLES	809,345.00	-4,245,065.47
80	6251	GENERAL EQUIPMENT	.00	4,240,072.79
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,956,520.99
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	19,979,590.20
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,285,729.22
	TOTAL ASSETS		.00	124,064,484.22
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	393,761.87
80	7602	EXPENDITURES CONTROL	.00	2,533.61
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-124,460,779.70
	TOTAL FUND BALANCE		.00	-124,064,484.22
TOTAL LIABILITIES + FUND BALANCE			.00	-124,064,484.22

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 5

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,015,786.09
81	6241	VEHICLES	.00	10,560.81
81	6242	ACCUM DEPR - VEHICLES	.00	-2,816.21
81	6251	GENERAL EQUIPMENT	.00	915,024.13
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-581,820.33
	TOTAL ASSETS		.00	806,844.70
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-806,844.70
	TOTAL FUND BALANCE		.00	-806,844.70
TOTAL LIABILITIES + FUND BALANCE			.00	-806,844.70

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 18TH, 2023***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	9,323,879.98	.00	.00	9,499,119.08	9,499,199.08	80.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,481,174.02	.00	2,000,002.84	2,000,002.84	4,800,000.00	2,799,997.16
1111	PROP AIR	.00	.00	.00	.00	.00	.00
1111	PROP TAX I	203,923.95	.00	251,834.61	251,834.61	315,000.00	63,165.39
1111	PROP TAX T	209,948.46	.00	200,325.58	200,325.58	360,000.00	159,674.42
1111	PROP TAX W	32,998.64	.00	30,614.72	30,614.72	28,000.00	-2,614.72
1115	DLQ TAX	295,636.99	.00	29,189.19	306,242.62	600,000.00	293,757.38
1117	MV TAX	503,778.21	.00	211,009.05	692,593.70	1,875,000.00	1,182,406.30
1118	UNMINCOAL	.00	.00	.00	.00	.00	.00
1118	UNMINEGAS	134.95	.00	35.64	289,874.38	60,000.00	-229,874.38
1119	FRANCHISE	16,832.24	.00	.00	17,694.77	2,200,000.00	2,182,305.23
1140	PEN & INT	.00	.00	.00	.00	650.00	650.00
1191	OMIT TAX	3,674.24	.00	.00	50,479.07	115,000.00	64,520.93
	TOTAL AD VALOREM TAXES	3,748,101.70	.00	2,723,011.63	3,839,662.29	10,353,650.00	6,513,987.71
EARNINGS ON INVESTMENTS							
1510	INTEREST	134,161.23	.00	53,195.58	257,727.40	250,000.00	-7,727.40
	TOTAL EARNINGS ON INVESTMENTS	134,161.23	.00	53,195.58	257,727.40	250,000.00	-7,727.40
FOOD SERVICE							
1637	VENDING	91.94	.00	.00	111.28	500.00	388.72
	TOTAL FOOD SERVICE	91.94	.00	.00	111.28	500.00	388.72
COMMUNITY SERVICE ACTIVITIES							
1819	OTH FEE DC	800.00	.00	50.00	700.00	9,000.00	8,300.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	800.00	.00	50.00	700.00	9,000.00	8,300.00
OTHER REVENUE FROM LOCAL SOURCES							

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	100.00	.00	100.00	100.00	.00	-100.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	120.00	.00	.00	25.00	.00	-25.00
1980 PRYR REFND	58,386.49	.00	.00	4,240.62	25,000.00	20,759.38
1990 MISC REV	2,313.60	.00	885.76	2,884.97	3,000.00	115.03
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	111.00	.00	-111.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,920.09	.00	985.76	7,361.59	28,000.00	20,638.41
TOTAL REVENUE FROM LOCAL SOURCES	3,944,074.96	.00	2,777,242.97	4,105,562.56	10,641,150.00	6,535,587.44
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,639,226.00	.00	2,210,863.00	11,314,142.00	26,530,350.00	15,216,208.00
TOTAL STATE PROGRAM	11,639,226.00	.00	2,210,863.00	11,314,142.00	26,530,350.00	15,216,208.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	30,000.00	30,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	7,514.08	.00	.00	1,310.00	20,000.00	18,690.00
3132 SPTREIM	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,514.08	.00	.00	1,310.00	57,000.00	55,690.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	50,743.33	.00	10,148.69	50,743.45	121,000.00	70,256.55
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,743.33	.00	10,148.69	50,743.45	121,000.00	70,256.55

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE FROM STATE SOURCES	11,697,483.41	.00	2,221,011.69	11,366,195.45	42,030,104.00	30,663,908.55
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	150,000.00	150,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	150,000.00	150,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	18,269.23	.00	5,407.55	14,217.79	175,000.00	160,782.21
TOTAL FEDERAL REIMBURSEMENT	18,269.23	.00	5,407.55	14,217.79	175,000.00	160,782.21
TOTAL REVENUE FROM FEDERAL SOURCES	18,269.23	.00	5,407.55	14,217.79	325,000.00	310,782.21
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	24,750.00	.00	-24,750.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	57,750.00	.00	-57,750.00
5332 LOSS BLDG	104,835.97	.00	.00	.00	.00	.00
5341 SALE EQUIP	533.50	.00	15,900.00	16,400.00	.00	-16,400.00
5342 LOSS EQUIP	.00	.00	16,375.76	19,410.84	.00	-19,410.84
TOTAL SALE OR COMP FOR LOSS OF ASSETS	105,369.47	.00	32,275.76	118,310.84	.00	-118,310.84
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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						
105,369.47		.00	32,275.76	118,310.84	260,000.00	141,689.16
TOTAL RECEIPTS	15,765,197.07	.00	5,035,937.97	15,604,286.64	53,256,254.00	37,651,967.36
TOTAL REVENUE	25,089,077.05	.00	5,035,937.97	25,103,405.72	62,755,453.08	37,652,047.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,744,973.53	.00	1,577,525.56	4,680,085.28	18,797,507.32	14,117,422.04
0200	373,437.34	.00	118,599.36	379,033.44	2,397,820.49	2,018,787.05
0280	.00	.00	.00	.00	11,516,988.00	11,516,988.00
0300	28,025.57	6,685.56	4,050.00	24,376.53	96,230.75	65,168.66
0400	38,591.66	27,081.74	7,742.09	48,062.70	128,398.91	53,254.47
0500	6,865.21	6,717.07	3,672.17	6,476.75	92,829.37	79,635.55
0600	68,700.00	30,012.27	10,610.04	59,762.64	424,303.17	334,528.26
0700	.00	.00	.00	.00	.00	.00
0800	6,675.51	9,645.90	-1,190.90	-2,017.81	18,178.66	10,550.57
TOTAL 1000 INSTRUCTION	5,267,268.82	80,142.54	1,721,008.32	5,195,779.53	33,472,256.67	28,196,334.60
2100 STUDENT SUPPORT SERVICES						
0100	208,209.93	.00	54,421.74	185,189.22	497,814.00	312,624.78
0200	46,353.48	.00	9,879.95	39,563.87	133,855.00	94,291.13
0280	.00	.00	.00	.00	168,760.00	168,760.00
0300	494.00	679.00	300.00	300.00	40,599.67	39,620.67
0400	.00	.00	.00	.00	.00	.00
0500	5,003.45	8,091.33	1,547.17	8,559.32	26,543.13	9,892.48
0600	48,457.83	12,047.04	86.00	42,604.32	78,543.82	23,892.46
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	308,518.69	20,817.37	66,234.86	276,216.73	946,115.62	649,081.52
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	250,222.73	.00	53,784.06	245,741.12	716,027.59	470,286.47
0200	44,998.24	.00	8,232.97	40,591.60	136,578.12	95,986.52
0280	.00	.00	.00	.00	328,115.00	328,115.00
0300	396.00	.00	.00	.00	2,564.25	2,564.25
0400	8,004.34	835.83	1,133.96	4,389.37	24,137.01	18,911.81
0500	29,403.55	15,257.19	1,349.84	10,437.41	115,340.90	89,646.30
0600	10,319.06	4,107.16	864.94	4,326.74	131,399.85	122,965.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	343,343.92	20,200.18	65,365.77	305,486.24	1,454,162.72	1,128,476.30
2300 DISTRICT ADMIN SUPPORT						
0100	132,586.41	.00	26,666.93	133,617.19	327,784.50	194,167.31
0200	848,889.17	.00	39,590.46	539,352.27	449,444.00	-89,908.27
0280	.00	.00	.00	.00	193,660.00	193,660.00
0300	345,599.27	286,371.74	162,426.79	389,522.89	1,138,242.69	462,348.06

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	21,618.12	42,571.44	6,075.18	20,447.52	88,637.79	25,618.83
0500	417,515.61	12,930.88	2,916.87	549,850.57	657,031.30	94,249.85
0600	20,210.25	7,221.35	1,795.41	19,060.63	43,543.40	17,261.42
0700	.00	.00	.00	.00	.00	.00
0800	124.01	.00	.00	42.04	200,000.00	199,957.96
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,786,542.84	349,095.41	239,471.64	1,651,893.11	3,098,343.68	1,097,355.16
2400 SCHOOL ADMIN SUPPORT						
0100	1,008,868.97	.00	256,542.33	998,746.62	3,094,338.15	2,095,591.53
0200	107,881.09	.00	26,774.31	100,831.82	432,959.15	332,127.33
0280	.00	.00	.00	.00	2,021,436.00	2,021,436.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,058.24	3,906.90	690.00	2,138.54	8,625.00	2,579.56
0600	3,793.79	2,998.46	.00	4,271.32	13,961.93	6,692.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,122,602.09	6,905.36	284,006.64	1,105,988.30	5,571,320.23	4,458,426.57
2500 BUSINESS SUPPORT SERVICES						
0100	241,655.69	.00	45,436.30	242,934.88	596,246.00	353,311.12
0200	31,566.32	.00	5,693.22	29,553.29	92,735.00	63,181.71
0280	.00	.00	.00	.00	173,085.00	173,085.00
0300	22,875.40	6,699.00	1,350.00	6,429.57	69,280.44	56,151.87
0400	3,604.27	8,247.72	201.53	5,037.28	13,200.00	-85.00
0500	2,038.35	4,052.28	2,480.32	3,528.33	151,274.75	143,694.14
0600	37,135.75	13,417.19	1,928.00	39,069.81	118,443.44	65,956.44
0700	.00	.00	.00	.00	.00	.00
0800	215.00	54.50	319.50	745.50	5,395.05	4,595.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	339,090.78	32,470.69	57,408.87	327,298.66	1,219,659.68	859,890.33
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	722,693.13	.00	160,072.00	708,118.65	2,109,505.00	1,401,386.35
0200	247,195.45	.00	49,222.23	218,018.04	709,480.00	491,461.96
0280	.00	.00	.00	.00	364,315.00	364,315.00
0300	282,207.63	155,056.22	60,514.30	290,219.87	271,656.78	-173,619.31
0400	249,900.94	103,338.44	63,021.92	289,870.26	665,113.29	271,904.59
0500	528,898.54	10,256.82	4,128.99	562,519.00	614,682.10	41,906.28
0600	971,059.75	277,895.95	179,078.38	959,020.93	2,510,841.45	1,273,924.57
0700	39,714.43	24,568.02	15,872.95	32,634.13	900,294.81	843,092.66
0800	690.20	.00	.00	.00	1,395.00	1,395.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,042,360.07	571,115.45	531,910.77	3,060,400.88	8,147,283.43	4,515,767.10
2700 STUDENT TRANSPORTATION						
0100	762,795.19	.00	234,616.12	890,150.62	2,599,911.00	1,709,760.38
0200	234,916.42	.00	65,283.95	244,619.34	743,120.00	498,500.66
0280	.00	.00	.00	.00	369,775.00	369,775.00
0300	6,092.00	19,550.53	1,273.50	6,115.55	39,230.34	13,564.26
0400	12,193.47	29,855.76	-1,499.42	8,527.00	70,070.44	31,687.68
0500	432,257.32	2,485.40	365.72	470,972.30	518,399.05	44,941.35
0600	246,915.34	289,833.32	68,389.63	255,945.29	903,769.97	357,991.36
0700	.00	.00	86,614.00	156,058.00	161,169.50	5,111.50
0800	1,508.37	2,491.19	164.64	1,063.69	159,134.20	155,579.32
TOTAL 2700 STUDENT TRANSPORTATION	1,696,678.11	344,216.20	455,208.14	2,033,451.79	5,564,579.50	3,186,911.51
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	103,405.76	.00	.00	102,782.32	465,306.29	362,523.97
TOTAL 5100 DEBT SERVICE	103,405.76	.00	.00	102,782.32	465,306.29	362,523.97
5200 FUND TRANSFERS						
0900	62,694.25	.00	.00	302,746.48	615,198.64	312,452.16
TOTAL 5200 FUND TRANSFERS	62,694.25	.00	.00	302,746.48	615,198.64	312,452.16
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,137,544.62	2,137,544.62
TOTAL EXPENDITURES	14,072,505.33	1,424,963.20	3,420,615.01	14,362,044.04	62,755,453.08	46,968,445.84
TOTAL FOR GENERAL FUND (1)	11,016,571.72	-1,424,963.20	1,615,322.96	10,741,361.68	.00	-9,316,398.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,575.90	.00	141.25	2,136.70	1,318.94	-817.76
TOTAL EARNINGS ON INVESTMENTS	1,575.90	.00	141.25	2,136.70	1,318.94	-817.76
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 CONTRIBUTOR	271,091.26	.00	11,056.04	192,886.60	486,647.27	293,760.67
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	-13,538.36	.00	.00	-18,030.16	-12,397.00	5,633.16
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	587.00	.00	24.00	1,174.35	1,150.35	-24.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,139.90	.00	11,080.04	176,030.79	475,400.62	299,369.83
TOTAL REVENUE FROM LOCAL SOURCES	259,715.80	.00	11,221.29	178,167.49	476,719.56	298,552.07
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,265,499.73	.00	319,999.24	1,602,025.90	3,237,486.58	1,635,460.68
TOTAL RESTRICTED	1,265,499.73	.00	319,999.24	1,602,025.90	3,237,486.58	1,635,460.68
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,265,499.73	.00	319,999.24	1,602,025.90	3,237,486.58	1,635,460.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,251,466.28	.00	15,276.90	2,704,229.67	32,657,917.23	29,953,687.56
TOTAL RESTRICTED THROUGH THE STATE	6,251,466.28	.00	15,276.90	2,704,229.67	32,657,917.23	29,953,687.56
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	1,570,806.33	1,570,806.33
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	1,570,806.33	1,570,806.33
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,251,466.28	.00	15,276.90	2,704,229.67	34,228,723.56	31,524,493.89
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	62,275.00	.00	.00	50,361.00	109,000.00	58,639.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	-109,498.61	-109,498.61
TOTAL INTERFUND TRANSFERS	62,275.00	.00	.00	50,361.00	-498.61	-50,859.61
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	62,275.00	.00	.00	50,361.00	-498.61	-50,859.61
TOTAL RECEIPTS	7,838,956.81	.00	346,497.43	4,534,784.06	37,942,431.09	33,407,647.03
TOTAL REVENUE	7,838,956.81	.00	346,497.43	4,534,784.06	37,942,431.09	33,407,647.03

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,203,389.64	.00	541,013.89	1,708,123.90	9,079,793.00	7,371,669.10
0200	711,204.79	.00	177,688.87	554,256.91	2,628,422.68	2,074,165.77
0300	95,366.94	18,798.00	4,059.00	46,756.00	505,720.32	440,166.32
0400	10,169.44	9,679.07	1,008.83	17,422.03	85,685.92	58,584.82
0500	62,761.56	28,762.53	6,908.90	49,253.90	297,421.61	219,405.18
0600	2,037,149.69	372,188.18	127,913.99	248,532.70	3,132,429.81	2,511,708.93
0700	46,452.58	10,502.02	.00	231,772.19	506,356.36	264,082.15
0800	.00	820.29	.00	2,115.12	113,207.88	110,272.47
TOTAL 1000 INSTRUCTION						
	5,166,494.64	440,750.09	858,593.48	2,858,232.75	16,349,037.58	13,050,054.74
2100 STUDENT SUPPORT SERVICES						
0100	233,293.74	.00	68,093.62	224,872.73	889,906.29	665,033.56
0200	75,868.15	.00	22,041.64	69,230.16	262,905.72	193,675.56
0300	.00	.00	.00	.00	219.78	219.78
0400	.00	.00	.00	.00	.00	.00
0500	2,995.30	2,450.00	273.30	1,121.02	14,984.54	11,413.52
0600	27,451.52	171.03	.00	11,764.02	123,985.86	112,050.81
0700	1,951.47	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	468.00	468.00
TOTAL 2100 STUDENT SUPPORT SERVICES						
	341,560.18	2,621.03	90,408.56	306,987.93	1,292,970.19	983,361.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,497,084.37	.00	102,441.49	324,374.86	1,683,349.73	1,358,974.87
0200	400,743.32	.00	32,993.17	103,173.58	613,336.26	510,162.68
0280	.00	.00	.00	.00	.00	.00
0300	29,407.54	5,286.80	6,370.00	24,028.56	82,956.58	53,641.22
0400	8,755.68	.00	.00	4,221.77	8,221.77	4,000.00
0500	13,437.57	34,969.46	8,806.58	27,522.10	112,329.59	49,838.03
0600	215,829.81	46,590.96	53,400.37	130,952.96	219,445.93	41,902.01
0700	.00	.00	.00	300,910.04	411,683.53	110,773.49
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	2,165,258.29	86,847.22	204,011.61	915,183.87	3,132,323.39	2,130,292.30
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	3,955.44	.00	.00	.00	22,876.14	22,876.14
0200	174.61	.00	.00	.00	1,426.88	1,426.88
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	16.60	16.60
0600	.00	.00	.00	.00	.73	.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,130.05	.00	.00	.00	24,320.35	24,320.35
2500 BUSINESS SUPPORT SERVICES						
0100	9,218.53	.00	.00	2,754.65	2,754.65	.00
0200	5,977.82	.00	.00	853.66	853.66	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,196.35	.00	.00	3,608.31	3,608.31	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	22,625.00	.00	.00	.00	65,650.00	65,650.00
0200	7,792.00	.00	.00	.00	20,817.67	20,817.67
0300	1,875.00	424.60	59.40	275.40	7,750.00	7,050.00
0400	.00	.00	.00	.00	398,178.62	398,178.62
0500	.00	.00	.00	.00	70,183.28	70,183.28
0600	3,583.00	.00	35,230.72	45,800.64	155,216.84	109,416.20
0700	2,950.00	.00	.00	55,324.68	93,300.81	37,976.13
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,825.00	424.60	35,290.12	101,400.72	811,097.22	709,271.90
2700 STUDENT TRANSPORTATION						
0100	54,546.22	.00	3,373.57	10,578.82	101,675.00	91,096.18
0200	16,807.93	.00	997.12	3,190.43	31,614.41	28,423.98
0500	.00	.00	.00	.00	.00	.00
0600	16,615.00	.00	.00	.00	30,175.33	30,175.33
0700	.00	720,210.00	.00	709,520.00	1,429,730.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	87,969.15	720,210.00	4,370.69	723,289.25	1,593,194.74	149,695.49
3100 FOOD SERVICE OPERATION						
0100	82,375.01	.00	.00	.00	.00	.00
0200	28,192.60	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	79,213.27	.00	.00	.00	42,000.00	42,000.00
TOTAL 3100 FOOD SERVICE OPERATION	189,780.88	.00	.00	.00	42,000.00	42,000.00
3200 DAY CARE OPERATIONS						
0100	11,359.73	.00	1,299.20	3,439.40	15,417.30	11,977.90
0200	2,617.03	.00	112.38	297.50	1,500.00	1,202.50
0300	.00	.00	.00	.00	.00	.00
0500	1,221.50	.00	.00	.00	2,778.50	2,778.50
0600	7,244.82	.00	.00	.00	25,035.71	25,035.71
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	22,443.08	.00	1,411.58	3,736.90	44,731.51	40,994.61
3300 COMMUNITY SERVICES						
0100	262,849.85	.00	63,990.62	265,886.51	780,987.86	515,101.35
0200	95,610.41	.00	23,237.41	92,287.20	422,946.68	330,659.48
0300	5,585.00	7,360.00	3,270.00	8,249.00	51,706.67	36,097.67
0400	1,738.81	1,762.06	124.70	1,204.69	9,296.40	6,329.65
0500	10,972.71	8,187.23	859.10	5,694.43	25,431.33	11,549.67
0600	21,262.76	13,630.94	6,810.87	32,187.94	133,383.64	87,564.76
0700	.00	.00	.00	.00	.00	.00
0800	.00	240.00	.00	.00	9,055.43	8,815.43
TOTAL 3300 COMMUNITY SERVICES	398,019.54	31,180.23	98,292.70	405,509.77	1,432,808.01	996,118.01
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	226,917.18	.00	874,491.58	1,850,548.39	13,249,514.26	11,398,965.87
TOTAL 5200 FUND TRANSFERS	226,917.18	.00	874,491.58	1,850,548.39	13,249,514.26	11,398,965.87
TOTAL EXPENDITURES	8,656,594.34	1,282,033.17	2,166,870.32	7,168,497.89	37,995,605.56	29,545,074.50
TOTAL FOR SPECIAL REVENUE (2)	-817,637.53	-1,282,033.17	-1,820,372.89	-2,633,713.83	-53,174.47	3,862,572.53

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	36,639.72	.00	.00	35,174.78	35,174.78	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSION	7,742.00	.00	1,607.00	8,431.00	6,824.00	-1,607.00
1790	OTH DIS	4,564.79	.00	1,161.24	7,897.84	6,736.60	-1,161.24
1790	DAF CON	.00	.00	500.00	500.00	.00	-500.00
1790	DAF FUND	450.00	.00	333.00	2,837.00	2,504.00	-333.00
1790	DAF PICS	1,732.56	.00	.00	.00	.00	.00
1790	DAF SCHOOL	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	14,489.35	.00	3,601.24	19,665.84	16,064.60	-3,601.24
	TOTAL REVENUE FROM LOCAL SOURCES	14,489.35	.00	3,601.24	19,665.84	16,064.60	-3,601.24
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	999.50	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	999.50	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	999.50	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	15,488.85	.00	3,601.24	19,665.84	16,064.60	-3,601.24
	TOTAL REVENUE	52,128.57	.00	3,601.24	54,840.62	51,239.38	-3,601.24

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	131.50	131.50
0400	.00	.00	.00	.00	.00	.00
0500	2,700.00	.00	.00	237.36	626.34	388.98
0600	1,332.03	3,669.74	209.10	3,947.75	21,920.82	14,303.33
0700	.00	1,272.23	.00	5,646.96	7,059.20	140.01
0800	113.96	.00	.00	.00	386.23	386.23
TOTAL 1000 INSTRUCTION	4,145.99	4,941.97	209.10	9,832.07	30,124.09	15,350.05
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	573.60	.00	.00	317.70	10,102.53	9,784.83
0500	2,007.41	2,525.54	264.20	1,917.73	5,917.04	1,473.77
0600	2,762.96	.00	.00	3,923.16	5,095.72	1,172.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,343.97	2,525.54	264.20	6,158.59	21,115.29	12,431.16
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	9,489.96	7,467.51	473.30	15,990.66	51,239.38	27,781.21
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (42,638.61	-7,467.51	3,127.94	38,849.96	.00	-31,382.45

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	498,449.88	.00	.00	562,085.05	.00	-562,085.05
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	115,733.63	.00	.00	131,002.32	.00	-131,002.32
1637 VENDING	11,619.77	.00	.00	18,338.20	.00	-18,338.20
TOTAL FOOD SERVICE	127,353.40	.00	.00	149,340.52	.00	-149,340.52
STUDENT ACTIVITIES						
1710 ADMISSION	41,348.65	.00	.00	69,764.60	.00	-69,764.60
1720 SALES	9,142.98	.00	.00	.00	.00	.00
1730 CLUB DUES	3,736.00	.00	.00	2,431.00	.00	-2,431.00
1740 FEES	.00	.00	.00	3,817.28	.00	-3,817.28
1790 OTH DIS	131,524.98	.00	.00	171,384.44	.00	-171,384.44
TOTAL STUDENT ACTIVITIES	185,752.61	.00	.00	247,397.32	.00	-247,397.32
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	9,233.00	.00	.00	17,092.00	.00	-17,092.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,233.00	.00	.00	17,092.00	.00	-17,092.00
TOTAL REVENUE FROM LOCAL SOURCES	322,339.01	.00	.00	413,829.84	.00	-413,829.84
TOTAL RECEIPTS	322,339.01	.00	.00	413,829.84	.00	-413,829.84
TOTAL REVENUE	820,788.89	.00	.00	975,914.89	.00	-975,914.89

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	52,010.44	.00	.00	65,850.42	.00	-65,850.42
0500	9,097.75	.00	.00	6,057.33	.00	-6,057.33
0600	52,667.88	.00	.00	64,552.17	.00	-64,552.17
0800	88,675.89	.00	.00	140,836.04	.00	-140,836.04
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	202,451.96	.00	.00	277,295.96	.00	-277,295.96
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,145.00	.00	.00	.00	.00	.00
0500	137.80	.00	.00	250.70	.00	-250.70
0600	67.88	.00	.00	.00	.00	.00
0800	5,051.80	.00	.00	300.00	.00	-300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,402.48	.00	.00	550.70	.00	-550.70
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	60.68	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	60.68	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	7,487.75	.00	.00	10,292.32	.00	-10,292.32
0800	7,280.35	.00	.00	6,224.86	.00	-6,224.86
TOTAL 3900 OTHER NON-INSTRUCTION	14,768.10	.00	.00	16,517.18	.00	-16,517.18
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	999.50	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	999.50	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	224,682.72	.00	.00	294,363.84	.00	-294,363.84

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)				596,106.17	.00	.00	681,551.05	.00	-681,551.05

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,298.65	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,112.01	.00	1,339.91	6,881.18	.00	-6,881.18
TOTAL EARNINGS ON INVESTMENTS	3,112.01	.00	1,339.91	6,881.18	.00	-6,881.18
TOTAL REVENUE FROM LOCAL SOURCES	3,112.01	.00	1,339.91	6,881.18	.00	-6,881.18
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RESTRICTED	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL REVENUE FROM STATE SOURCES	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RECEIPTS	262,588.01	.00	1,339.91	258,496.18	491,939.00	233,442.82
TOTAL REVENUE	263,886.66	.00	1,339.91	258,496.18	491,939.00	233,442.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	491,939.00	491,939.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	491,939.00	491,939.00
5200 FUND TRANSFERS						
0900	99,744.77	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	99,744.77	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	99,744.77	.00	.00	.00	491,939.00	491,939.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	164,141.89	.00	1,339.91	258,496.18	.00	-258,496.18

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	129.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,886,186.00	.00	1,983,500.00	1,983,500.00	1,983,500.00	.00
TOTAL AD VALOREM TAXES	1,886,186.00	.00	1,983,500.00	1,983,500.00	1,983,500.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	310.50	.00	133.69	686.58	.00	-686.58
TOTAL EARNINGS ON INVESTMENTS	310.50	.00	133.69	686.58	.00	-686.58
TOTAL REVENUE FROM LOCAL SOURCES	1,886,496.50	.00	1,983,633.69	1,984,186.58	1,983,500.00	-686.58
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
TOTAL RESTRICTED	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,627,936.50	.00	1,983,633.69	3,588,752.58	4,998,104.00	1,409,351.42
TOTAL REVENUE	3,628,066.07	.00	1,983,633.69	3,588,752.58	4,998,104.00	1,409,351.42

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	449,218.86	449,218.86
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	449,218.86	449,218.86
5200 FUND TRANSFERS						
0900	3,174,704.30	.00	.00	3,278,922.87	4,548,885.14	1,269,962.27
TOTAL 5200 FUND TRANSFERS	3,174,704.30	.00	.00	3,278,922.87	4,548,885.14	1,269,962.27
TOTAL EXPENDITURES	3,174,704.30	.00	.00	3,278,922.87	4,998,104.00	1,719,181.13
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	453,361.77	.00	1,983,633.69	309,829.71	.00	-309,829.71

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	132,531.58	.00	56,007.57	290,480.11	-766,738.73	-1,057,218.84
TOTAL EARNINGS ON INVESTMENTS	132,531.58	.00	56,007.57	290,480.11	-766,738.73	-1,057,218.84
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	132,531.58	.00	56,007.57	290,480.11	-766,738.73	-1,057,218.84
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	10,975,500.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	10,975,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,975,500.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	227,336.43	.00	874,491.58	2,102,933.87	12,423,869.33	10,320,935.46
TOTAL INTERFUND TRANSFERS	227,336.43	.00	874,491.58	2,102,933.87	12,423,869.33	10,320,935.46
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	1,000,000.00	.00	.00	.00	2,681,350.00	2,681,350.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000,000.00	.00	.00	.00	2,681,350.00	2,681,350.00
TOTAL OTHER RECEIPTS	1,227,336.43	.00	874,491.58	2,102,933.87	15,105,219.33	13,002,285.46
TOTAL RECEIPTS	12,335,368.01	.00	930,499.15	2,393,413.98	14,338,480.60	11,945,066.62
TOTAL REVENUE	12,335,368.01	.00	930,499.15	2,393,413.98	14,338,480.60	11,945,066.62

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	-1,903,887.65	-1,903,887.65
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	-1,903,887.65	-1,903,887.65
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	-41,500.62	-41,500.62
0400	.00	.00	.00	.00	-1,209,283.49	-1,209,283.49
0500	.00	.00	.00	.00	-3,200.68	-3,200.68
0700	.00	.00	.00	.00	51,459.66	51,459.66
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	-1,202,525.13	-1,202,525.13
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	45,170.00	45,170.00
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	45,170.00	45,170.00
4300 ARCHITECTURAL/ENGIN						
0300	329,315.16	.00	9,620.16	163,604.90	207,660.67	44,055.77
TOTAL 4300 ARCHITECTURAL/ENGIN	329,315.16	.00	9,620.16	163,604.90	207,660.67	44,055.77
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	13,989.00	33,593.90	21,973.90	69,946.70	-366,665.19	-470,205.79
0400	10,694.76	661,359.29	238,692.61	873,494.13	2,832,298.93	1,297,445.51
0500	388.60	.00	.00	.00	-134,493.39	-134,493.39
0600	.00	.00	.00	21,477.40	-430,287.61	-451,765.01
0700	.00	.00	.00	.00	-66,906.32	-66,906.32
0800	.00	.00	.00	.00	14,581.30	14,581.30
0840	.00	.00	.00	.00	3,677,420.18	3,677,420.18
0900	.00	.00	.00	.00	43,500.00	43,500.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	25,072.36	694,953.19	260,666.51	964,918.23	5,569,447.90	3,909,576.48
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	1,170.00	.00	.00	.00	-638,453.48	-638,453.48
0400	5,357.00	2,307,885.00	869,228.08	2,027,279.06	22,169,423.52	17,834,259.46
0500	1,031.80	245.40	.00	254.60	12,821.45	12,321.45
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	787,546.25	787,546.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	7,558.80	2,308,130.40	869,228.08	2,027,533.66	22,331,337.74	17,995,673.68
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	67,225.64	67,225.64
0400	.00	.00	.00	.00	-92,118.55	-92,118.55
0840	.00	.00	.00	.00	112,556.00	112,556.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	87,663.09	87,663.09
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	26,312.59	26,312.59
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	26,312.59	26,312.59
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	-181,899.21	-181,899.21
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	-181,899.21	-181,899.21
TOTAL EXPENDITURES	361,946.32	3,003,083.59	1,139,514.75	3,156,056.79	24,979,280.00	18,820,139.62
TOTAL FOR CONSTRUCTION FUND (360)	11,973,421.69	-3,003,083.59	-209,015.60	-762,642.81	-10,640,799.40	-6,875,073.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,274,449.07	.00	.00	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL INTERFUND TRANSFERS	3,274,449.07	.00	.00	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL OTHER RECEIPTS	3,274,449.07	.00	.00	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL RECEIPTS	3,274,449.07	.00	.00	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL REVENUE	3,274,449.07	.00	.00	3,278,922.87	5,055,083.78	1,776,160.91

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,274,449.07	.00	.00	3,278,922.87	5,055,083.78	1,776,160.91
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,274,449.07	.00	.00	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL EXPENDITURES	3,274,449.07	.00	.00	3,278,922.87	5,055,083.78	1,776,160.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,342,421.11	.00	.00	1,301,315.81	1,301,315.81	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	11,961.47	.00	6,183.96	25,067.63	25,000.00	-67.63
TOTAL EARNINGS ON INVESTMENTS	11,961.47	.00	6,183.96	25,067.63	25,000.00	-67.63
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	15,754.98	.00	11,227.50	23,470.88	38,500.00	15,029.12
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	6,487.34	.00	4,310.56	16,689.14	34,000.00	17,310.86
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	22,242.32	.00	15,538.06	40,160.02	72,500.00	32,339.98
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	34,203.79	.00	21,722.02	65,227.65	97,500.00	32,272.35
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	352,000.00	352,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	379,000.00	379,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,455,705.43	.00	932,658.99	1,637,782.80	3,993,220.87	2,355,438.07
TOTAL RESTRICTED THROUGH THE STATE	1,455,705.43	.00	932,658.99	1,637,782.80	3,993,220.87	2,355,438.07
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,455,705.43	.00	932,658.99	1,637,782.80	3,993,220.87	2,355,438.07
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	1,489,909.22	.00	954,381.01	1,703,010.45	4,469,720.87	2,766,710.42
TOTAL REVENUE	2,832,330.33	.00	954,381.01	3,004,326.26	5,771,036.68	2,766,710.42

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	580,089.05	.00	126,123.10	526,410.27	1,788,393.72	1,261,983.45
0200	186,831.97	.00	36,772.40	153,649.66	552,290.00	398,640.34
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	5,263.45	1,918.58	.00	8,781.42	20,939.37	10,239.37
0400	1,845.60	4,054.21	15.23	1,295.59	14,800.00	9,450.20
0500	22,258.71	8,005.79	1,343.98	23,267.28	54,683.30	23,410.23
0600	874,597.68	650,631.48	193,532.06	974,650.66	2,475,121.21	849,839.07
0700	35,745.94	.00	.00	20,376.00	27,616.00	7,240.00
0800	998.79	4,099.98	311.69	1,289.02	5,193.08	-195.92
0840	.00	.00	.00	.00	220,000.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,707,631.19	668,710.04	358,098.46	1,709,719.90	5,511,036.68	3,132,606.74
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL EXPENDITURES	1,707,631.19	668,710.04	358,098.46	1,709,719.90	5,771,036.68	3,392,606.74
TOTAL FOR FOOD SERVICE FUND (51)	1,124,699.14	-668,710.04	596,282.55	1,294,606.36	.00	-625,896.32

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

AFTER SCHOOL DAY CARE FUND (52Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	67,428.47	.00	.00	88,555.86	88,555.86	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 child care	26,585.00	.00	4,700.00	27,176.00	70,537.19	43,361.19
TOTAL COMMUNITY SERVICE ACTIVITIES	26,585.00	.00	4,700.00	27,176.00	70,537.19	43,361.19
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	26,585.00	.00	4,700.00	27,176.00	70,537.19	43,361.19
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	26,585.00	.00	4,700.00	27,176.00	70,537.19	43,361.19
TOTAL REVENUE	94,013.47	.00	4,700.00	115,731.86	159,093.05	43,361.19

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	16,369.43	.00	4,676.98	16,369.43	72,123.73	55,754.30
0200	5,606.31	.00	1,439.09	5,036.81	21,628.46	16,591.65
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	5,816.00	.00	.00	10,915.48	5,099.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	520.00	.00	.00	9,600.00	9,080.00
0600	321.20	500.00	.00	.00	33,664.52	33,164.52
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	22,296.94	6,836.00	6,116.07	21,406.24	159,093.05	130,850.81
TOTAL EXPENDITURES	22,296.94	6,836.00	6,116.07	21,406.24	159,093.05	130,850.81
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	71,716.53	-6,836.00	-1,416.07	94,325.62	.00	-87,489.62

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	-24,790.00	.00	24,790.00
5331 SALE BLDG	.00	.00	.00	-368,971.87	.00	368,971.87
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-393,761.87	.00	393,761.87
TOTAL OTHER RECEIPTS	.00	.00	.00	-393,761.87	.00	393,761.87
TOTAL RECEIPTS	.00	.00	.00	-393,761.87	.00	393,761.87
TOTAL REVENUE	.00	.00	.00	-393,761.87	.00	393,761.87

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	2,533.61	.00	-2,533.61
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	2,533.61	.00	-2,533.61
2700 STUDENT TRANSPORTATION						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,533.61	.00	-2,533.61
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-396,295.48	.00	396,295.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5
REPORT OPTIONS

Fiscal Year/Period for reports 2024 5
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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

Floyd County Schools

School Activity Fund Summary

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 18th, 2023***

