

**ORDERS  
OF THE  
TREASURER  
WARRANT  
#032224**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 03/21/2024  
WARRANT: 032224  
AMOUNT: 272,066.15

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032224 03/21/2024

| 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  | 35911267                       | 20240023 | INV  | 03/22/2024 | 444.33   |         | 168514 | Copier Lease for 10843  |
|               | AMERICAN BUSINE | 00000  | 35911272                       | 20240023 | INV  | 03/22/2024 | 101.35   |         | 168514 | Copier Lease for 10843  |
|               | APPALACHIAN NEW | 00000  | 999157250                      | 20242974 | INV  | 03/22/2024 | 381.90   |         | 168515 | PHS TURF REPLACEM4      |
|               | BOYD COMPANY    | 00000  | INV02464818                    | 20243058 | INV  | 03/22/2024 | 4,485.00 |         | 168516 | REPAIR PARTS 11782      |
|               | BOYD COMPANY    | 00000  | SVIV1378173                    | 20243111 | INV  | 03/22/2024 | 4,334.04 |         | 168516 | REPAIR PARTS 11782      |
|               | CURT'S ACE HARD | 00000  | 5149-8                         | 20242624 | INV  | 03/22/2024 | 28.63    |         | 168517 | REPAIR PARTS 12412      |
|               | CURT'S ACE HARD | 00000  | 5164-8                         | 20242624 | INV  | 03/22/2024 | 65.05    |         | 168517 | REPAIR PARTS 12412      |
|               | CURT'S ACE HARD | 00000  | 5167-8                         | 20242624 | INV  | 03/22/2024 | 28.77    |         | 168517 | REPAIR PARTS 12412      |
|               | CURT'S ACE HARD | 00000  | 5168-8                         | 20242624 | INV  | 03/22/2024 | 117.35   |         | 168517 | REPAIR PARTS 12412      |
|               | CURT'S ACE HARD | 00000  | 5185-8                         | 20242624 | INV  | 03/22/2024 | 39.19    |         | 168517 | REPAIR PARTS 12412      |
|               | CURT'S ACE HARD | 00000  | 5204-8                         | 20242624 | INV  | 03/22/2024 | 117.43   |         | 168517 | REPAIR PARTS 12412      |
|               | CURT'S ACE HARD | 00000  | 5223-8                         | 20242624 | INV  | 03/22/2024 | 69.97    |         | 168517 | REPAIR PARTS 12412      |
|               | EAST KY WATER   | 00000  | 87519                          | 20241420 | INV  | 03/22/2024 | 885.00   |         | 168518 | PROFESSIONAL SERV5      |
|               | FERGUSON ENTERP | 00000  | 5675492                        | 20242630 | INV  | 03/22/2024 | 1,433.26 |         | 168519 | REPAIR PARTS 200018     |
|               | FERGUSON ENTERP | 00000  | 5686907                        | 20242630 | INV  | 03/22/2024 | 1,245.69 |         | 168519 | REPAIR PARTS 200018     |
|               | FERGUSON ENTERP | 00000  | 5709362                        | 20242630 | INV  | 03/22/2024 | 69.80    |         | 168519 | REPAIR PARTS 200018     |
|               | FERGUSON ENTERP | 00000  | 5711068                        | 20242630 | INV  | 03/22/2024 | 49.98    |         | 168519 | REPAIR PARTS 200018     |
|               | GENERAL SALES   | 00000  | 728496                         | 20241268 | INV  | 03/22/2024 | 173.60   |         | 168520 | SUPPLIES 3423           |
|               | GENERAL SALES   | 00000  | 728500                         | 20241268 | INV  | 03/22/2024 | 221.46   |         | 168520 | SUPPLIES 3423           |
|               | GENERAL SALES   | 00000  | 728539                         | 20241268 | INV  | 03/22/2024 | 635.91   |         | 168520 | SUPPLIES 3423           |
|               | HUNTINGTON STEE | 00000  | 128242                         | 20242556 | INV  | 03/22/2024 | 549.00   |         | 168521 | TUBING 143188           |
|               | KAREN WHITE     | 00000  | 999157261                      | 20242484 | INV  | 03/22/2024 | 145.00   |         | 168522 | O&M SERVICES FOR57      |
|               | KASA            | 00000  | 212357                         | 20243043 | INV  | 03/22/2024 | 139.00   |         | 168523 | REGISTRATION FOR27      |
|               | LITTLE CAESARS  | 00000  | 5006699                        | 20242677 | INV  | 03/22/2024 | 25.96    |         | 168524 | Food for Early Co 5396  |
|               | MADE TO CRAVE   | 00000  | 999157262                      | 20242253 | INV  | 03/22/2024 | 851.34   |         | 168525 | Food for teachers 11614 |
|               | MARTIN'S AUTO & | 00000  | 5499                           | 20240128 | INV  | 03/22/2024 | 490.14   |         | 168526 | Vehicle Repair 12083    |
|               | PACE ANALYTICAL | 00000  | 44-2405349                     | 20242617 | INV  | 03/22/2024 | 207.60   |         | 168527 | PROFESSIONAL SERV7      |
|               | PACE ANALYTICAL | 00000  | 44-2405395                     | 20242617 | INV  | 03/22/2024 | 331.40   |         | 168527 | PROFESSIONAL SERV7      |
|               | PROFESSIONAL CL | 00000  | 1196                           | 20242623 | INV  | 03/22/2024 | 1,700.00 |         | 168528 | CLEANING SERVICE370     |
|               | SANDY VALLEY HA | 00000  | 1162                           | 20242447 | INV  | 03/22/2024 | 34.32    |         | 168529 | REPAIR PARTS 100123     |
|               | SANDY VALLEY HA | 00000  | 1251                           | 20242447 | INV  | 03/22/2024 | 20.63    |         | 168529 | REPAIR PARTS 100123     |
|               | SANDY VALLEY HA | 00000  | 1267                           | 20242447 | INV  | 03/22/2024 | 23.96    |         | 168529 | REPAIR PARTS 100123     |
|               | SANDY VALLEY HA | 00000  | 1271                           | 20242447 | INV  | 03/22/2024 | 39.20    |         | 168529 | REPAIR PARTS 100123     |
|               | SANDY VALLEY HA | 00000  | 1296                           | 20242447 | INV  | 03/22/2024 | 1,130.98 |         | 168529 | REPAIR PARTS 100123     |
|               | SANDY VALLEY HA | 00000  | 1308                           | 20242447 | INV  | 03/22/2024 | 825.00   |         | 168529 | REPAIR PARTS 100123     |
|               | SHERWIN WILLIAM | 00000  | 7117-6                         | 20242065 | INV  | 03/22/2024 | 93.68    |         | 168530 | PAINT 3282              |
|               | SHERWIN WILLIAM | 00000  | 7145-7                         | 20242065 | INV  | 03/22/2024 | 203.39   |         | 168530 | PAINT 3282              |
|               | SLOPE MASTER IN | 00000  | 327                            | 20241632 | INV  | 03/22/2024 | 4,860.00 |         | 168531 | MOWER REPAIRS12066      |
|               | SMITH THOMPSON  | 00000  | MKT600500047                   | 20243130 | INV  | 03/22/2024 | 150.00   |         | 168532 | PROFESSIONAL SERV9      |
|               | STATE WIDE PRES | 00000  | 999157320                      | 20242360 | INV  | 03/22/2024 | 42.00    |         | 168533 | COPIER PAPER,COLO6      |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032224 03/21/2024



| CASH ACCOUNT: | 10              | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |           |         |        |                            |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|-----------|---------|--------|----------------------------|
| VENDOR        | VENDOR NAME     | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT                    |
|               | TAHITI ENERGY,  | 00000  | 3081                           | 20243115 | INV  | 03/22/2024 | 3,500.00  |         | 168534 | GROUNDS WORK 11942         |
|               | THE ADT SECURIT | 00000  | 153739125                      | 20243114 | INV  | 03/22/2024 | 563.94    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739126                      | 20243114 | INV  | 03/22/2024 | 627.72    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739127                      | 20243114 | INV  | 03/22/2024 | 642.00    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739128                      | 20243114 | INV  | 03/22/2024 | 538.68    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739129                      | 20243114 | INV  | 03/22/2024 | 590.34    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739130                      | 20243114 | INV  | 03/22/2024 | 693.60    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739131                      | 20243114 | INV  | 03/22/2024 | 538.68    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739168                      | 20243114 | INV  | 03/22/2024 | 654.06    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739169                      | 20243114 | INV  | 03/22/2024 | 563.94    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739170                      | 20243114 | INV  | 03/22/2024 | 693.60    |         | 168535 | INSPECTIONS 11947          |
|               | THE ADT SECURIT | 00000  | 153739176                      | 20243114 | INV  | 03/22/2024 | 627.72    |         | 168535 | INSPECTIONS 11947          |
|               | UNITED REFRIGER | 00000  | 94850963-00                    | 20242709 | INV  | 03/22/2024 | 130.59    |         | 168536 | REPAIR PARTS 5407          |
|               | UNITED REFRIGER | 00000  | 94891079-00                    | 20242709 | INV  | 03/22/2024 | 344.07    |         | 168536 | REPAIR PARTS 5407          |
|               | UNLIMITED EQUIP | 00000  | 28855                          | 20243098 | INV  | 03/22/2024 | 1,720.00  |         | 168537 | EQUIPMENT RENTAL 11948     |
|               | UNLIMITED EQUIP | 00000  | 28864                          | 20241680 | INV  | 03/22/2024 | 2,280.00  |         | 168537 | EQUIPMENT RENTAL 11948     |
|               | ADVANCE AUTO PA | 00000  | 792140386489                   | 20242607 | INV  | 03/22/2024 | 15.63     |         | 168731 | REPAIR PARTS 2899          |
|               | ADVANCE AUTO PA | 00000  | 792140534938                   | 20242607 | INV  | 03/22/2024 | 155.84    |         | 168731 | REPAIR PARTS 2899          |
|               | ADVANCE AUTO PA | 00000  | 792140583552                   | 20242607 | INV  | 03/22/2024 | 31.77     |         | 168731 | REPAIR PARTS 2899          |
|               | ADVANCE AUTO PA | 00000  | 792140596593                   | 20242607 | INV  | 03/22/2024 | 23.91     |         | 168731 | REPAIR PARTS 2899          |
|               | AIRGAS MID AMER | 00000  | 5506207815                     | 20242603 | INV  | 03/22/2024 | 575.34    |         | 168732 | OXYGEN AND ACETYLENE 11946 |
|               | AIRGAS MID AMER | 00000  | 9147444062                     | 20242603 | INV  | 03/22/2024 | 109.47    |         | 168732 | OXYGEN AND ACETYLENE 11946 |
|               | ALBON MEADE & S | 00000  | 3983                           | 20242015 | INV  | 03/22/2024 | 1,000.00  |         | 168733 | ROOF REPAIRS ASH 11944     |
|               | AMERICAN RED CR | 00000  | 22666792                       | 20240061 | INV  | 03/22/2024 | 20.00     |         | 168734 | Printing CPR/Firs 9120     |
|               | ASHLAND OFFICE  | 00000  | 41887-0                        | 20242540 | INV  | 03/22/2024 | 138.48    |         | 168735 | computer ink, des 101089   |
|               | BARNES & NOBLE  | 00000  | 147548                         | 20240603 | INV  | 03/22/2024 | 2,979.06  |         | 168736 | College Textbooks 9446     |
|               | BARNES & NOBLE  | 00000  | 155450                         | 20240603 | CRM  | 03/22/2024 | -1,489.84 |         | 168736 | College Textbooks 9446     |
|               | BSN SPORTS      | 00000  | 924870582                      | 20242971 | INV  | 03/22/2024 | 203.99    |         | 168737 | BASEBALL/SOFTBALL 11949    |
|               | CINTAS CORPORAT | 00000  | 8406707407                     | 20240438 | INV  | 03/22/2024 | 4,577.40  |         | 168738 | AED Agreement for 10583    |
|               | COMFORT & PROCE | 00000  | 12465566                       | 20242613 | INV  | 03/22/2024 | 2,566.68  |         | 168739 | COMPRESSORS, MO 11940      |
|               | CURT'S ACE HARD | 00000  | 5277-8                         | 20242624 | INV  | 03/22/2024 | 150.47    |         | 168740 | REPAIR PARTS 12412         |
|               | CURT'S ACE HARD | 00000  | 5283-8                         | 20242624 | INV  | 03/22/2024 | 45.46     |         | 168740 | REPAIR PARTS 12412         |
|               | CURT'S ACE HARD | 00000  | 5284-8                         | 20242624 | INV  | 03/22/2024 | 88.41     |         | 168740 | REPAIR PARTS 12412         |
|               | CURT'S ACE HARD | 00000  | 5319-8                         | 20242624 | INV  | 03/22/2024 | 20.68     |         | 168740 | REPAIR PARTS 12412         |
|               | CURT'S ACE HARD | 00000  | 5373-8                         | 20242624 | INV  | 03/22/2024 | 252.26    |         | 168740 | REPAIR PARTS 12412         |
|               | CURT'S ACE HARD | 00000  | 5379-8                         | 20242624 | INV  | 03/22/2024 | 70.12     |         | 168740 | REPAIR PARTS 12412         |
|               | CURT'S ACE HARD | 00000  | 5393-8                         | 20242624 | INV  | 03/22/2024 | 6.29      |         | 168740 | REPAIR PARTS 12412         |
|               | CURT'S ACE HARD | 00000  | 5396-8                         | 20242624 | INV  | 03/22/2024 | 140.09    |         | 168740 | REPAIR PARTS 12412         |
|               | CURT'S ACE HARD | 00000  | 5397-8                         | 20242624 | INV  | 03/22/2024 | 41.99     |         | 168740 | REPAIR PARTS 12412         |
|               | CURT'S ACE HARD | 00000  | 5406-8                         | 20242624 | INV  | 03/22/2024 | 77.77     |         | 168740 | REPAIR PARTS 12412         |

Report generated: 03/21/2024 14:25:59  
 User: Angie Bentley (9175aben)  
 Program ID: apwarnt

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032224 03/21/2024

| CASH ACCOUNT: | 10              | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |           |         |        |                   |        |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|-----------|---------|--------|-------------------|--------|
| VENDOR        | VENDOR NAME     | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT           |        |
|               | CURT'S ACE HARD | 00000  | 5421-8                         | 20242624 | INV  | 03/22/2024 | 190.21    |         | 168740 | REPAIR PARTS      | 12412  |
|               | CURT'S ACE HARD | 00000  | 5432-8                         | 20242624 | INV  | 03/22/2024 | 250.79    |         | 168740 | REPAIR PARTS      | 12412  |
|               | CURT'S ACE HARD | 00000  | 5441-8                         | 20242624 | INV  | 03/22/2024 | 72.05     |         | 168740 | REPAIR PARTS      | 12412  |
|               | EMCOR SERVICES  | 00000  | 01434045R                      | 20243083 | INV  | 03/22/2024 | 4,000.00  |         | 168741 | SERVICES FORAUTOM | 12412  |
|               | FERGUSON ENTERP | 00000  | 5684622                        | 20242630 | INV  | 03/22/2024 | 976.05    |         | 168742 | REPAIR PARTS      | 200018 |
|               | FERGUSON ENTERP | 00000  | 5708567                        | 20242630 | INV  | 03/22/2024 | 152.07    |         | 168742 | REPAIR PARTS      | 200018 |
|               | FERGUSON ENTERP | 00000  | 5727307                        | 20242630 | INV  | 03/22/2024 | 108.09    |         | 168742 | REPAIR PARTS      | 200018 |
|               | FLOYD COUNTY SH | 00000  | 2024-003                       | 20240140 | INV  | 03/22/2024 | 35,000.00 |         | 168743 | SRO - 2024 SY     | 754    |
|               | JOSEPH L JORGEN | 00000  | 84257                          | 20243059 | INV  | 03/22/2024 | 249.95    |         | 168744 | TYPIO SCHOOL ED   | 1987   |
|               | KAREN WHITE     | 00000  | 999157425                      | 20242484 | INV  | 03/22/2024 | 2,245.00  |         | 168745 | O&M SERVICES FOR  | 857    |
|               | KEDC            | 00000  | 2024-60                        | 20242564 | INV  | 03/22/2024 | 700.50    |         | 168746 | REDBOOK TRAINING  | 1062   |
|               | MARTIN'S AUTO & | 00000  | 5541                           | 20240128 | INV  | 03/22/2024 | 586.58    |         | 168747 | Vehicle Repair    | 12083  |
|               | MCDOWELL IGA    | 00000  | 00363423                       | 20243192 | INV  | 03/22/2024 | 154.80    |         | 168748 | FOOD FOR LITERACY | 1076   |
|               | PORTER,SCHMITT, | 00000  | 65453                          | 20243205 | INV  | 03/22/2024 | 2,198.00  |         | 168749 | LEGAL SERVICES    | 8156   |
|               | RADA            | 00000  | 1945996                        | 20242158 | INV  | 03/22/2024 | 248.70    |         | 168750 | Rada paper Order  | 12460  |
|               | RADA            | 00000  | 1946763                        | 20242158 | INV  | 03/22/2024 | 3.00      |         | 168750 | Rada paper Order  | 12460  |
|               | SANDY VALLEY HA | 00000  | 1354                           | 20242716 | INV  | 03/22/2024 | 95.98     |         | 168751 | REPAIR PARTS      | 100123 |
|               | SANDY VALLEY HA | 00000  | 1401                           | 20242716 | INV  | 03/22/2024 | 640.32    |         | 168751 | REPAIR PARTS      | 100123 |
|               | SANDY VALLEY HA | 00000  | 1403                           | 20242716 | INV  | 03/22/2024 | 81.22     |         | 168751 | REPAIR PARTS      | 100123 |
|               | SANDY VALLEY HA | 00000  | 1425                           | 20242716 | INV  | 03/22/2024 | 23.88     |         | 168751 | REPAIR PARTS      | 100123 |
|               | STATE WIDE PRES | 00000  | 999157426                      | 20242970 | INV  | 03/22/2024 | 251.50    |         | 168752 | 40 CASES OF COPY  | 1236   |
|               | SUPERIOR OFFICE | 00000  | 384631                         | 20242134 | INV  | 03/22/2024 | 600.00    |         | 168753 | Master roll and i | 6555   |
|               | SUPERIOR OFFICE | 00000  | 385537                         | 20243200 | INV  | 03/22/2024 | 400.00    |         | 168753 | Lease agreement S | 6555   |
|               | TECHNOLOGY STUD | 00000  | 202402252507                   | 20243157 | INV  | 03/22/2024 | 3.00      |         | 168754 | State TSA remaini | 11978  |
|               | US BANK         | 00000  | 516251436                      | 20242818 | INV  | 03/22/2024 | 688.43    |         | 168755 | Copier Lease      | 9147   |
|               | US BANK         | 00000  | 520835273                      | 20242818 | INV  | 03/22/2024 | 688.43    |         | 168755 | Copier Lease      | 9147   |
|               | US BANK         | 00000  | 523107985                      | 20242818 | INV  | 03/22/2024 | 688.43    |         | 168755 | Copier Lease      | 9147   |
|               | VERITIV         | 00000  | 060-84464055                   | 20242606 | INV  | 03/22/2024 | 21.36     |         | 168756 | FEBRUARY CLEANING | 1063   |
|               | VERITIV         | 00000  | 060-84464075                   | 20242606 | INV  | 03/22/2024 | 42.86     |         | 168756 | FEBRUARY CLEANING | 1063   |
|               | VERITIV         | 00000  | 060-84464270                   | 20243076 | INV  | 03/22/2024 | 517.98    |         | 168756 | MARCH CLEANING    | 1063   |
|               | VERITIV         | 00000  | 060-84464276                   | 20242606 | INV  | 03/22/2024 | 121.52    |         | 168756 | FEBRUARY CLEANING | 1063   |
|               | VERITIV         | 00000  | 060-84481898                   | 20243076 | INV  | 03/22/2024 | 2,073.00  |         | 168756 | MARCH CLEANING    | 1063   |
|               | VERITIV         | 00000  | 060-84481903                   | 20243076 | INV  | 03/22/2024 | 1,272.49  |         | 168756 | MARCH CLEANING    | 1063   |
|               | VERITIV         | 00000  | 060-84481913                   | 20243076 | INV  | 03/22/2024 | 1,746.90  |         | 168756 | MARCH CLEANING    | 1063   |
|               | VERITIV         | 00000  | 060-84481918                   | 20243076 | INV  | 03/22/2024 | 919.01    |         | 168756 | MARCH CLEANING    | 1063   |
|               | VERITIV         | 00000  | 060-84481923                   | 20243076 | INV  | 03/22/2024 | 2,063.06  |         | 168756 | MARCH CLEANING    | 1063   |
|               | VERITIV         | 00000  | 060-84481933                   | 20243076 | INV  | 03/22/2024 | 2,507.41  |         | 168756 | MARCH CLEANING    | 1063   |
|               | VERITIV         | 00000  | 060-84481938                   | 20243076 | INV  | 03/22/2024 | 1,985.92  |         | 168756 | MARCH CLEANING    | 1063   |
|               | VERITIV         | 00000  | 060-84482023                   | 20243076 | INV  | 03/22/2024 | 1,673.65  |         | 168756 | MARCH CLEANING    | 1063   |
|               | VERITIV         | 00000  | 060-84482028                   | 20243076 | INV  | 03/22/2024 | 1,999.91  |         | 168756 | MARCH CLEANING    | 1063   |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032224 03/21/2024

| CASH ACCOUNT: | 10              | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |          |         |        |                          |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|----------|---------|--------|--------------------------|
| VENDOR        | VENDOR NAME     | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK  | COMMENT                  |
|               | VERITIV         | 00000  | 060-84482033                   | 20243076 | INV  | 03/22/2024 | 1,454.25 |         | 168756 | MARCH CLEANING 203       |
|               | VERITIV         | 00000  | 060-84482048                   | 20243076 | INV  | 03/22/2024 | 1,800.87 |         | 168756 | MARCH CLEANING 203       |
|               | YOUNCE'S SEPTIC | 00000  | 13013                          | 20242612 | INV  | 03/22/2024 | 120.00   |         | 168757 | SEWAGE TREATMENT 105     |
|               | YOUNCE'S SEPTIC | 00000  | 13014                          | 20242612 | INV  | 03/22/2024 | 350.00   |         | 168757 | SEWAGE TREATMENT 105     |
|               | YOUNCE'S SEPTIC | 00000  | 13015                          | 20242612 | INV  | 03/22/2024 | 350.00   |         | 168757 | SEWAGE TREATMENT 105     |
|               | YOUNCE'S SEPTIC | 00000  | 13016                          | 20242612 | INV  | 03/22/2024 | 525.00   |         | 168757 | SEWAGE TREATMENT 105     |
|               | BLUEGRASS KESCO | 00000  | 209479                         | 20242605 | INV  | 03/22/2024 | 1,720.00 |         | 168819 | FEBRUARY TREATMENT 105   |
|               | BSN SPORTS      | 00000  | 0919861647                     |          | INV  | 03/22/2024 | 2,872.55 |         | 168820 | OUTDOOR GOAL NETS 105    |
|               | C & R OFFICE SU | 00000  | 45380-0                        | 20243216 | INV  | 03/22/2024 | 1,092.78 |         | 168821 | Ink for classroom 142521 |
|               | CAUDILL SEED. C | 00000  | 497814                         | 20242873 | INV  | 03/22/2024 | 905.00   |         | 168822 | SALT AND TURF 5308       |
|               | CHATTACHEM LLC  | 00000  | 22356                          | 20243159 | INV  | 03/22/2024 | 858.00   |         | 168823 | SUPPLIES 12462           |
|               | CINCINNATI COPI | 00000  | 1832047                        | 20243279 | INV  | 03/22/2024 | 959.18   |         | 168824 | Copier Rental for 12327  |
|               | CINTAS CORPORAT | 00000  | 5177179825                     | 20240125 | INV  | 10/20/2023 | 129.03   |         | 168825 | First Aid Supplie 10583  |
|               | CINTAS CORPORAT | 00000  | 5201709798                     | 20240125 | INV  | 03/22/2024 | 85.40    |         | 168825 | First Aid Supplie 10583  |
|               | CINTAS CORPORAT | 00000  | 9240196422                     | 20240438 | INV  | 10/20/2023 | 140.00   |         | 168825 | AED Agreement for 10583  |
|               | COMFORT & PROCE | 00000  | 012463893                      | 20241259 | INV  | 03/22/2024 | 402.00   |         | 168826 | REPAIRS 9458             |
|               | COMFORT & PROCE | 00000  | 012463910                      | 20241259 | INV  | 03/22/2024 | 1,809.00 |         | 168826 | REPAIRS 9458             |
|               | COMFORT & PROCE | 00000  | 012463926                      | 20241259 | INV  | 03/22/2024 | 244.27   |         | 168826 | REPAIRS 9458             |
|               | COMFORT & PROCE | 00000  | 012464165                      | 20242019 | INV  | 03/22/2024 | 4,978.00 |         | 168826 | PROFESSIONAL SERV 105    |
|               | COMFORT & PROCE | 00000  | 012464235                      | 20241299 | INV  | 03/22/2024 | 3,762.00 |         | 168826 | REPAIR WATER LEAKS 9458  |
|               | COMFORT & PROCE | 00000  | 012464343                      | 20240877 | INV  | 03/22/2024 | 4,823.00 |         | 168826 | repair parts 9458        |
|               | COMFORT & PROCE | 00000  | 12465584                       | 20240877 | INV  | 03/22/2024 | 4,752.06 |         | 168826 | repair parts 9458        |
|               | CURT'S ACE HARD | 00000  | 5471-8                         | 20242624 | INV  | 03/22/2024 | 272.74   |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5500-8                         | 20242624 | INV  | 03/22/2024 | 39.29    |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5501-8                         | 20242624 | INV  | 03/22/2024 | 67.49    |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5532-8                         | 20242624 | INV  | 03/22/2024 | 5.39     |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5536-8                         | 20242624 | INV  | 03/22/2024 | 21.75    |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5539-8                         | 20242624 | INV  | 03/22/2024 | 119.70   |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5547-8                         | 20242624 | INV  | 03/22/2024 | 92.77    |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5574-8                         | 20242624 | INV  | 03/22/2024 | 94.47    |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5585-8                         | 20242624 | INV  | 03/22/2024 | 179.94   |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5602-8                         | 20242624 | INV  | 03/22/2024 | 219.23   |         | 168827 | REPAIR PARTS 12412       |
|               | CURT'S ACE HARD | 00000  | 5610-8                         | 20242624 | INV  | 03/22/2024 | 49.99    |         | 168827 | REPAIR PARTS 12412       |
|               | D. C. ELEVATOR  | 00000  | 377236                         | 20243124 | INV  | 03/22/2024 | 1,758.09 |         | 168828 | ELEVATOR SERVICE 10513   |
|               | EAST KY CHEMICA | 00000  | 273251                         | 20241971 | INV  | 03/22/2024 | 152.20   |         | 168829 | DRAIN ENZYMES 10747      |
|               | EAST KY WATER   | 00000  | 87505                          | 20243075 | INV  | 03/22/2024 | 270.00   |         | 168830 | REPLACEMENT PUMPS 105    |
|               | ELLIOTT GLASS,  | 00000  | 34                             | 20242631 | INV  | 03/22/2024 | 386.00   |         | 168831 | REPAIR PARTS 200382      |
|               | ELLIOTT GLASS,  | 00000  | 733108                         | 20242631 | INV  | 03/22/2024 | 143.50   |         | 168831 | REPAIR PARTS 200382      |
|               | ELLIOTT GLASS,  | 00000  | 733292                         | 20242631 | INV  | 03/22/2024 | 1,152.00 |         | 168831 | REPAIR PARTS 200382      |
|               | ENTERPRISE FM T | 00000  | 00168226                       | 20243266 | INV  | 03/22/2024 | 6,563.41 |         | 168832 | VEHICLE RENTAL 11426     |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032224 03/21/2024

| CASH ACCOUNT: | 10              | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |           |         |        |                          |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|-----------|---------|--------|--------------------------|
| VENDOR        | VENDOR NAME     | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT                  |
|               | GENERAL SALES   | 00000  | 729210                         | 20241268 | INV  | 03/22/2024 | 524.54    |         | 168833 | SUPPLIES 3423            |
|               | JOSTENS, INC.   | 00000  | 33377965                       | 20241500 | INV  | 03/22/2024 | 1,805.95  |         | 168834 | Betsy Layne High 100851  |
|               | LITTLE CAESARS  | 00000  | 5012127                        | 20243084 | INV  | 03/22/2024 | 12.98     |         | 168835 | Pizzas for FCECA 5396    |
|               | LYNN IMAGING    | 00000  | L1255239                       | 20243272 | INV  | 03/22/2024 | 200.00    |         | 168836 | ADVERTISING 10829        |
|               | MOUNTAIN ARTS C | 00000  | 3190                           | 20242803 | INV  | 03/22/2024 | 1,200.00  |         | 168837 | Room Rental at th 1743   |
|               | PACE ANALYTICAL | 00000  | 44-2405593                     | 20242617 | INV  | 03/22/2024 | 58.30     |         | 168838 | PROFESSIONAL SERV 17     |
|               | PACE ANALYTICAL | 00000  | 44-2405791                     | 20242617 | INV  | 03/22/2024 | 143.80    |         | 168838 | PROFESSIONAL SERV 17     |
|               | PACE ANALYTICAL | 00000  | 44-2406919                     | 20242423 | INV  | 03/22/2024 | 331.40    |         | 168838 | PROFESSIONAL SERV 17     |
|               | PROFESSIONAL CL | 00000  | 1213                           | 20243116 | INV  | 03/22/2024 | 1,700.00  |         | 168839 | CLEANING SERVICE 370     |
|               | SCHOOL FIX      | 00000  | 567973A                        | 20242336 | INV  | 03/22/2024 | 342.59    |         | 168840 | SAFETY SIGNS, BA 6983    |
|               | STATE ELECTRIC  | 00000  | 17084732-00                    | 20242628 | INV  | 03/22/2024 | 39.20     |         | 168841 | REPAIR PARTS 141620      |
|               | STATE ELECTRIC  | 00000  | 17114912-00                    | 20242628 | INV  | 03/22/2024 | 133.76    |         | 168841 | REPAIR PARTS 141620      |
|               | STATE WIDE PRES | 00000  | 04520                          | 20240334 | INV  | 03/22/2024 | 76.00     |         | 168842 | Ink and Supplies 100236  |
|               | STATE WIDE PRES | 00000  | 4473                           | 20240334 | INV  | 03/22/2024 | 325.00    |         | 168842 | Ink and Supplies 100236  |
|               | STATE WIDE PRES | 00000  | 4539                           | 20240334 | INV  | 03/22/2024 | 6.00      |         | 168842 | Ink and Supplies 100236  |
|               | STATE WIDE PRES | 00000  | 999157518                      | 20240672 | INV  | 03/22/2024 | 342.00    |         | 168842 | Printer Ink & Off 100236 |
|               | STATE WIDE PRES | 00000  | 999157519                      | 20242272 | INV  | 03/22/2024 | 1,230.50  |         | 168842 | OFFICE SUPPLIES 100236   |
|               | STATE WIDE PRES | 00000  | 999157520                      | 20243122 | INV  | 03/22/2024 | 291.00    |         | 168842 | Young authors awa 100236 |
|               | TAHITI ENERGY,  | 00000  | 3082                           | 20243178 | INV  | 03/22/2024 | 1,900.00  |         | 168843 | GROUPS WORK 7502         |
|               | TAHITI ENERGY,  | 00000  | 3083                           | 20243178 | INV  | 03/22/2024 | 2,950.00  |         | 168843 | GROUPS WORK 7502         |
|               | THE ADT SECURIT | 00000  | 153939792                      | 20242026 | INV  | 03/22/2024 | 592.31    |         | 168844 | FIRE ALARM REPAIR 947    |
|               | THE ADT SECURIT | 00000  | 153939810                      | 20242026 | INV  | 03/22/2024 | 592.31    |         | 168844 | FIRE ALARM REPAIR 947    |
|               | THE ADT SECURIT | 00000  | 153968148                      | 20243288 | INV  | 03/22/2024 | 12,119.56 |         | 168844 | FIRE ALARM REPAIR 947    |
|               | THE ADT SECURIT | 00000  | 153968181                      | 20242425 | INV  | 03/22/2024 | 3,164.00  |         | 168844 | FIRE ALARM REPAIR 947    |
|               | THERMAL EQUIP S | 00000  | 40462                          | 20241866 | INV  | 03/22/2024 | 85.19     |         | 168845 | HVAC REPAIR PARTS 508    |
|               | THERMAL EQUIP S | 00000  | 40586                          | 20241866 | INV  | 03/22/2024 | 306.94    |         | 168845 | HVAC REPAIR PARTS 508    |
|               | TMS SOUTH       | 00000  | 375380                         | 20242326 | INV  | 03/22/2024 | 206.55    |         | 168846 | REPAIR PARTS 7869        |
|               | TMS SOUTH       | 00000  | 375429                         | 20242962 | INV  | 03/22/2024 | 1,690.00  |         | 168846 | REPAIR PARTS 7869        |
|               | TMS SOUTH       | 00000  | 375466                         | 20242326 | INV  | 03/22/2024 | 945.00    |         | 168846 | REPAIR PARTS 7869        |
|               | TOM BROCK FORMS | 00000  | 0005411                        | 20243048 | INV  | 03/22/2024 | 214.46    |         | 168847 | Receipts for lase 4368   |
|               | TYLER TECHNOLOG | 00000  | 045-457099                     | 20243282 | INV  | 03/22/2024 | 5,488.62  |         | 168848 | MUNIS HOSTING FE 292     |
|               | US BANK         | 00000  | 523366649                      | 20243277 | INV  | 03/22/2024 | 1,022.15  |         | 168849 | Copier lease 9147        |
|               | VERITIV         | 00000  | 060-84464056                   | 20243076 | INV  | 03/22/2024 | 104.84    |         | 168850 | MARCH CLEANING 503       |
|               | VERITIV         | 00000  | 060-84464057                   | 20243076 | INV  | 03/22/2024 | 135.63    |         | 168850 | MARCH CLEANING 503       |
|               | VERITIV         | 00000  | 060-84464076                   | 20243076 | INV  | 03/22/2024 | 128.80    |         | 168850 | MARCH CLEANING 503       |
|               | VERITIV         | 00000  | 060-84464271                   | 20243076 | INV  | 03/22/2024 | 218.22    |         | 168850 | MARCH CLEANING 503       |
|               | VERITIV         | 00000  | 060-84481908                   | 20243076 | INV  | 03/22/2024 | 784.75    |         | 168850 | MARCH CLEANING 503       |
|               | VERITIV         | 00000  | 060-84482718                   | 20243076 | INV  | 03/22/2024 | 20.90     |         | 168850 | MARCH CLEANING 503       |
|               | VERITIV         | 00000  | 060-84482968                   | 20243076 | INV  | 03/22/2024 | 252.36    |         | 168850 | MARCH CLEANING 503       |
|               | VERITIV         | 00000  | 060-84483058                   | 20243076 | INV  | 03/22/2024 | 112.32    |         | 168850 | MARCH CLEANING 503       |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032224 03/21/2024



| CASH ACCOUNT: 10 6101CT          |             | CASH IN BANK GF COMM TRUST BAN |              |          |      |            |            |         |        |                       |
|----------------------------------|-------------|--------------------------------|--------------|----------|------|------------|------------|---------|--------|-----------------------|
| VENDOR                           | VENDOR NAME | REMIT                          | DOCUMENT     | PO       | TYPE | DUE DATE   | AMOUNT     | VOUCHER | CHECK  | COMMENT               |
|                                  | VERITIV     | 00000                          | 060-84486638 | 20243076 | INV  | 03/22/2024 | 325.94     |         | 168850 | MARCH CLEANING 3833   |
|                                  | XEROX CORP. | 00000                          | 020807699    | 20240117 | INV  | 03/22/2024 | 127.61     |         | 168851 | Copier Lease for 3838 |
| TOTAL FOR CASH ACCOUNT:10 6101CT |             |                                |              |          |      |            | 209,514.40 |         |        |                       |



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### Detail Invoice List

WARRANT: 032224 03/21/2024  
DUE DATE: 03/21/2024

| CASH ACCOUNT: 10 |                       | 6101CT | CASH IN BANK GF COMM TRUST BAN |                      |      |            |             |          |              |         |       |
|------------------|-----------------------|--------|--------------------------------|----------------------|------|------------|-------------|----------|--------------|---------|-------|
| VENDOR           |                       |        | REMIT                          | PO                   | TYPE | DUE DATE   |             | AMOUNT   | DOCUMENT     | VOUCHER | CHECK |
| 3458             | ADAMS USED AUTO PARTS |        | 0000                           | 20242960             | INV  | 03/22/2024 |             |          | 999157730    |         |       |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |              |         |       |
|                  | 1 9201134 0435        |        |                                | MAINT SHOPVEHIC R&M  |      |            | 900.00      |          |              |         |       |
|                  |                       |        |                                |                      |      |            | CHECK TOTAL | 900.00   |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 900.00   |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 900.00   |              |         |       |
| 2899             | ADVANCE AUTO PARTS    |        | 0000                           | 20243293             | INV  | 03/22/2024 |             |          | 801040585786 |         |       |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |              |         |       |
|                  | 1 8501987 0663        |        |                                | PHS BO BP REPR PARTS |      |            | 1,669.99    |          |              |         |       |
|                  |                       |        |                                |                      |      |            | CHECK TOTAL | 1,669.99 |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 1,669.99 |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 1,669.99 |              |         |       |
| 7244             | ALBON MEADE & SONS CO |        | 0000                           | 20243089             | INV  | 03/22/2024 |             |          | 3982         |         |       |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |              |         |       |
|                  | 1 9701987 0434        |        |                                | FT MAINTOP BLDG R&M  |      |            | 800.00      |          |              |         |       |
|                  |                       |        |                                |                      |      |            | CHECK TOTAL | 800.00   |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 800.00   |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 800.00   |              |         |       |
| 10843            | AMERICAN BUSINESS SYS |        | 0000                           | 20240023             | INV  | 03/22/2024 |             |          | 36116724     |         |       |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |              |         |       |
|                  | 1 0011099 0444        |        |                                | PERSONNELCopier Ren  |      |            | 314.84      |          |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 314.84   |              |         |       |
| 10843            | AMERICAN BUSINESS SYS |        | 0000                           | 20240349             | INV  | 03/22/2024 |             |          | 36116726     |         |       |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |              |         |       |
|                  | 1 0011082 0444        |        |                                | ACCOUNTINGCopier Ren |      |            | 224.29      |          |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 224.29   |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 224.29   |              |         |       |
| 10843            | AMERICAN BUSINESS SYS |        | 0000                           | 20240023             | INV  | 03/22/2024 |             |          | 36116729     |         |       |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |              |         |       |
|                  | 1 0011099 0444        |        |                                | PERSONNELCopier Ren  |      |            | 127.35      |          |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 127.35   |              |         |       |
|                  |                       |        |                                |                      |      |            | CHECK TOTAL | 666.48   |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 666.48   |              |         |       |
| 9120             | AMERICAN RED CROSS    |        | 0000                           | 20240061             | INV  | 03/22/2024 |             |          | 22670867     |         |       |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |              |         |       |
|                  | 1 0001037 0559        |        |                                | HEALTH SVCOTR PRINT  |      |            | 10.00       |          |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 10.00    |              |         |       |
|                  |                       |        |                                |                      |      |            | CHECK TOTAL | 10.00    |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 10.00    |              |         |       |
|                  |                       |        |                                |                      |      |            |             | 10.00    |              |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032224 03/21/2024  
DUE DATE: 03/21/2024

| CASH ACCOUNT: 10 |                       | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |             |          |         |       |
|------------------|-----------------------|--------|--------------------------------|----------|------|------------|-------------|----------|---------|-------|
| VENDOR           |                       |        | REMIT                          | PO       | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 142521           | C & R OFFICE SUPPLY   |        | 0000                           | 20243283 | INV  | 03/22/2024 |             | 45979-0  |         |       |
|                  | ACCOUNT DETAIL        |        |                                |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0211118 0610        | SEC6   | MVES INST. SUPPLIES            |          |      |            | 664.09      |          |         |       |
|                  |                       |        |                                |          |      |            | 664.09      |          |         |       |
| 142521           | C & R OFFICE SUPPLY   |        | 0000                           | 20243283 | INV  | 03/22/2024 |             | 45981-0  |         |       |
|                  | ACCOUNT DETAIL        |        |                                |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0211118 0610        | SEC6   | MVES INST. SUPPLIES            |          |      |            | 254.42      |          |         |       |
|                  |                       |        |                                |          |      |            | 254.42      |          |         |       |
|                  |                       |        |                                |          |      |            | CHECK TOTAL |          |         |       |
|                  |                       |        |                                |          |      |            | 918.51      |          |         |       |
| 9458             | COMFORT & PROCESS SOL |        | 0000                           | 20242417 | INV  | 03/22/2024 |             | 12465792 |         |       |
|                  | ACCOUNT DETAIL        |        |                                |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 1201987 0349        |        | BLE BLD BP PROF SVC            |          |      |            | 786.62      |          |         |       |
|                  |                       |        |                                |          |      |            | 786.62      |          |         |       |
| 9458             | COMFORT & PROCESS SOL |        | 0000                           | 20242613 | INV  | 03/22/2024 |             | 12465844 |         |       |
|                  | ACCOUNT DETAIL        |        |                                |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0011087 0349        |        | BLDG OP PROF SVC               |          |      |            | 1,031.97    |          |         |       |
|                  |                       |        |                                |          |      |            | 1,031.97    |          |         |       |
|                  |                       |        |                                |          |      |            | CHECK TOTAL |          |         |       |
|                  |                       |        |                                |          |      |            | 1,818.59    |          |         |       |
| 12250            | CORNERSTONE DIAGNOSTI |        | 0000                           | 20240278 | INV  | 03/22/2024 |             | 6448     |         |       |
|                  | ACCOUNT DETAIL        |        |                                |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0011071 0341        |        | BOARD DRUG TEST                |          |      |            | 2,537.00    |          |         |       |
|                  |                       |        |                                |          |      |            | 2,537.00    |          |         |       |
| 12250            | CORNERSTONE DIAGNOSTI |        | 0000                           | 20240278 | INV  | 03/22/2024 |             | 6449     |         |       |
|                  | ACCOUNT DETAIL        |        |                                |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0011071 0341        |        | BOARD DRUG TEST                |          |      |            | 2,444.00    |          |         |       |
|                  |                       |        |                                |          |      |            | 2,444.00    |          |         |       |
|                  |                       |        |                                |          |      |            | CHECK TOTAL |          |         |       |
|                  |                       |        |                                |          |      |            | 4,981.00    |          |         |       |
| 12412            | CURT'S ACE HARDWARE   |        | 0000                           | 20243117 | INV  | 03/22/2024 |             | 5687-8   |         |       |
|                  | ACCOUNT DETAIL        |        |                                |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 1101987 0663        |        | BLHS BL BP REPR PARTS          |          |      |            | 96.47       |          |         |       |
|                  |                       |        |                                |          |      |            | 96.47       |          |         |       |
| 12412            | CURT'S ACE HARDWARE   |        | 0000                           | 20243117 | INV  | 03/22/2024 |             | 5688-8   |         |       |
|                  | ACCOUNT DETAIL        |        |                                |          |      |            | LINE AMOUNT |          |         |       |
|                  | 1 0191987 0663        |        | PE BLDG REPR PARTS             |          |      |            | 35.96       |          |         |       |
|                  |                       |        |                                |          |      |            | 35.96       |          |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032224 03/21/2024  
DUE DATE: 03/21/2024



| 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                           | 20243117 | INV                   | 03/22/2024 |             | 5693-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 9201134 0663      |                                |          | MAINT SHOPREPR PARTS  |            | 92.95       |          |         |       |
|                         |                     |                                |          |                       |            |             | 92.95    |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20243117 | INV                   | 03/22/2024 |             | 5700-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 9201134 0663      |                                |          | MAINT SHOPREPR PARTS  |            | 38.23       |          |         |       |
|                         |                     |                                |          |                       |            |             | 38.23    |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20243117 | INV                   | 03/22/2024 |             | 5713-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 0191987 0663      |                                |          | PE BLDG REPR PARTS    |            | 41.39       |          |         |       |
|                         |                     |                                |          |                       |            |             | 41.39    |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20243117 | INV                   | 03/22/2024 |             | 5715-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 1101987 0663      |                                |          | BLHS BL BP REPR PARTS |            | 206.63      |          |         |       |
|                         |                     |                                |          |                       |            |             | 206.63   |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20243117 | INV                   | 03/22/2024 |             | 5724-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 4401987 0663      |                                |          | AD BLD BP REPR PARTS  |            | 112.29      |          |         |       |
|                         |                     |                                |          |                       |            |             | 112.29   |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20243117 | INV                   | 03/22/2024 |             | 5729-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 0191987 0663      |                                |          | PE BLDG REPR PARTS    |            | 30.76       |          |         |       |
|                         |                     |                                |          |                       |            |             | 30.76    |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20243117 | INV                   | 03/22/2024 |             | 5737-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 0191987 0663      |                                |          | PE BLDG REPR PARTS    |            | 43.06       |          |         |       |
|                         |                     |                                |          |                       |            |             | 43.06    |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20243117 | INV                   | 03/22/2024 |             | 5744-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 9201134 0663      |                                |          | MAINT SHOPREPR PARTS  |            | 70.16       |          |         |       |
|                         |                     |                                |          |                       |            |             | 70.16    |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20243117 | INV                   | 03/22/2024 |             | 5776-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 9201134 0663      |                                |          | MAINT SHOPREPR PARTS  |            | 127.16      |          |         |       |
|                         |                     |                                |          |                       |            |             | 127.16   |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032224 03/21/2024  
DUE DATE: 03/21/2024

| 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                           | 20243117 | INV                  | 03/22/2024 |             | 5780-8       |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 25.16       |              |         |       |
|                         |                       |                                |          |                      |            | 25.16       |              |         |       |
| 12412                   | CURT'S ACE HARDWARE   | 0000                           | 20243117 | INV                  | 03/22/2024 |             | 5803-8       |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 22.48       |              |         |       |
|                         |                       |                                |          |                      |            | 22.48       |              |         |       |
| 12412                   | CURT'S ACE HARDWARE   | 0000                           | 20243117 | INV                  | 03/22/2024 |             | 5817-8       |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 23.38       |              |         |       |
|                         |                       |                                |          |                      |            | 23.38       |              |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL |              |         |       |
|                         |                       |                                |          |                      |            | 966.08      |              |         |       |
| 2865                    | EAST KY WATER         | 0000                           | 20243075 | INV                  | 03/22/2024 |             | 02460        |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 4851987 0663        |                                |          | STUM BO BPREPR PARTS |            | 3,109.39    |              |         |       |
|                         |                       |                                |          |                      |            | 3,109.39    |              |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL |              |         |       |
|                         |                       |                                |          |                      |            | 3,109.39    |              |         |       |
| 3580                    | HI-TECH SIGNS & GRAPH | 0000                           | 20242961 | INV                  | 03/22/2024 |             | 74556        |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 0011075 0674        |                                |          | SUPEROFFICAWARDS     |            | 2,256.00    |              |         |       |
|                         |                       |                                |          |                      |            | 2,256.00    |              |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL |              |         |       |
|                         |                       |                                |          |                      |            | 2,256.00    |              |         |       |
| 11722                   | JADED RAYNE PRINTING  | 0000                           | 20243299 | INV                  | 03/22/2024 |             | 000030192024 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 0001052 0552        |                                |          | INSTR GF POSTERS     |            | 300.00      |              |         |       |
|                         |                       |                                |          |                      |            | 300.00      |              |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL |              |         |       |
|                         |                       |                                |          |                      |            | 300.00      |              |         |       |
| 12164                   | KAAA                  | 0000                           | 20243362 | INV                  | 03/22/2024 |             | 70980451     |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 0001025 0338        |                                |          | ATHLETIC REG FEES    |            | 420.00      |              |         |       |
|                         |                       |                                |          |                      |            | 420.00      |              |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL |              |         |       |
|                         |                       |                                |          |                      |            | 420.00      |              |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032224 03/21/2024  
DUE DATE: 03/21/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |          |                      |            |             |          |          |         |       |
|-------------------------|-----------------------|--------------------------------|----------|----------------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO       | TYPE                 | DUE DATE   |             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 11778                   | KEITH BEVINS          | 0000                           | 20243110 | INV                  | 03/22/2024 |             |          | 038      |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |          |          |         |       |
|                         | 1 9201134 0349        |                                |          | MAINT SHOPPROF SVC   |            | 2,000.00    |          |          |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL | 2,000.00 |          |         |       |
|                         |                       |                                |          |                      |            |             |          |          |         |       |
| 1110                    | QUILL                 | 0000                           | 20240767 | INV                  | 03/22/2024 |             |          | 34119986 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |          |          |         |       |
|                         | 1 0301077 0695        | SEC6                           |          | PRINCIPAL FURN & FIX |            | 831.99      |          |          |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL | 831.99   |          |         |       |
|                         |                       |                                |          |                      |            |             |          |          |         |       |
| 100123                  | SANDY VALLEY HARDWARE | 0000                           | 20243120 | INV                  | 03/22/2024 |             |          | 1456     |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |          |          |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 3.98        |          |          |         |       |
|                         |                       |                                |          |                      |            |             | 3.98     |          |         |       |
| 100123                  | SANDY VALLEY HARDWARE | 0000                           | 20243120 | INV                  | 03/22/2024 |             |          | 1457     |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |          |          |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 81.99       |          |          |         |       |
|                         |                       |                                |          |                      |            |             | 81.99    |          |         |       |
| 100123                  | SANDY VALLEY HARDWARE | 0000                           | 20243120 | INV                  | 03/22/2024 |             |          | 1460     |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |          |          |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 77.97       |          |          |         |       |
|                         |                       |                                |          |                      |            |             | 77.97    |          |         |       |
| 100123                  | SANDY VALLEY HARDWARE | 0000                           | 20243120 | INV                  | 03/22/2024 |             |          | 1480     |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |          |          |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 169.79      |          |          |         |       |
|                         |                       |                                |          |                      |            |             | 169.79   |          |         |       |
| 100123                  | SANDY VALLEY HARDWARE | 0000                           | 20243120 | INV                  | 03/22/2024 |             |          | 1503     |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |          |          |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 12.86       |          |          |         |       |
|                         |                       |                                |          |                      |            |             | 12.86    |          |         |       |
| 100123                  | SANDY VALLEY HARDWARE | 0000                           | 20243120 | INV                  | 03/22/2024 |             |          | 1569     |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |          |          |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 62.97       |          |          |         |       |
|                         |                       |                                |          |                      |            |             | 62.97    |          |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032224 03/21/2024  
DUE DATE: 03/21/2024



| 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   | 20243120 | INV                            | 03/22/2024 |             |          | 1592     |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |          |          |         |       |  |
|                  | 1 9201134 0663        |        |          | MAINT SHOPREPR PARTS           |            | 33.99       |          |          |         |       |  |
|                  |                       |        |          |                                |            |             | 33.99    |          |         |       |  |
| 100123           | SANDY VALLEY HARDWARE | 0000   | 20243120 | INV                            | 03/22/2024 |             |          | 1597     |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |          |          |         |       |  |
|                  | 1 9201134 0663        |        |          | MAINT SHOPREPR PARTS           |            | 121.80      |          |          |         |       |  |
|                  |                       |        |          |                                |            |             | 121.80   |          |         |       |  |
| 100123           | SANDY VALLEY HARDWARE | 0000   | 20243120 | INV                            | 03/22/2024 |             |          | 1598     |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |          |          |         |       |  |
|                  | 1 9201134 0663        |        |          | MAINT SHOPREPR PARTS           |            | 84.90       |          |          |         |       |  |
|                  |                       |        |          |                                |            |             | 84.90    |          |         |       |  |
| 100123           | SANDY VALLEY HARDWARE | 0000   | 20243120 | INV                            | 03/22/2024 |             |          | 1605     |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |          |          |         |       |  |
|                  | 1 9201134 0663        |        |          | MAINT SHOPREPR PARTS           |            | 337.00      |          |          |         |       |  |
|                  |                       |        |          |                                |            |             | 337.00   |          |         |       |  |
| 100123           | SANDY VALLEY HARDWARE | 0000   | 20243120 | INV                            | 03/22/2024 |             |          | 1606     |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |          |          |         |       |  |
|                  | 1 9201134 0663        |        |          | MAINT SHOPREPR PARTS           |            | 1,500.00    |          |          |         |       |  |
|                  |                       |        |          |                                |            |             | 1,500.00 |          |         |       |  |
| 100123           | SANDY VALLEY HARDWARE | 0000   | 20243120 | INV                            | 03/22/2024 |             |          | 1610     |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |          |          |         |       |  |
|                  | 1 9201134 0663        |        |          | MAINT SHOPREPR PARTS           |            | 59.85       |          |          |         |       |  |
|                  |                       |        |          |                                |            |             | 59.85    |          |         |       |  |
| 100123           | SANDY VALLEY HARDWARE | 0000   | 20243120 | INV                            | 03/22/2024 |             |          | 1621     |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |          |          |         |       |  |
|                  | 1 9201134 0663        |        |          | MAINT SHOPREPR PARTS           |            | 111.22      |          |          |         |       |  |
|                  |                       |        |          |                                |            |             | 111.22   |          |         |       |  |
|                  |                       |        |          |                                |            | CHECK TOTAL | 2,658.32 |          |         |       |  |
| 3282             | SHERWIN WILLIAMS      | 0000   | 20242065 | INV                            | 03/22/2024 |             |          | 7517-7   |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |          |          |         |       |  |
|                  | 1 1101987 0663        |        |          | BLHS BL BP REPR PARTS          |            | 85.44       |          |          |         |       |  |
|                  |                       |        |          |                                |            |             | 85.44    |          |         |       |  |
| 3282             | SHERWIN WILLIAMS      | 0000   | 20242065 | INV                            | 03/22/2024 |             |          | 7739-7   |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |          |          |         |       |  |
|                  | 1 1101987 0663        |        |          | BLHS BL BP REPR PARTS          |            | 224.71      |          |          |         |       |  |
|                  |                       |        |          |                                |            |             | 224.71   |          |         |       |  |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032224 03/21/2024  
DUE DATE: 03/21/2024



| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |                      |      |            |             |              |         |       |
|-------------------------|-----------------------|--------------------------------|----------------------|------|------------|-------------|--------------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO                   | TYPE | DUE DATE   | AMOUNT      | DOCUMENT     | VOUCHER | CHECK |
| 3282                    | SHERWIN WILLIAMS      | 0000                           | 20242065             | INV  | 03/22/2024 |             | 7740-5       |         |       |
|                         | ACCOUNT DETAIL        |                                |                      |      |            | LINE AMOUNT |              |         |       |
|                         | 1 0101987 0663        |                                | DACEBDOPSREPR PARTS  |      |            | 84.49       |              |         |       |
|                         |                       |                                |                      |      |            | 84.49       |              |         |       |
| 3282                    | SHERWIN WILLIAMS      | 0000                           | 20242065             | INV  | 03/22/2024 |             | 7896-5       |         |       |
|                         | ACCOUNT DETAIL        |                                |                      |      |            | LINE AMOUNT |              |         |       |
|                         | 1 4851987 0663        |                                | STUM BO BPREPR PARTS |      |            | 57.57       |              |         |       |
|                         |                       |                                |                      |      |            | 57.57       |              |         |       |
|                         |                       |                                |                      |      |            | CHECK TOTAL |              |         |       |
|                         |                       |                                |                      |      |            | 452.21      |              |         |       |
| 11478                   | SITEONE LANDSCAPE SUP | 0000                           | 20242421             | INV  | 03/22/2024 |             | 138597045-00 |         |       |
|                         | ACCOUNT DETAIL        |                                |                      |      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0697        |                                | MAINT SHOPOTHER SUPL |      |            | 1,336.27    |              |         |       |
|                         |                       |                                |                      |      |            | 1,336.27    |              |         |       |
|                         |                       |                                |                      |      |            | CHECK TOTAL |              |         |       |
|                         |                       |                                |                      |      |            | 1,336.27    |              |         |       |
| 100236                  | STATE WIDE PRESS      | 0000                           | 20243238             | INV  | 03/22/2024 |             | 4471         |         |       |
|                         | ACCOUNT DETAIL        |                                |                      |      |            | LINE AMOUNT |              |         |       |
|                         | 1 0191118 0610        | SEC6                           | PE EL INST SUPPLIES  |      |            | 24.00       |              |         |       |
|                         |                       |                                |                      |      |            | 24.00       |              |         |       |
| 100236                  | STATE WIDE PRESS      | 0000                           | 20243238             | INV  | 03/22/2024 |             | 4535         |         |       |
|                         | ACCOUNT DETAIL        |                                |                      |      |            | LINE AMOUNT |              |         |       |
|                         | 1 0191118 0610        | SEC6                           | PE EL INST SUPPLIES  |      |            | 20.00       |              |         |       |
|                         |                       |                                |                      |      |            | 20.00       |              |         |       |
| 100236                  | STATE WIDE PRESS      | 0000                           | 20243238             | INV  | 03/22/2024 |             | 999157716    |         |       |
|                         | ACCOUNT DETAIL        |                                |                      |      |            | LINE AMOUNT |              |         |       |
|                         | 1 0191118 0610        | SEC6                           | PE EL INST SUPPLIES  |      |            | 25.00       |              |         |       |
|                         |                       |                                |                      |      |            | 25.00       |              |         |       |
| 100236                  | STATE WIDE PRESS      | 0000                           | 20243238             | INV  | 03/22/2024 |             | 999157717    |         |       |
|                         | ACCOUNT DETAIL        |                                |                      |      |            | LINE AMOUNT |              |         |       |
|                         | 1 0191118 0610        | SEC6                           | PE EL INST SUPPLIES  |      |            | 44.00       |              |         |       |
|                         |                       |                                |                      |      |            | 44.00       |              |         |       |
| 100236                  | STATE WIDE PRESS      | 0000                           | 20240672             | INV  | 03/22/2024 |             | 999157719    |         |       |
|                         | ACCOUNT DETAIL        |                                |                      |      |            | LINE AMOUNT |              |         |       |
|                         | 1 0001029 0610        |                                | ATTEND SUPPLIES      |      |            | 300.00      |              |         |       |
|                         |                       |                                |                      |      |            | 300.00      |              |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032224 03/21/2024  
DUE DATE: 03/21/2024

| CASH ACCOUNT: 10 6101CT |                     | CASH IN BANK GF COMM TRUST BAN |                       |            |            |             |           |         |       |
|-------------------------|---------------------|--------------------------------|-----------------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                     | REMIT                          | PO                    | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 100236                  | STATE WIDE PRESS    | 0000                           | 20243207              | INV        | 03/22/2024 |             | 999157777 |         |       |
|                         | ACCOUNT DETAIL      |                                |                       |            |            | LINE AMOUNT |           |         |       |
|                         | 1 0001037 0559      |                                | HEALTH SVCOTR PRINT   |            |            | 633.00      |           |         |       |
|                         |                     |                                |                       |            |            | CHECK TOTAL | 1,046.00  |         |       |
| 9147                    | US BANK             | 0000                           | 20243305              | INV        | 03/22/2024 |             | 521141374 |         |       |
|                         | ACCOUNT DETAIL      |                                |                       |            |            | LINE AMOUNT |           |         |       |
|                         | 1 8501118 0444      | SEC6                           | PHS INS               | COPIER REN |            | 2,129.36    |           |         |       |
|                         |                     |                                |                       |            |            | CHECK TOTAL | 2,129.36  |         |       |
| 9147                    | US BANK             | 0000                           | 20243305              | INV        | 03/22/2024 |             | 523367266 |         |       |
|                         | ACCOUNT DETAIL      |                                |                       |            |            | LINE AMOUNT |           |         |       |
|                         | 1 8501118 0444      | SEC6                           | PHS INS               | COPIER REN |            | 2,129.36    |           |         |       |
|                         |                     |                                |                       |            |            | CHECK TOTAL | 4,258.72  |         |       |
| 11662                   | WEEDS AND MORE, LLC | 0000                           | 20242475              | INV        | 03/22/2024 |             | 24005     |         |       |
|                         | ACCOUNT DETAIL      |                                |                       |            |            | LINE AMOUNT |           |         |       |
|                         | 1 1151987 0349      |                                | BUILD OPBD OTH PF SVS |            |            | 13,980.00   |           |         |       |
|                         | 2 1151987 0442      |                                | BUILD OPBD EQUIP RENT |            |            | 6,500.00    |           |         |       |
|                         | 3 1151987 0663      |                                | BUILD OPBD REPR PARTS |            |            | 10,672.20   |           |         |       |
|                         |                     |                                |                       |            |            | CHECK TOTAL | 31,152.20 |         |       |
| 60                      | INVOICES            |                                | WARRANT TOTAL         |            |            | 62,551.75   | 62,551.75 |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 032224 03/21/2024  
DUE DATE: 03/21/2024

| FUND                  | ORG     | ACCOUNT                                             | AMOUNT                          | AVLB BUDGET |
|-----------------------|---------|-----------------------------------------------------|---------------------------------|-------------|
| 1                     | 0001025 | ATHLETIC INSTRUCTION 1 -000-1900-920-00-0338 -      | REGISTRATION FEES 420.00        | 460.00      |
| 1                     | 0001029 | ATTENDANCE SERVICES G 1 -000-2112-470-00-0610 -     | GENERAL SUPPLIES 300.00         | 3,050.68    |
| 1                     | 0001037 | HEALTH SERVICES GF 1 -000-2130-470-00-0559 -        | OTHER PRINTING 643.00           | 9.67        |
| 1                     | 0001052 | OFFICE OF INSTRUCTION 1 -000-2211-490-00-0552 -     | PRINTING - POSTERS 300.00       | -100.00     |
| 1                     | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -     | DRUG TESTING 4,981.00           | 15,464.00   |
| 1                     | 0011075 | SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0674 -     | AWARDS 2,256.00                 | 1.00        |
| 1                     | 0011082 | ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -      | Copier Rental 224.29            | 250.00      |
| 1                     | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -     | OTHER PROFESSIONAL SE 1,031.97  | -49,569.17  |
| 1                     | 0011099 | PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -     | Copier Rental 442.19            | 490.00      |
| 1                     | 0101987 | DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -     | REPAIR PARTS 84.49              | -19,864.05  |
| 1                     | 0191118 | PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6   | GENERAL SUPPLIES 113.00         | 4,479.38    |
| 1                     | 0191987 | PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -     | REPAIR PARTS 151.17             | -4,264.03   |
| 1                     | 0211118 | MAY VALLEY ELEM. INST 1 -021-1100-100-10-0610 -SEC6 | GENERAL SUPPLIES 918.51         | 3,776.26    |
| 1                     | 0301077 | PRINCIPALS OFFICE 1 -030-2410-470-10-0695 -SEC6     | FURNITURE & FIXTURE S 831.99    | 565.83      |
| 1                     | 1101987 | BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -     | REPAIR PARTS 613.25             | -23,907.03  |
| 1                     | 1151987 | OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -     | OTHER PROFESSIONAL SE 13,980.00 | -60,712.87  |
| 1                     | 1151987 | OPERATIONS OF BUILDIN 1 -115-2610-409-30-0442 -     | EQUIPMENT & VEHICLE R 6,500.00  | -6,500.00   |
| 1                     | 1151987 | OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -     | REPAIR PARTS 10,672.20          | -19,401.37  |
| 1                     | 1201987 | BLE BLDG OPER BRD PD 1 -120-2610-409-10-0349 -      | OTHER PROFESSIONAL SE 786.62    | -50,339.22  |
| 1                     | 4401987 | ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -     | REPAIR PARTS 112.29             | -12,921.37  |
| 1                     | 4851987 | STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -     | REPAIR PARTS 3,166.96           | -8,669.92   |
| 1                     | 8501118 | PHS REG INSTR GF 1 -850-1100-100-30-0444 -SEC6      | COPIER RENTAL 4,258.72          | 1,482.56    |
| 1                     | 8501987 | PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -      | REPAIR PARTS 1,669.99           | -36,656.97  |
| 1                     | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -     | OTHER PROFESSIONAL SE 2,000.00  | 67,932.37   |
| 1                     | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -     | VEHICLE REPAIR & MAIN 900.00    | 2,524.88    |
| 1                     | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -     | REPAIR PARTS 3,057.84           | 95,365.62   |
| 1                     | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -     | OTHER SUPPLIES & MATE 1,336.27  | 203.23      |
| 1                     | 9701987 | FLOYD TECH MAINT AND 1 -970-2610-490-30-0434 -      | BUILDINGS REPAIR & MA 800.00    | -800.00     |
| FUND TOTAL            |         |                                                     | 62,551.75                       |             |
| WARRANT SUMMARY TOTAL |         |                                                     | 62,551.75                       |             |
| GRAND TOTAL           |         |                                                     | 272,066.15                      |             |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#032324**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 03/21/2024  
WARRANT: 032324  
AMOUNT: 780,768.92

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

\_\_\_\_\_

BOARD CHAIRMAN

\_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032324 03/21/2024

| CASH ACCOUNT: | 10              | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |            |         |        |                         |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|------------|---------|--------|-------------------------|
| VENDOR        | VENDOR NAME     | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT     | VOUCHER | CHECK  | COMMENT                 |
|               | ADOBE, INC      | 00000  | 2660613813A                    | 20242653 | INV  | 03/23/2024 | 2,904.00   |         | 168638 | Software license 9941   |
|               | AMERICAN BUSINE | 00000  | 35985497                       | 20242445 | INV  | 03/23/2024 | 158.39     |         | 168639 | Copier Rent for A 10843 |
|               | APPALACHIAN NEW | 00000  | 999157293                      | 20241419 | INV  | 03/23/2024 | 127.30     |         | 168640 | ADVERTISEMENT 744       |
|               | APPLE COMPUTER. | 00000  | MA65190752                     | 20243045 | INV  | 03/23/2024 | 7,734.00   |         | 168641 | MACBOOK PRO 8 42345     |
|               | BE SOMEBODY LLC | 00000  | 999157299                      | 20241789 | INV  | 03/23/2024 | 450.00     |         | 168642 | School assembly 11118   |
|               | CINCINNATI COPI | 00000  | 1781461                        | 20240329 | INV  | 03/23/2024 | 220.00     |         | 168643 | Copier Rental 12327     |
|               | COLLINS TROPHIE | 00000  | 052027                         | 20242781 | INV  | 03/23/2024 | 900.00     |         | 168644 | Awards for academ 778   |
|               | COLLINS TROPHIE | 00000  | 052028                         | 20242780 | INV  | 03/23/2024 | 800.00     |         | 168644 | t shirt awards fo 778   |
|               | DELL COMPUTER C | 00000  | 10732337420                    | 20241422 | INV  | 03/23/2024 | 641.06     |         | 168645 | Laptops 5086            |
|               | ETS DIGITAL LLC | 00000  | 04-22515792                    | 20243000 | INV  | 03/23/2024 | 1,925.00   |         | 168646 | Drone License for 12528 |
|               | NATIONAL HEALTH | 00000  | INV0838025                     | 20242920 | INV  | 03/23/2024 | 2,500.00   |         | 168647 | NHA EXCPT EXAM 11114    |
|               | PROGRESS LEARNI | 00000  | CI-009724                      | 20243021 | INV  | 03/23/2024 | 9,578.00   |         | 168648 | Site license rene 12315 |
|               | SAVVAS LEARNING | 00000  | 4027112109                     | 20242739 | INV  | 03/23/2024 | 679.21     |         | 168649 | Geometry Books 11719    |
|               | SAVVAS LEARNING | 00000  | 4027112206                     | 20242888 | INV  | 03/23/2024 | 36,427.30  |         | 168649 | Social Studies Bo 11719 |
|               | STATE WIDE PRES | 00000  | 999157300                      | 20242953 | INV  | 03/23/2024 | 800.00     |         | 168650 | CARD STOCK PAPER 11236  |
|               | STATE WIDE PRES | 00000  | 999157301                      | 20242942 | INV  | 03/23/2024 | 289.00     |         | 168650 | Book Shelf 100236       |
|               | STEP            | 00000  | S-INV113369                    | 20241578 | INV  | 03/23/2024 | 4,250.00   |         | 168651 | CORE DELL 3240 10625    |
|               | THERMAL EQUIP S | 00000  | 47679                          | 20241048 | INV  | 03/23/2024 | 420,000.00 |         | 168652 | AES ROOF & HVAC 100308  |
|               | THERMAL EQUIP S | 00000  | 47697                          | 20241048 | INV  | 03/23/2024 | 152,000.00 |         | 168652 | AES ROOF & HVAC 100308  |
|               | TOP HAT MARKETI | 00000  | 999157294                      | 20242732 | INV  | 03/23/2024 | 650.00     |         | 168653 | Magic show for fa 1127  |
|               | XEROX CORP.     | 00000  | 020610833                      | 20242986 | INV  | 03/23/2024 | 207.05     |         | 168654 | Xerox printing re 3838  |
|               | XEROX CORP.     | 00000  | 020610834                      | 20242986 | INV  | 03/23/2024 | 207.05     |         | 168654 | Xerox printing re 3838  |
|               | XEROX CORP.     | 00000  | 020610835                      | 20242986 | INV  | 03/23/2024 | 207.05     |         | 168654 | Xerox printing re 3838  |
|               | XEROX CORP.     | 00000  | 020724803                      | 20242986 | INV  | 03/23/2024 | 207.05     |         | 168654 | Xerox printing re 3838  |
|               | ABCO SECURITY   | 00000  | 1368519                        | 20240088 | INV  | 03/23/2024 | 57.40      |         | 168758 | Access Control fo 11474 |
|               | ABCO SECURITY   | 00000  | 1377376                        | 20240088 | INV  | 03/23/2024 | 59.40      |         | 168758 | Access Control fo 11474 |
|               | ABCO SECURITY   | 00000  | 1386038                        | 20240088 | INV  | 03/23/2024 | 59.40      |         | 168758 | Access Control fo 11474 |
|               | AMERICAN BUSINE | 00000  | 35911271                       | 20242314 | INV  | 03/23/2024 | 1,635.41   |         | 168759 | Copier Rental/Usa 10843 |
|               | AMERICAN BUSINE | 00000  | 36015743                       | 20242747 | INV  | 03/23/2024 | 1,640.88   |         | 168759 | SCHOOL AND DIST 11143   |
|               | ASHLAND OFFICE  | 00000  | 44903-0                        | 20240932 | INV  | 03/23/2024 | 124.70     |         | 168760 | SCHOOL AND DIST 11189   |
|               | BIG SANDY COMM. | 00000  | 22811                          | 20242805 | INV  | 03/23/2024 | 213.50     |         | 168761 | registration fees 6798  |
|               | DE LAGE LANDEN  | 00000  | 82057802                       | 20243213 | INV  | 03/23/2024 | 906.06     |         | 168762 | COPIER RENT 6816        |
|               | EAST KY WATER   | 00000  | BG23-102-4                     | 20243194 | INV  | 03/23/2024 | 21,991.50  |         | 168763 | FCS BUS GARAGE RE 11155 |
|               | FERGUSON ENTERP | 00000  | 5522167                        | 20241543 | INV  | 03/23/2024 | 1,042.50   |         | 168764 | BUS GARAGE REPAIR 11108 |
|               | FERGUSON ENTERP | 00000  | 5527274                        | 20241543 | INV  | 03/23/2024 | 1,118.00   |         | 168764 | BUS GARAGE REPAIR 11108 |
|               | FERGUSON ENTERP | 00000  | 5542490                        | 20241543 | INV  | 03/23/2024 | 462.71     |         | 168764 | BUS GARAGE REPAIR 11108 |
|               | FERGUSON ENTERP | 00000  | 5542490-1                      | 20241543 | INV  | 03/23/2024 | 9.56       |         | 168764 | BUS GARAGE REPAIR 11108 |
|               | FLOYD COUNTY EX | 00000  | 999157429                      | 20243174 | INV  | 03/23/2024 | 850.00     |         | 168765 | Student Scholarsh 2526  |
|               | GARRETT FOUNTAI | 00000  | 866                            | 20242590 | INV  | 03/23/2024 | 68.22      |         | 168766 | Pizza and drinks 10482  |
|               | GIOVANNI'S      | 00000  | 999157455                      | 20242817 | INV  | 03/23/2024 | 176.00     |         | 168767 | pizza for 3rd gra 8983  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032324 03/21/2024

| CASH ACCOUNT: | 10               | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |           |         |        |                    |
|---------------|------------------|--------|--------------------------------|----------|------|------------|-----------|---------|--------|--------------------|
| VENDOR        | VENDOR NAME      | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT            |
|               | GRAYBAR ELECTRI  | 00000  | 9335533701                     | 20241542 | INV  | 03/23/2024 | 2,317.64  |         | 168768 | BUS GARAGE REPAIRS |
|               | GRAYBAR ELECTRI  | 00000  | 9335592847                     | 20241542 | INV  | 03/23/2024 | 3,363.00  |         | 168768 | BUS GARAGE REPAIRS |
|               | GRAYBAR ELECTRI  | 00000  | 9335647152                     | 20241542 | INV  | 03/23/2024 | 5,679.00  |         | 168768 | BUS GARAGE REPAIRS |
|               | GRAYBAR ELECTRI  | 00000  | 9335761065                     | 20241542 | INV  | 03/23/2024 | 8,961.84  |         | 168768 | BUS GARAGE REPAIRS |
|               | GRAYBAR ELECTRI  | 00000  | 9335772178                     | 20241542 | INV  | 03/23/2024 | 1,140.46  |         | 168768 | BUS GARAGE REPAIRS |
|               | GRAYBAR ELECTRI  | 00000  | 9335812055                     | 20241542 | INV  | 03/23/2024 | 1,080.83  |         | 168768 | BUS GARAGE REPAIRS |
|               | GRAYBAR ELECTRI  | 00000  | 9335812059                     | 20241542 | INV  | 03/23/2024 | 132.91    |         | 168768 | BUS GARAGE REPAIRS |
|               | GRAYBAR ELECTRI  | 00000  | 9335835014                     | 20241542 | INV  | 03/23/2024 | 1,164.78  |         | 168768 | BUS GARAGE REPAIRS |
|               | IGA              | 00000  | 00224338                       | 20243079 | INV  | 03/23/2024 | 350.00    |         | 168769 | Food for Tiny Aca  |
|               | IGA              | 00000  | 00467806                       | 20243080 | INV  | 03/23/2024 | 100.95    |         | 168769 | Cake, Punch, Chip  |
|               | KENDALL EPPERSON | 00000  | 7-2024                         | 20243234 | INV  | 03/23/2024 | 1,800.00  |         | 168770 | PAYMENT FOR PSYCHO |
|               | KySTE            | 00000  | 0229202402                     | 20243153 | INV  | 03/23/2024 | 295.00    |         | 168771 | KYSTE conference   |
|               | MCDOWELL IGA     | 00000  | 00362897                       | 20243141 | INV  | 03/23/2024 | 257.36    |         | 168772 | FOOD FOR PROGRAMS  |
|               | MCDOWELL IGA     | 00000  | 00363606                       | 20243141 | INV  | 03/23/2024 | 184.83    |         | 168772 | FOOD FOR PROGRAMS  |
|               | MCDOWELL IGA     | 00000  | 00444587                       | 20243132 | INV  | 03/23/2024 | 25.00     |         | 168772 | Drinks for Dr. Se  |
|               | SAVE A LOT - MA  | 00000  | 999157427                      | 20243069 | INV  | 03/23/2024 | 200.00    |         | 168773 | food               |
|               | SAVVAS LEARNING  | 00000  | 7028672100                     | 20242739 | INV  | 03/23/2024 | 5,224.28  |         | 168774 | Geometry Books     |
|               | SEPTEMBER CARDI  | 00000  | 20819                          | 20242757 | INV  | 03/23/2024 | 675.00    |         | 168775 | Programs for Dr S  |
|               | SEPTEMBER CARDI  | 00000  | 20820                          | 20242756 | INV  | 03/23/2024 | 675.00    |         | 168775 | puppet show        |
|               | SEPTEMBER CARDI  | 00000  | 20821                          | 20242772 | INV  | 03/23/2024 | 675.00    |         | 168775 | Puppet Show for H  |
|               | SUBWAY           | 00000  | 1-A-241368                     | 20243101 | INV  | 03/23/2024 | 93.23     |         | 168776 | food               |
|               | SUBWAY           | 00000  | 1-A-241439                     | 20243102 | INV  | 03/23/2024 | 41.73     |         | 168776 | cookies for Dr. S  |
|               | SUBWAY           | 00000  | 1-A-241441                     | 20243102 | INV  | 03/23/2024 | 1.25      |         | 168776 | cookies for Dr. S  |
|               | ABCO SECURITY    | 00000  | 1384623                        | 20242420 | INV  | 03/23/2024 | 2,268.00  |         | 168852 | Access Control Se  |
|               | ABCO SECURITY    | 00000  | 1384624                        | 20242419 | INV  | 03/23/2024 | 1,788.00  |         | 168852 | District Wide Vid  |
|               | ABCO SECURITY    | 00000  | 1384626                        | 20242420 | INV  | 03/23/2024 | 1,788.00  |         | 168852 | Access Control Se  |
|               | CAMPBELL'S GROC  | 00000  | 092914                         | 20243198 | INV  | 03/23/2024 | 188.77    |         | 168853 | snacks for FAFSA   |
|               | CINCINNATI COPI  | 00000  | 1796006                        | 20240329 | INV  | 03/23/2024 | 479.50    |         | 168854 | Copier Rental      |
|               | CINCINNATI COPI  | 00000  | 1812396                        | 20240329 | INV  | 03/23/2024 | 547.35    |         | 168854 | Copier Rental      |
|               | CINCINNATI COPI  | 00000  | 1821113                        | 20240329 | INV  | 03/23/2024 | 479.50    |         | 168854 | Copier Rental      |
|               | DELL COMPUTER C  | 00000  | 10721416284                    | 20242221 | INV  | 03/23/2024 | 4,757.98  |         | 168855 | Gaming Laptops     |
|               | DOCUBIT, LLC     | 00000  | 94496                          | 20243004 | INV  | 03/23/2024 | 521.00    |         | 168856 | PAPER SHREDDING    |
|               | ELLIOTT GLASS,   | 00000  | 733036                         | 20240202 | INV  | 03/23/2024 | 25.94     |         | 168857 | AMS Roof and HVAC  |
|               | IGA              | 00000  | 00224224                       | 20243199 | INV  | 03/23/2024 | 299.40    |         | 168858 | Water and Supplie  |
|               | KASA             | 00000  | 212059                         | 20241576 | INV  | 03/23/2024 | 79.00     |         | 168859 | KWEL Registration  |
|               | KEDC             | 00000  | 999157523                      | 20242751 | INV  | 03/23/2024 | 1,400.00  |         | 168860 | Writing PD for te  |
|               | LITTLE CAESARS   | 00000  | 5011263                        | 20243217 | INV  | 03/23/2024 | 300.00    |         | 168861 | pizzas for pizza   |
|               | MCGRAW-HILL, LL  | 00000  | 131136184001                   | 20242559 | INV  | 03/23/2024 | 44,362.68 |         | 168862 | Reading and Writi  |
|               | STATE WIDE PRES  | 00000  | 999157524                      | 20243220 | INV  | 03/23/2024 | 97.73     |         | 168863 | glow sticks for g  |
|               | STATE WIDE PRES  | 00000  | 999157525                      | 20243215 | INV  | 03/23/2024 | 1,618.97  |         | 168863 | Student Supplies   |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032324 03/21/2024



| CASH ACCOUNT:              |             | 10     | 6101CT     | CASH IN BANK GF COMM TRUST BAN |      |            |            |         |        |                        |
|----------------------------|-------------|--------|------------|--------------------------------|------|------------|------------|---------|--------|------------------------|
| VENDOR                     | VENDOR NAME | REMIT  | DOCUMENT   | PO                             | TYPE | DUE DATE   | AMOUNT     | VOUCHER | CHECK  | COMMENT                |
|                            | SUBWAY      | 00000  | 1-A-242045 | 20242994                       | INV  | 03/23/2024 | 230.00     |         | 168864 | Food for vendors 10494 |
| TOTAL FOR CASH ACCOUNT: 10 |             | 6101CT |            |                                |      |            | 769,947.61 |         |        |                        |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032324 03/21/2024  
DUE DATE: 03/21/2024

| CASH ACCOUNT: 10 |                       | 6101CT | CASH IN BANK GF COMM TRUST BAN |            |      |            |             |             |         |       |
|------------------|-----------------------|--------|--------------------------------|------------|------|------------|-------------|-------------|---------|-------|
| VENDOR           |                       |        | REMIT                          | PO         | TYPE | DUE DATE   | AMOUNT      | DOCUMENT    | VOUCHER | CHECK |
| 11474            | ABCO SECURITY         |        | 0000                           | 20242419   | INV  | 03/23/2024 |             | 1330918     |         |       |
|                  | ACCOUNT DETAIL        |        |                                |            |      |            | LINE AMOUNT |             |         |       |
|                  | 1 0002118 0347        | 552KS  | SRFDWINSR                      | SECUR SVCS |      |            | 185.00      |             |         |       |
|                  |                       |        |                                |            |      |            | 185.00      |             |         |       |
| 11474            | ABCO SECURITY         |        | 0000                           | 20242419   | INV  | 03/23/2024 |             | 1384625     |         |       |
|                  | ACCOUNT DETAIL        |        |                                |            |      |            | LINE AMOUNT |             |         |       |
|                  | 1 0002118 0347        | 552KS  | SRFDWINSR                      | SECUR SVCS |      |            | 1,788.00    |             |         |       |
|                  |                       |        |                                |            |      |            | 1,788.00    |             |         |       |
|                  |                       |        |                                |            |      |            | CHECK TOTAL |             |         |       |
|                  |                       |        |                                |            |      |            | 1,973.00    |             |         |       |
| 10843            | AMERICAN BUSINESS SYS |        | 0000                           | 20242483   | INV  | 03/23/2024 |             | 36116722    |         |       |
|                  | ACCOUNT DETAIL        |        |                                |            |      |            | LINE AMOUNT |             |         |       |
|                  | 1 0002123 0444        | 337J   | SP ED SRF                      | COPIER REN |      |            | 655.79      |             |         |       |
|                  |                       |        |                                |            |      |            | 655.79      |             |         |       |
| 10843            | AMERICAN BUSINESS SYS |        | 0000                           | 20242934   | INV  | 03/23/2024 |             | 36139315    |         |       |
|                  | ACCOUNT DETAIL        |        |                                |            |      |            | LINE AMOUNT |             |         |       |
|                  | 1 1202118 0444        | 310K   | EL INSTR                       | Copier Ren |      |            | 1,097.31    |             |         |       |
|                  |                       |        |                                |            |      |            | 1,097.31    |             |         |       |
|                  |                       |        |                                |            |      |            | CHECK TOTAL |             |         |       |
|                  |                       |        |                                |            |      |            | 1,753.10    |             |         |       |
| 100638           | CAROLINA BIOLOGICAL S |        | 0000                           | 20243006   | INV  | 03/23/2024 |             | 52482554-RI |         |       |
|                  | ACCOUNT DETAIL        |        |                                |            |      |            | LINE AMOUNT |             |         |       |
|                  | 1 8502118 0650        | 310J   | PHS INSTR                      | TECH SUPPL |      |            | 570.83      |             |         |       |
|                  |                       |        |                                |            |      |            | 570.83      |             |         |       |
| 100638           | CAROLINA BIOLOGICAL S |        | 0000                           | 20243006   | INV  | 03/23/2024 |             | 52498201-RI |         |       |
|                  | ACCOUNT DETAIL        |        |                                |            |      |            | LINE AMOUNT |             |         |       |
|                  | 1 8502118 0650        | 310J   | PHS INSTR                      | TECH SUPPL |      |            | 1,146.42    |             |         |       |
|                  |                       |        |                                |            |      |            | 1,146.42    |             |         |       |
|                  |                       |        |                                |            |      |            | CHECK TOTAL |             |         |       |
|                  |                       |        |                                |            |      |            | 1,717.25    |             |         |       |
| 143189           | DON WILSON MUSIC CO,  |        | 0000                           | 20242514   | INV  | 03/23/2024 |             | 7832        |         |       |
|                  | ACCOUNT DETAIL        |        |                                |            |      |            | LINE AMOUNT |             |         |       |
|                  | 1 8502118 0679        | 473GL  | PHS INSTR                      | OT STU ACT |      |            | 3,095.00    |             |         |       |
|                  |                       |        |                                |            |      |            | 3,095.00    |             |         |       |
|                  |                       |        |                                |            |      |            | CHECK TOTAL |             |         |       |
|                  |                       |        |                                |            |      |            | 3,095.00    |             |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032324 03/21/2024  
DUE DATE: 03/21/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |           |            |            | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
|-------------------------|-----------------------|--------------------------------|-----------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO        | TYPE       | DUE DATE   |             |           |         |       |
| 8877                    | DEBILL ENTERPRISES, I | 0000                           | 20243270  | INV        | 03/23/2024 |             | 623       |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 1202104 0616        | 125K                           | BLE FRC   | FD NI NFS  |            | 562.50      |           |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 562.50    |         |       |
| 1488                    | POSITIVE PROMOTIONS   | 0000                           | 20241570  | INV        | 03/23/2024 |             | 07264708  |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 0302104 0697        | 125K                           | SF EL FRC | OTH SUP MT |            | 392.26      |           |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 392.26    |         |       |
| 1127                    | TOP HAT MARKETING, IN | 0000                           | 20242881  | INV        | 03/23/2024 |             | 0085      |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 0192104 0349        | 125K                           | PE FRC    | OTH PF SVS |            | 500.00      |           |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 500.00    |         |       |
| 3838                    | XEROX CORP.           | 0000                           | 20242986  | INV        | 03/23/2024 |             | 020807696 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 1102118 0444        | 310K                           | BLH INSTR | Copier Ren |            | 207.05      |           |         |       |
|                         |                       |                                |           |            |            |             | 207.05    |         |       |
| 3838                    | XEROX CORP.           | 0000                           | 20242986  | INV        | 03/23/2024 |             | 020807697 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 1102118 0444        | 310K                           | BLH INSTR | Copier Ren |            | 207.05      |           |         |       |
|                         |                       |                                |           |            |            |             | 207.05    |         |       |
| 3838                    | XEROX CORP.           | 0000                           | 20242986  | INV        | 03/23/2024 |             | 020807698 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 1102118 0444        | 310K                           | BLH INSTR | Copier Ren |            | 207.05      |           |         |       |
|                         |                       |                                |           |            |            |             | 207.05    |         |       |
| 3838                    | XEROX CORP.           | 0000                           | 20242986  | INV        | 03/23/2024 |             | 020925957 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 1102118 0444        | 310K                           | BLH INSTR | Copier Ren |            | 207.05      |           |         |       |
|                         |                       |                                |           |            |            |             | 207.05    |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 828.20    |         |       |
| 14                      | INVOICES              | WARRANT TOTAL                  |           |            |            | 10,821.31   | 10,821.31 |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 032324 03/21/2024

DUE DATE: 03/21/2024

| FUND                  | ORG     | ACCOUNT                                              | AMOUNT                | AVLB BUDGET         |
|-----------------------|---------|------------------------------------------------------|-----------------------|---------------------|
| 2                     | 0002118 | SRF DW INSTRUCTION RE 2 -000-1100-100-00-0347 -552KS | SECURITY SERVICES     | 1,973.00 -21,557.00 |
| 2                     | 0002123 | SPECIAL EDUCATION PRO 2 -000-2211-200-00-0444 -337J  | COPIER RENTAL         | 655.79 0.00         |
| 2                     | 0192104 | PREST ELEM FAM RES CT 2 -019-3309-851-10-0349 -125K  | OTHER PROFESSIONAL SE | 500.00 25.00        |
| 2                     | 0302104 | SF ELEMENTARY FAMILY 2 -030-3309-851-10-0697 -125K   | OTHER SUPPLIES & MATE | 392.26 2,000.00     |
| 2                     | 1102118 | BLH REG INSTR SRF 2 -110-1100-100-30-0444 -310K      | Copier Rental         | 828.20 687.20       |
| 2                     | 1202104 | BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0616 -125K   | FOOD NON INSTR NON FO | 562.50 2,223.06     |
| 2                     | 1202118 | BETSY ELEM REG INSTR 2 -120-1100-100-10-0444 -310K   | Copier Rental         | 1,097.31 4,800.00   |
| 2                     | 8502118 | PHS REG INSTR SRF 2 -850-1100-100-30-0650 -310J      | SUPPLIES-TECHNOLOGY R | 1,717.25 8,942.44   |
| 2                     | 8502118 | PHS REG INSTR SRF 2 -850-1100-100-30-0679 -473GL     | OTHER STUDENT ACTIVIT | 3,095.00 0.00       |
| FUND TOTAL            |         |                                                      | 10,821.31             |                     |
| WARRANT SUMMARY TOTAL |         |                                                      | 10,821.31             |                     |
| GRAND TOTAL           |         |                                                      | 780,768.92            |                     |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#032424**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 03/21/2024  
WARRANT: 032424  
AMOUNT: 39,021.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

\_\_\_\_\_

BOARD CHAIRMAN

\_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032424 03/21/2024

| CASH ACCOUNT: 10 6101CT           |                  | CASH IN BANK GF COMM TRUST BAN |              |          |      |            |          |         |        |                          |
|-----------------------------------|------------------|--------------------------------|--------------|----------|------|------------|----------|---------|--------|--------------------------|
| VENDOR                            | VENDOR NAME      | REMIT                          | DOCUMENT     | PO       | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK  | COMMENT                  |
|                                   | ADVANCE AUTO PA  | 00000                          | 792140536562 | 20242576 | INV  | 03/24/2024 | 401.70   |         | 168655 | Bus Repair Parts 2899    |
|                                   | AMERICAN WELDIN  | 00000                          | 0009924980   | 20243056 | INV  | 03/24/2024 | 60.45    |         | 168656 | Welding Gases 10944      |
|                                   | BLUEGRASS INTER  | 00000                          | X300134767-0 | 20242062 | CRM  | 03/24/2024 | -375.00  |         | 168657 | Bus Repair Parts 7579    |
|                                   | BLUEGRASS INTER  | 00000                          | X300136051-0 | 20242062 | INV  | 03/24/2024 | 720.30   |         | 168657 | Bus Repair Parts 7579    |
|                                   | BRETT MCCOY      | 00000                          | 999157308    | 20243022 | INV  | 03/24/2024 | 27.00    |         | 168658 | CDL Reimbursement 12536  |
|                                   | CINTAS           | 00000                          | 4183590586   | 20242857 | INV  | 03/24/2024 | 70.95    |         | 168659 | Uniforms for Mech 12008  |
|                                   | DELL COMPUTER C  | 00000                          | 10732440747  | 20242908 | INV  | 03/24/2024 | 9,054.32 |         | 168660 | STAFF COMPUTERS 086      |
|                                   | MICHAEL WELCH    | 00000                          | 999157304    | 20242579 | INV  | 03/24/2024 | 76.00    |         | 168661 | CDL Reimbursement 6115   |
|                                   | NICOLE JOHNSON   | 00000                          | 999157307    | 20242028 | INV  | 03/24/2024 | 30.00    |         | 168662 | CDL Reimbursement 12044  |
|                                   | AMERICAN BUS &   | 00000                          | 252605       | 20241732 | INV  | 03/24/2024 | 1,332.00 |         | 168777 | Bus Parts 143209         |
|                                   | AMERICAN BUS &   | 00000                          | 252606       | 20240339 | INV  | 03/24/2024 | 531.70   |         | 168777 | Bus Parts/Seat Col 43209 |
|                                   | BOYD COMPANY     | 00000                          | INV02489236  | 20241729 | INV  | 03/24/2024 | 636.24   |         | 168778 | Bus Parts 11782          |
|                                   | CLARENCE JOHN SO | 00000                          | 999157447    | 20242588 | INV  | 03/24/2024 | 87.29    |         | 168779 | CDL Reimbursement 9272   |
|                                   | EAST KENTUCKY N  | 00000                          | 999157448    | 20240328 | INV  | 03/24/2024 | 325.00   |         | 168780 | Tower Fees for 23 12219  |
|                                   | GEARHEART COMM L | 00000                          | 30009043892  | 20242853 | INV  | 03/24/2024 | 145.04   |         | 168781 | Internet and Phon 10140  |
|                                   | JOHN KILGORE     | 00000                          | 999157452    | 20242601 | INV  | 03/24/2024 | 39.36    |         | 168782 | CDL Reimbursement 12492  |
|                                   | THOMAS HOWELL    | 00000                          | 999157451    | 20242600 | INV  | 03/24/2024 | 63.36    |         | 168783 | CDL Reimbursement 12491  |
|                                   | ARAMARK UNIFORM  | 00000                          | 5450292926   | 20240314 | INV  | 03/24/2024 | 146.72   |         | 168865 | Shop Rags and Rug 0073   |
|                                   | ARAMARK UNIFORM  | 00000                          | 5450305749   | 20240314 | INV  | 03/24/2024 | 150.22   |         | 168865 | Shop Rags and Rug 0073   |
|                                   | CENTRAL STATES   | 00000                          | IN609392     | 20240316 | INV  | 03/24/2024 | 1,297.45 |         | 168866 | Bus Parts 10981          |
|                                   | CENTRAL STATES   | 00000                          | IN609640     | 20240316 | INV  | 03/24/2024 | 1,042.83 |         | 168866 | Bus Parts 10981          |
|                                   | WARCO LAND IMPR  | 00000                          | 042024       | 20241731 | INV  | 03/24/2024 | 6,000.00 |         | 168867 | FACILITY RENT 141958     |
|                                   | WORLDWIDE EQUIP  | 00000                          | 961164348    | 20241609 | CRM  | 03/24/2024 | -101.25  |         | 168868 | Bus Repair Parts 101706  |
|                                   | WORLDWIDE EQUIP  | 00000                          | 961172386    | 20241609 | INV  | 03/24/2024 | 3,302.28 |         | 168868 | Bus Repair Parts 101706  |
| TOTAL FOR CASH ACCOUNT: 10 6101CT |                  | 25,063.96                      |              |          |      |            |          |         |        |                          |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032424 03/21/2024

DUE DATE: 03/21/2024



| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |           |            |            |             |        |             |         |       |
|-------------------------|-----------------------|--------------------------------|-----------|------------|------------|-------------|--------|-------------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO        | TYPE       | DUE DATE   |             | AMOUNT | DOCUMENT    | VOUCHER | CHECK |
| 3458                    | ADAMS USED AUTO PARTS | 0000                           | 20240379  | INV        | 03/24/2024 |             |        | 756         |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |        |             |         |       |
|                         | 1 9011096 0349        |                                | BUS MAINT | PROF SVC   |            | 750.00      |        |             |         |       |
|                         |                       |                                |           |            |            |             | 750.00 |             |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 750.00 |             |         |       |
| 10843                   | AMERICAN BUSINESS SYS | 0000                           | 20240367  | INV        | 03/24/2024 |             |        | 36116730    |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |        |             |         |       |
|                         | 1 9011092 0444        |                                | BUS DRV   | Copier Ren |            | 284.26      |        |             |         |       |
|                         |                       |                                |           |            |            |             | 284.26 |             |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 284.26 |             |         |       |
| 11782                   | BOYD COMPANY          | 0000                           | 20241729  | INV        | 03/24/2024 |             |        | INV02502551 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |        |             |         |       |
|                         | 1 9011096 0663        |                                | BUS MAINT | REPR PARTS |            | 943.92      |        |             |         |       |
|                         |                       |                                |           |            |            |             | 943.92 |             |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 943.92 |             |         |       |
| 12008                   | CINTAS                | 0000                           | 20242857  | INV        | 03/24/2024 |             |        | 4184288287  |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |        |             |         |       |
|                         | 1 9011096 0893        |                                | BUS MAINT | UNIFORMS   |            | 70.95       |        |             |         |       |
|                         |                       |                                |           |            |            |             | 70.95  |             |         |       |
| 12008                   | CINTAS                | 0000                           | 20242857  | INV        | 03/24/2024 |             |        | 4185030777  |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |        |             |         |       |
|                         | 1 9011096 0893        |                                | BUS MAINT | UNIFORMS   |            | 80.21       |        |             |         |       |
|                         |                       |                                |           |            |            |             | 80.21  |             |         |       |
| 12008                   | CINTAS                | 0000                           | 20242857  | INV        | 03/24/2024 |             |        | 4185746712  |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |        |             |         |       |
|                         | 1 9011096 0893        |                                | BUS MAINT | UNIFORMS   |            | 80.21       |        |             |         |       |
|                         |                       |                                |           |            |            |             | 80.21  |             |         |       |
| 12008                   | CINTAS                | 0000                           | 20242857  | INV        | 03/24/2024 |             |        | 4186431054  |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |        |             |         |       |
|                         | 1 9011096 0893        |                                | BUS MAINT | UNIFORMS   |            | 66.77       |        |             |         |       |
|                         |                       |                                |           |            |            |             | 66.77  |             |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 298.14 |             |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032424 03/21/2024  
DUE DATE: 03/21/2024

| CASH ACCOUNT: 10 |                       | 6101CT |           | CASH IN BANK GF COMM TRUST BAN |            |             |         |              |         |       |  |
|------------------|-----------------------|--------|-----------|--------------------------------|------------|-------------|---------|--------------|---------|-------|--|
| VENDOR           |                       | REMIT  | PO        | TYPE                           | DUE DATE   |             | AMOUNT  | DOCUMENT     | VOUCHER | CHECK |  |
| 12250            | CORNERSTONE DIAGNOSTI | 0000   | 20242206  | INV                            | 03/24/2024 |             |         | 6447         |         |       |  |
|                  | ACCOUNT DETAIL        |        |           |                                |            | LINE AMOUNT |         |              |         |       |  |
|                  | 1 9011092 0341        |        | BUS DRV   | DRUG TEST                      |            | 171.00      |         |              |         |       |  |
|                  |                       |        |           |                                |            |             | 171.00  |              |         |       |  |
|                  |                       |        |           |                                |            | CHECK TOTAL | 171.00  |              |         |       |  |
| 10585            | G&G COMMUNICATIONS, I | 0000   | 20240546  | INV                            | 03/24/2024 |             |         | 03122024-107 |         |       |  |
|                  | ACCOUNT DETAIL        |        |           |                                |            | LINE AMOUNT |         |              |         |       |  |
|                  | 1 9011096 0697        |        | BUS MAINT | OTHER SUPL                     |            | 284.00      |         |              |         |       |  |
|                  |                       |        |           |                                |            |             | 284.00  |              |         |       |  |
|                  |                       |        |           |                                |            | CHECK TOTAL | 284.00  |              |         |       |  |
| 7879             | MCDOWELL ARH CLINIC   | 0000   | 20240229  | INV                            | 03/24/2024 |             |         | 46334        |         |       |  |
|                  | ACCOUNT DETAIL        |        |           |                                |            | LINE AMOUNT |         |              |         |       |  |
|                  | 1 9011092 0345        |        | BUS DRV   | MED SVC                        |            | 50.00       |         |              |         |       |  |
|                  |                       |        |           |                                |            |             | 50.00   |              |         |       |  |
| 7879             | MCDOWELL ARH CLINIC   | 0000   | 20240229  | INV                            | 03/24/2024 |             |         | 49185        |         |       |  |
|                  | ACCOUNT DETAIL        |        |           |                                |            | LINE AMOUNT |         |              |         |       |  |
|                  | 1 9011092 0345        |        | BUS DRV   | MED SVC                        |            | 50.00       |         |              |         |       |  |
|                  |                       |        |           |                                |            |             | 50.00   |              |         |       |  |
|                  |                       |        |           |                                |            | CHECK TOTAL | 100.00  |              |         |       |  |
| 11980            | MICHAEL SEXTON        | 0000   | 20242596  | INV                            | 03/24/2024 |             |         | 999157770    |         |       |  |
|                  | ACCOUNT DETAIL        |        |           |                                |            | LINE AMOUNT |         |              |         |       |  |
|                  | 1 9011092 0338        |        | BUS DRV   | REG FEES                       |            | 82.22       |         |              |         |       |  |
|                  |                       |        |           |                                |            |             | 82.22   |              |         |       |  |
|                  |                       |        |           |                                |            | CHECK TOTAL | 82.22   |              |         |       |  |
| 8977             | S & S TIRE            | 0000   | 20240642  | CRM                            | 03/24/2024 |             |         | 04150009053  |         |       |  |
|                  | ACCOUNT DETAIL        |        |           |                                |            | LINE AMOUNT |         |              |         |       |  |
|                  | 1 9011096 0662        |        | BUS MAINT | TIRE/TUBE                      |            | -80.00      |         |              |         |       |  |
|                  |                       |        |           |                                |            |             | -80.00  |              |         |       |  |
| 8977             | S & S TIRE            | 0000   | 20240642  | CRM                            | 03/24/2024 |             |         | 4150020599   |         |       |  |
|                  | ACCOUNT DETAIL        |        |           |                                |            | LINE AMOUNT |         |              |         |       |  |
|                  | 1 9011096 0662        |        | BUS MAINT | TIRE/TUBE                      |            | -400.00     |         |              |         |       |  |
|                  |                       |        |           |                                |            |             | -400.00 |              |         |       |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032424 03/21/2024  
DUE DATE: 03/21/2024

| CASH ACCOUNT: 10 |                  | 6101CT | CASH IN BANK GF COMM TRUST BAN |                     |      |            |             |            |         |       |
|------------------|------------------|--------|--------------------------------|---------------------|------|------------|-------------|------------|---------|-------|
| VENDOR           |                  |        | REMIT                          | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT   | VOUCHER | CHECK |
| 8977             | S & S TIRE       |        | 0000                           | 20240642            | CRM  | 03/24/2024 |             | 4150021736 |         |       |
|                  | ACCOUNT DETAIL   |        |                                |                     |      |            | LINE AMOUNT |            |         |       |
|                  | 1 9011096 0662   |        |                                | BUS MAINT TIRE/TUBE |      |            | -400.00     |            |         |       |
|                  |                  |        |                                |                     |      |            | -400.00     |            |         |       |
| 8977             | S & S TIRE       |        | 0000                           | 20240642            | INV  | 03/24/2024 |             | 4150027318 |         |       |
|                  | ACCOUNT DETAIL   |        |                                |                     |      |            | LINE AMOUNT |            |         |       |
|                  | 1 9011096 0662   |        |                                | BUS MAINT TIRE/TUBE |      |            | 8,960.00    |            |         |       |
|                  |                  |        |                                |                     |      |            | 8,960.00    |            |         |       |
| 8977             | S & S TIRE       |        | 0000                           | 20240642            | INV  | 03/24/2024 |             | 4150027467 |         |       |
|                  | ACCOUNT DETAIL   |        |                                |                     |      |            | LINE AMOUNT |            |         |       |
|                  | 1 9011096 0662   |        |                                | BUS MAINT TIRE/TUBE |      |            | 776.00      |            |         |       |
|                  |                  |        |                                |                     |      |            | 776.00      |            |         |       |
| 8977             | S & S TIRE       |        | 0000                           | 20240642            | INV  | 03/24/2024 |             | 4150027503 |         |       |
|                  | ACCOUNT DETAIL   |        |                                |                     |      |            | LINE AMOUNT |            |         |       |
|                  | 1 9011096 0662   |        |                                | BUS MAINT TIRE/TUBE |      |            | 1,862.00    |            |         |       |
|                  |                  |        |                                |                     |      |            | 1,862.00    |            |         |       |
|                  |                  |        |                                |                     |      |            | CHECK TOTAL | 10,718.00  |         |       |
| 100236           | STATE WIDE PRESS |        | 0000                           | 20240260            | INV  | 03/24/2024 |             | 999157774  |         |       |
|                  | ACCOUNT DETAIL   |        |                                |                     |      |            | LINE AMOUNT |            |         |       |
|                  | 1 9011096 0610   |        |                                | BUS MAINT SUPPLIES  |      |            | 326.00      |            |         |       |
|                  |                  |        |                                |                     |      |            | 326.00      |            |         |       |
|                  |                  |        |                                |                     |      |            | CHECK TOTAL | 326.00     |         |       |
| 19               | INVOICES         |        |                                | WARRANT TOTAL       |      |            | 13,957.54   | 13,957.54  |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 032424 03/21/2024

DUE DATE: 03/21/2024

| FUND                  | ORG     | ACCOUNT            |                           | AMOUNT                | AVLB BUDGET      |
|-----------------------|---------|--------------------|---------------------------|-----------------------|------------------|
| 1                     | 9011092 | BUS DRIVING-REG GF | 1 -901-2720-100-00-0338 - | REGISTRATION FEES     | 82.22 2,220.45   |
| 1                     | 9011092 | BUS DRIVING-REG GF | 1 -901-2720-100-00-0341 - | DRUG TESTING          | 171.00 40.76     |
| 1                     | 9011092 | BUS DRIVING-REG GF | 1 -901-2720-100-00-0345 - | MEDICAL SERVICES      | 100.00 2,550.00  |
| 1                     | 9011092 | BUS DRIVING-REG GF | 1 -901-2720-100-00-0444 - | Copier Rental         | 284.26 -1,157.33 |
| 1                     | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0349 - | OTHER PROFESSIONAL SE | 750.00 185.00    |
| 1                     | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0610 - | GENERAL SUPPLIES      | 326.00 392.21    |
| 1                     | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0662 - | TIRES & TUBES         | 10,718.00 650.00 |
| 1                     | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0663 - | REPAIR PARTS          | 943.92 10,247.57 |
| 1                     | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0697 - | OTHER SUPPLIES & MATE | 284.00 997.15    |
| 1                     | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0893 - | UNIFORMS              | 298.14 126.13    |
| FUND TOTAL            |         |                    |                           | 13,957.54             |                  |
| WARRANT SUMMARY TOTAL |         |                    |                           | 13,957.54             |                  |
| GRAND TOTAL           |         |                    |                           | 39,021.50             |                  |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#032524**

**FLOYD COUNTY PUBLIC SCHOOLS**



**ORDERS OF THE TREASURER**

DATE: 03/21/2024  
WARRANT: 032524  
AMOUNT: 41,217.27

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER \_\_\_\_\_

BOARD CHAIRMAN \_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032524 03/21/2024

| CASH ACCOUNT: | 10              | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |        |         |        |                         |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|--------|---------|--------|-------------------------|
| VENDOR        | VENDOR NAME     | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT | VOUCHER | CHECK  | COMMENT                 |
|               | CURT'S ACE HARD | 00000  | 4988-8                         | 20242466 | INV  | 03/25/2024 | 283.47 |         | 168663 | Maintenance Suppl12412  |
|               | CURT'S ACE HARD | 00000  | 5094-8                         | 20242466 | INV  | 03/25/2024 | 353.20 |         | 168663 | Maintenance Suppl12412  |
|               | CURT'S ACE HARD | 00000  | 5096-8                         | 20242466 | INV  | 03/25/2024 | 15.29  |         | 168663 | Maintenance Suppl12412  |
|               | CURT'S ACE HARD | 00000  | 5159-8                         | 20242466 | INV  | 03/25/2024 | 85.02  |         | 168663 | Maintenance Suppl12412  |
|               | CURT'S ACE HARD | 00000  | 5198-8                         | 20242466 | INV  | 03/25/2024 | 99.96  |         | 168663 | Maintenance Suppl12412  |
|               | CURT'S ACE HARD | 00000  | 5229-8                         | 20242466 | INV  | 03/25/2024 | 80.24  |         | 168663 | Maintenance Suppl12412  |
|               | CURT'S ACE HARD | 00000  | 5316-8                         | 20242466 | INV  | 03/25/2024 | 39.58  |         | 168663 | Maintenance Suppl12412  |
|               | CURT'S ACE HARD | 00000  | 5359-8                         | 20242466 | INV  | 03/25/2024 | 24.27  |         | 168663 | Maintenance Suppl12412  |
|               | CURT'S ACE HARD | 00000  | 5360-8                         | 20242466 | INV  | 03/25/2024 | 5.39   |         | 168663 | Maintenance Suppl12412  |
|               | MOORES S & T HA | 00000  | 8077                           | 20240859 | INV  | 03/25/2024 | 476.90 |         | 168664 | REPAIR PARTS 100446     |
|               | MOORES S & T HA | 00000  | 8078                           | 20240859 | INV  | 03/25/2024 | 18.02  |         | 168664 | REPAIR PARTS 100446     |
|               | FERGUSON ENTERP | 00000  | 5735851                        | 20240169 | INV  | 03/25/2024 | 119.98 |         | 168784 | Repair Parts 200018     |
|               | UNITED REFRIGER | 00000  | 94956222-00                    | 20242557 | INV  | 03/25/2024 | 420.94 |         | 168785 | Repair Parts 5407       |
|               | UNITED REFRIGER | 00000  | 94998250-00                    | 20242557 | INV  | 03/25/2024 | 427.20 |         | 168785 | Repair Parts 5407       |
|               | CURT'S ACE HARD | 00000  | 5402-8                         | 20242466 | INV  | 03/25/2024 | 23.92  |         | 168869 | Maintenance Suppl12412  |
|               | CURT'S ACE HARD | 00000  | 5579-8                         | 20242466 | INV  | 03/25/2024 | 82.19  |         | 168869 | Maintenance Suppl12412  |
|               | EAST KENTUCKY C | 00000  | 273362                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273363                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273364                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273365                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273366                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273367                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273368                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273369                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273370                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273371                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273372                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | EAST KENTUCKY C | 00000  | 273373                         | 20240963 | INV  | 03/25/2024 | 53.18  |         | 168870 | Janitorial Suppli 6459  |
|               | FLOWERS BAKING  | 00000  | 5050858661                     | 20240159 | INV  | 03/25/2024 | 87.60  |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858667                     | 20240159 | INV  | 03/25/2024 | 325.74 |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858688                     | 20240159 | INV  | 03/25/2024 | 123.54 |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858713                     | 20240159 | INV  | 03/25/2024 | 94.32  |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858731                     | 20240159 | INV  | 03/25/2024 | 168.50 |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858733                     | 20240159 | INV  | 03/25/2024 | 303.30 |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858753                     | 20240159 | INV  | 03/25/2024 | 276.30 |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858762                     | 20240159 | INV  | 03/25/2024 | 272.97 |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858766                     | 20240159 | INV  | 03/25/2024 | 242.64 |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858776                     | 20240159 | INV  | 03/25/2024 | 157.20 |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858782                     | 20240159 | INV  | 03/25/2024 | 62.88  |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858877                     | 20240159 | INV  | 03/25/2024 | 94.32  |         | 168871 | Bread for All Sch 10118 |

Report generated: 03/21/2024 14:28:03  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrnt

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032524 03/21/2024

| CASH ACCOUNT: | 10              | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |          |         |        |                         |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|----------|---------|--------|-------------------------|
| VENDOR        | VENDOR NAME     | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK  | COMMENT                 |
|               | FLOWERS BAKING  | 00000  | 5050858879                     | 20240159 | INV  | 03/25/2024 | 251.52   |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858955                     | 20240159 | INV  | 03/25/2024 | 94.32    |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050858985                     | 20240159 | INV  | 03/25/2024 | 141.48   |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050863829                     | 20240159 | INV  | 03/25/2024 | 141.48   |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050863922                     | 20240159 | INV  | 03/25/2024 | 242.64   |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050863935                     | 20240159 | INV  | 03/25/2024 | 303.30   |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050864022                     | 20240159 | INV  | 03/25/2024 | 94.32    |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 5050864143                     | 20240159 | INV  | 03/25/2024 | 94.32    |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 6050818227                     | 20240159 | INV  | 03/25/2024 | 212.31   |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 6050818409                     | 20240159 | INV  | 03/25/2024 | 73.36    |         | 168871 | Bread for All Sch 10118 |
|               | FLOWERS BAKING  | 00000  | 6050818548                     | 20240159 | INV  | 03/25/2024 | 78.60    |         | 168871 | Bread for All Sch 10118 |
|               | KIDSCHOOSE, INC | 00000  | 279                            | 20243232 | INV  | 03/25/2024 | 2,100.00 |         | 168872 | Online Menu Plann10365  |
|               | STATE WIDE PRES | 00000  | 999157607                      | 20240164 | INV  | 03/25/2024 | 1,744.00 |         | 168873 | Supplies for Food100236 |
|               | UNITED DAIRY    | 00000  | 040321665433                   | 20242437 | INV  | 03/25/2024 | 487.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040321665434                   | 20242437 | INV  | 03/25/2024 | 948.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040321665441                   | 20242437 | INV  | 03/25/2024 | 384.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040361665485                   | 20242437 | INV  | 03/25/2024 | 889.50   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040361665486                   | 20242437 | INV  | 03/25/2024 | 910.50   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040361665487                   | 20242437 | INV  | 03/25/2024 | 466.50   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040361665495                   | 20242437 | INV  | 03/25/2024 | 283.50   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040381662213                   | 20242437 | INV  | 03/25/2024 | 892.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040381662214                   | 20242437 | INV  | 03/25/2024 | 1,295.50 |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040381662215                   | 20242437 | INV  | 03/25/2024 | 202.50   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040381662217                   | 20242437 | INV  | 03/25/2024 | 383.50   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040381662218                   | 20242437 | INV  | 03/25/2024 | 1,148.50 |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040381662223                   | 20242437 | INV  | 03/25/2024 | 243.50   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040381662224                   | 20242437 | CRM  | 03/25/2024 | -20.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040391665536                   | 20242437 | INV  | 03/25/2024 | 628.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040391665537                   | 20242437 | INV  | 03/25/2024 | 1,231.50 |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040391665543                   | 20242437 | INV  | 03/25/2024 | 466.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040391672062                   | 20242437 | INV  | 03/25/2024 | 142.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040431665589                   | 20242437 | INV  | 03/25/2024 | 889.50   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040431665590                   | 20242437 | INV  | 03/25/2024 | 687.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040431665591                   | 20242437 | INV  | 03/25/2024 | 486.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040451662264                   | 20242437 | INV  | 03/25/2024 | 282.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040451662265                   | 20242437 | CRM  | 03/25/2024 | -411.75  |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040451662266                   | 20242437 | INV  | 03/25/2024 | 587.00   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040451662267                   | 20242437 | CRM  | 03/25/2024 | -240.00  |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040451662268                   | 20242437 | INV  | 03/25/2024 | 202.50   |         | 168874 | Milk for Food Ser 2714  |
|               | UNITED DAIRY    | 00000  | 040451662269                   | 20242437 | CRM  | 03/25/2024 | -142.50  |         | 168874 | Milk for Food Ser 2714  |

Report generated: 03/21/2024 14:28:03  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrnt

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 032524 03/21/2024

| CASH ACCOUNT:                    | 10           | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |           |         |        |                        |
|----------------------------------|--------------|--------|--------------------------------|----------|------|------------|-----------|---------|--------|------------------------|
| VENDOR                           | VENDOR NAME  | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT                |
|                                  | UNITED DAIRY | 00000  | 040451662271                   | 20242437 | INV  | 03/25/2024 | 324.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040451662272                   | 20242437 | CRM  | 03/25/2024 | -302.00   |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040451662276                   | 20242437 | INV  | 03/25/2024 | 462.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040451662277                   | 20242437 | CRM  | 03/25/2024 | -440.00   |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040451662278                   | 20242437 | INV  | 03/25/2024 | 201.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040451662280                   | 20242437 | CRM  | 03/25/2024 | -323.00   |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040461665644                   | 20242437 | INV  | 03/25/2024 | 746.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040461665650                   | 20242437 | INV  | 03/25/2024 | 323.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040461672124                   | 20242437 | INV  | 03/25/2024 | 121.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040501665695                   | 20242437 | INV  | 03/25/2024 | 202.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040521662315                   | 20242437 | INV  | 03/25/2024 | 930.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040521662318                   | 20242437 | INV  | 03/25/2024 | 868.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040521662319                   | 20242437 | INV  | 03/25/2024 | 162.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040521662321                   | 20242437 | INV  | 03/25/2024 | 322.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040521662325                   | 20242437 | INV  | 03/25/2024 | 1,207.50  |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040521662326                   | 20242437 | INV  | 03/25/2024 | 385.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040531665744                   | 20242437 | INV  | 03/25/2024 | 428.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040531665746                   | 20242437 | INV  | 03/25/2024 | 404.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040531665752                   | 20242437 | INV  | 03/25/2024 | 61.50     |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040531672195                   | 20242437 | INV  | 03/25/2024 | 101.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040571665800                   | 20242437 | INV  | 03/25/2024 | 889.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040571665801                   | 20242437 | INV  | 03/25/2024 | 848.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040571665802                   | 20242437 | INV  | 03/25/2024 | 405.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040571665809                   | 20242437 | INV  | 03/25/2024 | 120.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040571665813                   | 20242437 | INV  | 03/25/2024 | 120.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040601665853                   | 20242437 | INV  | 03/25/2024 | 588.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040601665854                   | 20242437 | INV  | 03/25/2024 | 1,312.50  |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040601665861                   | 20242437 | INV  | 03/25/2024 | 404.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 040601672259                   | 20242437 | INV  | 03/25/2024 | 122.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 5755494                        | 20242437 | INV  | 03/25/2024 | 343.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 5755495                        | 20242437 | INV  | 03/25/2024 | 343.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 5755496                        | 20242437 | INV  | 03/25/2024 | 605.00    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 5755509                        | 20242437 | INV  | 03/25/2024 | 302.50    |         | 168874 | Milk for Food Ser 2714 |
|                                  | UNITED DAIRY | 00000  | 5755510                        | 20242437 | INV  | 03/25/2024 | 707.50    |         | 168874 | Milk for Food Ser 2714 |
| TOTAL FOR CASH ACCOUNT:10 6101CT |              |        |                                |          |      |            | 37,595.44 |         |        |                        |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 032524 03/21/2024  
DUE DATE: 03/21/2024



| 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                           | 20242466      | INV        | 03/25/2024 |             |          | 5742-8      |         |       |
|                         | ACCOUNT DETAIL        |                                |               |            |            | LINE AMOUNT |          |             |         |       |
|                         | 1 4855101 0610        |                                | FOOD SVC      | SUPPLIES   |            | 21.75       |          |             |         |       |
|                         |                       |                                |               |            |            | CHECK TOTAL | 21.75    |             |         |       |
| 5407                    | UNITED REFRIGERATION, | 0000                           | 20242557      | INV        | 03/25/2024 |             |          | 94955113-00 |         |       |
|                         | ACCOUNT DETAIL        |                                |               |            |            | LINE AMOUNT |          |             |         |       |
|                         | 1 0005101 0663        |                                | FOOD SVC      | REPR PARTS |            | 3,600.08    |          |             |         |       |
|                         |                       |                                |               |            |            | CHECK TOTAL | 3,600.08 |             |         |       |
| 2                       | INVOICES              |                                | WARRANT TOTAL |            |            | 3,621.83    | 3,621.83 |             |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 032524 03/21/2024  
DUE DATE: 03/21/2024

| FUND                  | ORG     | ACCOUNT       | AMOUNT                                      | AVLB BUDGET       |
|-----------------------|---------|---------------|---------------------------------------------|-------------------|
| 51                    | 0005101 | FOOD SERVICES | 51 -000-3100-470-00-0663 - REPAIR PARTS     | 3,600.08 5,098.18 |
| 51                    | 4855101 | FOOD SERVICES | 51 -485-3100-470-10-0610 - GENERAL SUPPLIES | 21.75 1,521.51    |
| FUND TOTAL            |         |               | 3,621.83                                    |                   |
| WARRANT SUMMARY TOTAL |         |               | 3,621.83                                    |                   |
| GRAND TOTAL           |         |               | 41,217.27                                   |                   |

# ***Floyd County Schools***

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

***For the Month Ending  
February 29<sup>TH</sup>, 2024***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
March 25<sup>th</sup>, 2024***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
FEBRUARY 2024

| MUNIS Account Number (cash) | 1<br>10-6101CT   | 2<br>20-6101      | 21<br>21-6101 | 310<br>31-6101 | 320<br>32-6101          | 360<br>36-6101       | 51<br>51-6101     | 52<br>52-6101 | 7000<br>7000-6101    |               |
|-----------------------------|------------------|-------------------|---------------|----------------|-------------------------|----------------------|-------------------|---------------|----------------------|---------------|
| Fund Title                  | General Fund     | Special Revenue   |               | Capital Outlay | Building Fund 5<br>cent | Construction<br>Fund | Food Service Fund |               | Trust/Agency<br>Fund | TOTALS        |
| 5. LEDGER BALANCE           |                  |                   |               |                |                         |                      |                   |               |                      |               |
| (1 + 2) - 3 + (-)4 = 5      | \$ 14,007,456.17 | \$ (1,913,745.40) | \$ 40,584.25  | \$ 293,914.68  | \$ (1,325,446.36)       | \$ 12,364,237.17     | \$ 1,169,253.15   | \$ 90,924.74  | \$ -                 | 24,727,178.40 |

|                                      |               |
|--------------------------------------|---------------|
| 6. Bank balance close of month       | 25,157,769.72 |
| 7. Outstanding Checks (-)            | 430,591.32    |
| 8. Bank service charges (+)          | -             |
| 8. Deposits in transit (+)           | -             |
| 9. +/-                               | -             |
|                                      | -             |
|                                      | -             |
|                                      | -             |
| MISC.                                | -             |
| Total Net Errors                     | -             |
| 10. Actual balance at close of month | 24,727,178.40 |
| Difference (MUNIS-BANK)              | -             |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 1 GENERAL FUND |    |                                  |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------|----|----------------------------------|---------------------------------|--------------------------|--------------------|
| ASSETS               |    |                                  |                                 |                          |                    |
|                      | 10 | 6101CT                           | CASH IN BANK GF COMM TRUST BAN  | -510,399.95              | 14,007,456.17      |
|                      | 10 | 6101SI                           | CASH IN BANK GF SELF INSURANCE  | 10,574.33                | 103,937.67         |
|                      | 10 | 6102                             | CASH IN PAYROLL CLEARING ACCT   | -246.81                  | 1,823.93           |
|                      | 10 | 6301                             | ESTIMATED REVENUES              | .00                      | 62,651,262.08      |
|                      |    | TOTAL ASSETS                     |                                 | -500,072.43              | 76,764,479.85      |
| LIABILITIES          |    |                                  |                                 |                          |                    |
|                      | 10 | 7421                             | ACCOUNTS PAYABLE                | .00                      | -15,616.27         |
|                      | 10 | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | -13,788.77               | -154,135.69        |
|                      | 10 | 7461UE                           | ACCURED BENEFITS-UNEMPLOYMEN    | -15,664.49               | -52,231.46         |
|                      | 10 | 7601                             | APPROPRIATIONS                  | .00                      | -62,651,262.08     |
|                      | 10 | 7603                             | PURCHASE OBLIGATIONS            | 103,861.70               | 1,248,105.26       |
|                      |    | TOTAL LIABILITIES                |                                 | 74,408.44                | -61,625,140.24     |
| FUND BALANCE         |    |                                  |                                 |                          |                    |
|                      | 10 | 6302                             | REVENUES CONTROL                | -2,885,987.52            | -36,047,008.06     |
|                      | 10 | 7602                             | EXPENDITURES CONTROL            | 3,415,513.21             | 24,120,755.28      |
|                      | 10 | 8753                             | ASSIGNED-PURCH OBL - CURRENT    | -103,861.70              | -1,248,105.26      |
|                      | 10 | 8757                             | ASSIGNED - OTHER                | .00                      | -1,964,981.57      |
|                      |    | TOTAL FUND BALANCE               |                                 | 425,663.99               | -15,139,339.61     |
|                      |    | TOTAL LIABILITIES + FUND BALANCE |                                 | 500,072.43               | -76,764,479.85     |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 2 SPECIAL REVENUE |    |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                  |                              |                          |                    |
|                         | 20 | 6101                             | CASH IN BANK - GENERAL FUND  | -1,488,114.70            | -1,913,745.40      |
|                         | 20 | 6301                             | ESTIMATED REVENUES           | .00                      | 12,556,376.22      |
|                         |    | TOTAL ASSETS                     |                              | -1,488,114.70            | 10,642,630.82      |
| LIABILITIES             |    |                                  |                              |                          |                    |
|                         | 20 | 7601                             | APPROPRIATIONS               | .00                      | -12,556,376.22     |
|                         | 20 | 7603                             | PURCHASE OBLIGATIONS         | -321,472.28              | 1,682,864.34       |
|                         |    | TOTAL LIABILITIES                |                              | -321,472.28              | -10,873,511.88     |
| FUND BALANCE            |    |                                  |                              |                          |                    |
|                         | 20 | 6302                             | REVENUES CONTROL             | -1,376,471.51            | -10,876,000.84     |
|                         | 20 | 7602                             | EXPENDITURES CONTROL         | 2,864,586.21             | 12,789,746.24      |
|                         | 20 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | 321,472.28               | -1,682,864.34      |
|                         |    | TOTAL FUND BALANCE               |                              | 1,809,586.98             | 230,881.06         |
|                         |    | TOTAL LIABILITIES + FUND BALANCE |                              | 1,488,114.70             | -10,642,630.82     |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) |    |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS                                |    |                                  |                              |                          |                    |
|                                       | 21 | 6101                             | CASH IN BANK - GENERAL FUND  | 4,742.97                 | 40,584.25          |
|                                       | 21 | 6301                             | ESTIMATED REVENUES           | .00                      | 59,843.62          |
|                                       |    | TOTAL ASSETS                     |                              | 4,742.97                 | 100,427.87         |
| LIABILITIES                           |    |                                  |                              |                          |                    |
|                                       | 21 | 7601                             | APPROPRIATIONS               | .00                      | -59,843.62         |
|                                       | 21 | 7603                             | PURCHASE OBLIGATIONS         | -687.83                  | 3,891.92           |
|                                       |    | TOTAL LIABILITIES                |                              | -687.83                  | -55,951.70         |
| FUND BALANCE                          |    |                                  |                              |                          |                    |
|                                       | 21 | 6302                             | REVENUES CONTROL             | -6,807.50                | -66,651.12         |
|                                       | 21 | 7602                             | EXPENDITURES CONTROL         | 2,064.53                 | 26,066.87          |
|                                       | 21 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | 687.83                   | -3,891.92          |
|                                       |    | TOTAL FUND BALANCE               |                              | -4,055.14                | -44,476.17         |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                              | -4,742.97                | -100,427.87        |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 25 SCHOOL ACTIVITY FUND ACCT |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                             |    |      |                                  |                          |                    |
|                                    | 25 | 6101 | CASH IN BANK - GENERAL FUND      | .00                      | 695,469.80         |
|                                    |    |      | TOTAL ASSETS                     | .00                      | 695,469.80         |
| FUND BALANCE                       |    |      |                                  |                          |                    |
|                                    | 25 | 6302 | REVENUES CONTROL                 | .00                      | -1,448,445.42      |
|                                    | 25 | 7602 | EXPENDITURES CONTROL             | .00                      | 752,975.62         |
|                                    |    |      | TOTAL FUND BALANCE               | .00                      | -695,469.80        |
|                                    |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -695,469.80        |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 310 CAPITAL OUTLAY FUND |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                        |    |                                  |                                |                          |                    |
|                               | 31 | 6101                             | CASH IN BANK - GENERAL FUND    | -151,882.28              | 293,914.68         |
|                               | 31 | 6301                             | ESTIMATED REVENUES             | .00                      | 491,939.00         |
|                               |    | TOTAL ASSETS                     |                                | -151,882.28              | 785,853.68         |
| LIABILITIES                   |    |                                  |                                |                          |                    |
|                               | 31 | 7601                             | APPROPRIATIONS                 | .00                      | -491,939.00        |
|                               |    | TOTAL LIABILITIES                |                                | .00                      | -491,939.00        |
| FUND BALANCE                  |    |                                  |                                |                          |                    |
|                               | 31 | 6302                             | REVENUES CONTROL               | -1,323.97                | -262,424.14        |
|                               | 31 | 7602                             | EXPENDITURES CONTROL           | 153,206.25               | 247,537.07         |
|                               | 31 | 8734                             | RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | -276,226.09        |
|                               | 31 | 8738                             | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -2,801.52          |
|                               |    | TOTAL FUND BALANCE               |                                | 151,882.28               | -293,914.68        |
|                               |    | TOTAL LIABILITIES + FUND BALANCE |                                | 151,882.28               | -785,853.68        |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 320 BUILDING FUND (\$ CENT LEVY) |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                 |    |                                  |                                |                          |                    |
|                                        | 32 | 6101                             | CASH IN BANK - GENERAL FUND    | -57,144.26               | -1,325,446.36      |
|                                        | 32 | 6301                             | ESTIMATED REVENUES             | .00                      | 4,998,104.00       |
|                                        |    | TOTAL ASSETS                     |                                | -57,144.26               | 3,672,657.64       |
| LIABILITIES                            |    |                                  |                                |                          |                    |
|                                        | 32 | 7601                             | APPROPRIATIONS                 | .00                      | -4,998,104.00      |
|                                        |    | TOTAL LIABILITIES                |                                | .00                      | -4,998,104.00      |
| FUND BALANCE                           |    |                                  |                                |                          |                    |
|                                        | 32 | 6302                             | REVENUES CONTROL               | -132.10                  | -3,589,144.50      |
|                                        | 32 | 7602                             | EXPENDITURES CONTROL           | 57,276.36                | 4,942,430.82       |
|                                        | 32 | 8734                             | RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | -27,560.44         |
|                                        | 32 | 8738                             | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -279.52            |
|                                        |    | TOTAL FUND BALANCE               |                                | 57,144.26                | 1,325,446.36       |
|                                        |    | TOTAL LIABILITIES + FUND BALANCE |                                | 57,144.26                | -3,672,657.64      |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 360 CONSTRUCTION FUND |    |                                  |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS                      |    |                                  |                               |                          |                    |
|                             | 36 | 6101                             | CASH IN BANK - GENERAL FUND   | -290,401.22              | 12,364,237.17      |
|                             | 36 | 6301                             | ESTIMATED REVENUES            | .00                      | 2,884,140.93       |
|                             |    | TOTAL ASSETS                     |                               | -290,401.22              | 15,248,378.10      |
| LIABILITIES                 |    |                                  |                               |                          |                    |
|                             | 36 | 7601                             | APPROPRIATIONS                | .00                      | -2,884,140.93      |
|                             | 36 | 7603                             | PURCHASE OBLIGATIONS          | -695,234.63              | 2,012,006.57       |
|                             |    | TOTAL LIABILITIES                |                               | -695,234.63              | -872,134.36        |
| FUND BALANCE                |    |                                  |                               |                          |                    |
|                             | 36 | 6302                             | REVENUES CONTROL              | -991,052.91              | -5,193,192.29      |
|                             | 36 | 7602                             | EXPENDITURES CONTROL          | 1,281,454.13             | 5,106,886.72       |
|                             | 36 | 8735                             | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -12,277,931.60     |
|                             | 36 | 8753                             | ASSIGNED-PURCH OBL - CURRENT  | 695,234.63               | -2,012,006.57      |
|                             |    | TOTAL FUND BALANCE               |                               | 985,635.85               | -14,376,243.74     |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                               | 290,401.22               | -15,248,378.10     |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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                 | -210,482.61              | -4,755,008.89      |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 210,482.61               | 4,755,008.89       |
|                             |    |      | TOTAL FUND BALANCE               | .00                      | .00                |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -5,055,083.78      |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 51 FOOD SERVICE FUND       |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                              |                          |                    |
| 51                               | 6101  | CASH IN BANK - GENERAL FUND  | -219,630.03              | 1,169,253.15       |
| 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                     |       |                              | -219,630.03              | 7,566,345.49       |
| <b>LIABILITIES</b>               |       |                              |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE             | -6,801.04                | -6,801.04          |
| 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         | -351,304.56              | 716,978.08         |
| 51                               | 77000 | DEFERRED INFLOW OPEB         | .00                      | -176,222.00        |
| 51                               | 7700P | DEFERRED INFLOW PENSION      | .00                      | -150,821.00        |
| TOTAL LIABILITIES                |       |                              | -358,105.60              | -6,958,987.64      |
| <b>FUND BALANCE</b>              |       |                              |                          |                    |
| 51                               | 6302  | REVENUES CONTROL             | -288,083.43              | -4,007,495.62      |
| 51                               | 7602  | EXPENDITURES CONTROL         | 514,514.50               | 2,844,392.51       |
| 51                               | 8737O | 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 | 351,304.56               | -716,978.08        |
| TOTAL FUND BALANCE               |       |                              | 577,735.63               | -607,357.85        |
| TOTAL LIABILITIES + FUND BALANCE |       |                              | 219,630.03               | -7,566,345.49      |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 52 AFTER SCHOOL DAY CARE FUND |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS                              |       |                              |                          |                    |
| 52                                  | 6101  | CASH IN BANK - GENERAL FUND  | 1,002.13                 | 90,924.74          |
| 52                                  | 6301  | ESTIMATED REVENUES           | .00                      | 159,093.05         |
| 52                                  | 6400O | DEFERRED OUTFLOW OPEB        | .00                      | 6,398.00           |
| 52                                  | 6400P | DEFERRED OUTFLOW PENSION     | .00                      | 11,727.00          |
| TOTAL ASSETS                        |       |                              | 1,002.13                 | 268,142.79         |
| LIABILITIES                         |       |                              |                          |                    |
| 52                                  | 7541O | 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                      | 500.00             |
| 52                                  | 7700O | DEFERRED INFLOW OPEB         | .00                      | -5,671.00          |
| 52                                  | 7700P | DEFERRED INFLOW PENSION      | .00                      | -4,853.00          |
| TOTAL LIABILITIES                   |       |                              | .00                      | -219,672.05        |
| FUND BALANCE                        |       |                              |                          |                    |
| 52                                  | 6302  | REVENUES CONTROL             | -7,165.00                | -137,148.69        |
| 52                                  | 7602  | EXPENDITURES CONTROL         | 6,162.87                 | 46,223.95          |
| 52                                  | 8737O | RESTRICTED-OTHER OPEB        | .00                      | 10,113.00          |
| 52                                  | 8737P | RESTRICTED-OTHER PENSION     | .00                      | 32,841.00          |
| 52                                  | 8753  | ASSIGNED-PURCH OBL - CURRENT | .00                      | -500.00            |
| TOTAL FUND BALANCE                  |       |                              | -1,002.13                | -48,470.74         |
| TOTAL LIABILITIES + FUND BALANCE    |       |                              | -1,002.13                | -268,142.79        |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 8      GOVERNMENTAL ASSETS |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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                       | .00                      | 6,107,244.99       |
| 80                               | 6242 | ACCUM DEPR - VEHICLES          | .00                      | -4,128,323.47      |
| 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 8

| FUND: 81 FOOD SERVICE FIXED ASSETS |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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  
February 29<sup>TH</sup>, 2024***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
March 25<sup>th</sup>, 2024***

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       |               |                   |                  |                 |                  |                     |
| 10,175,930.47                      | 9,323,879.98  | .00               | 9,499,119.08     | 9,499,199.08    | 80.00            |                     |
| RECEIPTS                           |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |               |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                   |               |                   |                  |                 |                  |                     |
| 1111 GRP TAX                       | 4,809,736.62  | 4,593,282.18      | 350,241.66       | 4,592,833.39    | 4,800,000.00     | 207,166.61          |
| 1111 PROP AIR                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1111 PROP TAX B                    | .00           | .00               | .00              | 84.03           | .00              | -84.03              |
| 1111 PROP TAX I                    | 332,678.44    | 317,957.77        | 3,080.17         | 352,901.91      | 315,000.00       | -37,901.91          |
| 1111 PROP TAX T                    | 335,797.34    | 359,060.52        | 8,888.11         | 327,028.79      | 360,000.00       | 32,971.21           |
| 1111 PROP TAX W                    | 28,275.03     | 33,440.46         | 138.38           | 31,099.25       | 28,000.00        | -3,099.25           |
| 1115 DLQ TAX                       | 600,090.73    | 357,823.60        | 9,630.06         | 331,480.62      | 600,000.00       | 268,519.38          |
| 1117 MV TAX                        | 1,899,912.80  | 1,136,537.15      | 47,708.38        | 880,905.48      | 1,875,000.00     | 994,094.52          |
| 1118 UNMINCOAL                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1118 UNMINEGAS                     | 111,444.55    | 134.95            | .00              | 290,061.04      | 260,000.00       | -30,061.04          |
| 1119 FRANCHISE                     | 2,290,409.87  | 876,724.31        | 169,571.52       | 638,389.86      | 2,200,000.00     | 1,561,610.14        |
| 1140 PEN & INT                     | 755.80        | 574.73            | .00              | 168.25          | 650.00           | 481.75              |
| 1191 OMIT TAX                      | 116,096.90    | 53,838.79         | 11,586.09        | 62,065.16       | 115,000.00       | 52,934.84           |
| TOTAL AD VALOREM TAXES             | 10,525,198.08 | 7,729,374.46      | 600,844.37       | 7,507,017.78    | 10,553,650.00    | 3,046,632.22        |
| EARNINGS ON INVESTMENTS            |               |                   |                  |                 |                  |                     |
| 1510 INTEREST                      | 52,347.25     | 284,391.81        | 53,987.36        | 438,389.57      | 450,000.00       | 11,610.43           |
| TOTAL EARNINGS ON INVESTMENTS      | 52,347.25     | 284,391.81        | 53,987.36        | 438,389.57      | 450,000.00       | 11,610.43           |
| FOOD SERVICE                       |               |                   |                  |                 |                  |                     |
| 1637 VENDING                       | 1,052.70      | 220.12            | .00              | 241.85          | 500.00           | 258.15              |
| TOTAL FOOD SERVICE                 | 1,052.70      | 220.12            | .00              | 241.85          | 500.00           | 258.15              |
| COMMUNITY SERVICE ACTIVITIES       |               |                   |                  |                 |                  |                     |
| 1819 OTH FEE DC                    | 9,775.00      | 1,050.00          | 25.00            | 875.00          | 9,000.00         | 8,125.00            |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 9,775.00      | 1,050.00          | 25.00            | 875.00          | 9,000.00         | 8,125.00            |
| OTHER REVENUE FROM LOCAL SOURCES   |               |                   |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 1911 BLDG RENT                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTE                        | 491.00        | 132.00            | .00              | 346.00          | .00              | -346.00             |
| 1925 PR REIM PD                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1960 OTHGOVT                           | 460.00        | 145.00            | .00              | 25.00           | .00              | -25.00              |
| 1980 PRYR REFND                        | 37,496.03     | 73,742.26         | .00              | 4,240.62        | 25,000.00        | 20,759.38           |
| 1990 MISC REV                          | 3,127.76      | 3,037.12          | 227.86           | 3,208.98        | 3,000.00         | -208.98             |
| 1993 LOCAL MIS                         | 5,072.83      | .00               | .00              | .00             | .00              | .00                 |
| 1997 Other Reim                        | .00           | .00               | 8.00             | 148.00          | .00              | -148.00             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 46,647.62     | 77,056.38         | 235.86           | 7,968.60        | 28,000.00        | 20,031.40           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 10,635,020.65 | 8,092,092.77      | 655,092.59       | 7,954,492.80    | 11,041,150.00    | 3,086,657.20        |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |               |                   |                  |                 |                  |                     |
| 3111 SEEK                              | 27,145,780.00 | 18,566,166.00     | 2,210,863.00     | 17,946,731.00   | 26,026,159.00    | 8,079,428.00        |
| TOTAL STATE PROGRAM                    | 27,145,780.00 | 18,566,166.00     | 2,210,863.00     | 17,946,731.00   | 26,026,159.00    | 8,079,428.00        |
| OTHER STATE FUNDING                    |               |                   |                  |                 |                  |                     |
| 3122 VOC TRANSP                        | 36,881.00     | .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              | 36,881.00     | .00               | .00              | .00             | 30,000.00        | 30,000.00           |
| EXPENDITURE REIMBURSEMENTS             |               |                   |                  |                 |                  |                     |
| 3130 NAT BD CER                        | 19,965.00     | .00               | .00              | .00             | 22,000.00        | 22,000.00           |
| 3131 ST MISC RE                        | 31,196.91     | 14,228.26         | 6,500.00         | 20,161.20       | 20,000.00        | -161.20             |
| 3132 SP TREIM                          | .00           | .00               | .00              | .00             | 15,000.00        | 15,000.00           |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 51,161.91     | 14,228.26         | 6,500.00         | 20,161.20       | 57,000.00        | 36,838.80           |
| REVENUE IN LIEU OF TAXES/STATE         |               |                   |                  |                 |                  |                     |
| 3800 TELE TAX                          | 121,598.24    | 81,189.40         | 10,148.69        | 81,189.52       | 121,000.00       | 39,810.48           |
| 3800 UMC                               | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 121,598.24    | 81,189.40         | 10,148.69        | 81,189.52       | 121,000.00       | 39,810.48           |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS            |               |                   |                  |                 |                  |                     |
| 3900 ON-BEHALF                        | 10,902,051.06 | .00               | .00              | .00             | 15,291,754.00    | 15,291,754.00       |
| TOTAL REVENUE ON BEHALF PAYMENTS      | 10,902,051.06 | .00               | .00              | .00             | 15,291,754.00    | 15,291,754.00       |
| TOTAL REVENUE FROM STATE SOURCES      | 38,257,472.21 | 18,661,583.66     | 2,227,511.69     | 18,048,081.72   | 41,525,913.00    | 23,477,831.28       |
| REVENUE FROM FEDERAL SOURCES          |               |                   |                  |                 |                  |                     |
| THROUGH INTERMEDIATE AGENCIES         |               |                   |                  |                 |                  |                     |
| 4700 FED REIMB                        | 410,943.98    | 252,703.27        | .00              | 257,242.77      | 150,000.00       | -107,242.77         |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | 410,943.98    | 252,703.27        | .00              | 257,242.77      | 150,000.00       | -107,242.77         |
| FEDERAL REIMBURSEMENT                 |               |                   |                  |                 |                  |                     |
| 4810 medicaid r                       | 179,912.69    | 123,891.64        | 3,233.24         | 169,610.85      | 175,000.00       | 5,389.15            |
| TOTAL FEDERAL REIMBURSEMENT           | 179,912.69    | 123,891.64        | 3,233.24         | 169,610.85      | 175,000.00       | 5,389.15            |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 590,856.67    | 376,594.91        | 3,233.24         | 426,853.62      | 325,000.00       | -101,853.62         |
| OTHER RECEIPTS                        |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                         | 227,618.65    | .00               | .00              | .00             | .00              | .00                 |
| 5220 INDCST XFE                       | 335,926.47    | .00               | .00              | .00             | 260,000.00       | 260,000.00          |
| TOTAL INTERFUND TRANSFERS             | 563,545.12    | .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           | 5,750.00          | .00              | 57,750.00       | .00              | -57,750.00          |
| 5332 LOSS BLDG                        | 100,000.00    | 304,835.97        | .00              | .00             | .00              | .00                 |
| 5341 SALE EQUIP                       | 20,350.00     | 17,483.50         | 150.00           | 16,550.00       | .00              | -16,550.00          |
| 5342 LOSS EQUIP                       | 134,854.00    | 35,509.00         | .00              | 19,410.84       | .00              | -19,410.84          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 255,204.00    | 363,578.47        | 150.00           | 118,460.84      | .00              | -118,460.84         |
| LOAN PROCEEDS                         |               |                   |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)             | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5400 Loan Proce              | 34,223.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL LOAN PROCEEDS          | 34,223.00     | .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         | 852,972.12    | 363,578.47        | 150.00           | 118,460.84      | 260,000.00       | 141,539.16          |
| TOTAL RECEIPTS               | 50,336,321.65 | 27,493,849.81     | 2,885,987.52     | 26,547,888.98   | 53,152,063.00    | 26,604,174.02       |
| TOTAL REVENUE                | 60,512,252.12 | 36,817,729.79     | 2,885,987.52     | 36,047,008.06   | 62,651,262.08    | 26,604,254.02       |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |               |                   |                  |                 |                  |                     |
| 0100                                     | 18,335,848.10 | 9,376,960.72      | 1,435,268.40     | 9,065,504.12    | 18,765,097.32    | 9,699,593.20        |
| 0200                                     | 1,686,726.71  | 749,580.21        | 112,239.62       | 731,683.96      | 2,397,964.56     | 1,666,280.60        |
| 0280                                     | 7,973,960.65  | .00               | .00              | .00             | 11,516,988.00    | 11,516,988.00       |
| 0300                                     | 79,187.28     | 67,670.74         | 5,832.50         | 45,341.10       | 85,183.68        | 39,842.58           |
| 0400                                     | 65,268.61     | 63,322.98         | 11,127.35        | 79,809.63       | 147,957.45       | 68,147.82           |
| 0500                                     | 105,168.48    | 16,907.25         | 117.21           | 10,621.13       | 138,831.89       | 128,210.76          |
| 0600                                     | 378,485.53    | 181,520.05        | 16,164.54        | 104,734.47      | 406,921.49       | 302,187.02          |
| 0700                                     | 1,500.00      | .19               | .00              | .00             | .00              | .00                 |
| 0800                                     | 44,505.22     | 9,024.34          | 12.50            | 3,751.67        | 19,342.28        | 15,590.61           |
| TOTAL 1000 INSTRUCTION                   | 28,670,650.58 | 10,464,986.48     | 1,580,762.12     | 10,041,446.08   | 33,478,286.67    | 23,436,840.59       |
| 2100 STUDENT SUPPORT SERVICES            |               |                   |                  |                 |                  |                     |
| 0100                                     | 461,284.31    | 332,443.74        | 38,983.52        | 303,738.89      | 497,814.00       | 194,075.11          |
| 0200                                     | 132,306.85    | 78,326.53         | 9,460.26         | 67,905.28       | 133,855.00       | 65,949.72           |
| 0280                                     | 128,915.23    | .00               | .00              | .00             | 168,760.00       | 168,760.00          |
| 0300                                     | 38,754.36     | 1,149.00          | 1,500.00         | 3,459.00        | 44,321.83        | 40,862.83           |
| 0400                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | 19,770.26     | 8,042.72          | 227.69           | 10,639.49       | 24,398.13        | 13,758.64           |
| 0600                                     | 71,318.68     | 65,329.80         | 15,651.46        | 62,835.11       | 76,966.66        | 14,131.55           |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 852,349.69    | 485,291.79        | 65,822.93        | 448,577.77      | 946,115.62       | 497,537.85          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |
| 0100                                     | 809,560.63    | 416,180.97        | 48,139.90        | 389,872.82      | 716,027.59       | 326,154.77          |
| 0200                                     | 155,168.17    | 73,930.96         | 8,208.36         | 65,223.89       | 136,578.12       | 71,354.23           |
| 0280                                     | 300,397.60    | .00               | .00              | .00             | 328,115.00       | 328,115.00          |
| 0300                                     | 2,869.00      | 396.00            | 235.00           | 235.00          | 2,564.25         | 2,329.25            |
| 0400                                     | 11,766.03     | 12,755.90         | 1,244.76         | 8,279.00        | 24,137.01        | 15,858.01           |
| 0500                                     | 96,653.12     | 53,323.24         | 2,231.85         | 19,021.41       | 115,340.90       | 96,319.49           |
| 0600                                     | 66,517.27     | 15,453.83         | 7,033.00         | 15,558.85       | 131,399.85       | 115,841.00          |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,442,931.82  | 572,040.90        | 67,092.87        | 498,190.97      | 1,454,162.72     | 955,971.75          |
| 2300 DISTRICT ADMIN SUPPORT              |               |                   |                  |                 |                  |                     |
| 0100                                     | 304,888.97    | 210,717.71        | 26,941.05        | 213,540.08      | 327,784.50       | 114,244.42          |
| 0200                                     | 256,274.39    | 990,163.41        | 25,713.71        | 628,500.14      | 449,444.00       | -179,056.14         |
| 0280                                     | 127,157.76    | .00               | .00              | .00             | 193,660.00       | 193,660.00          |
| 0300                                     | 631,712.71    | 644,530.58        | 54,767.93        | 594,921.38      | 1,136,703.84     | 541,782.46          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0400                                  | 59,182.75     | 32,101.13         | 6,671.00         | 42,826.39       | 88,637.79        | 45,811.40           |
| 0500                                  | 430,793.18    | 429,352.96        | 3,747.01         | 562,046.32      | 656,732.54       | 94,686.22           |
| 0600                                  | 48,753.14     | 28,658.91         | 1,727.09         | 22,175.26       | 45,381.01        | 23,205.75           |
| 0700                                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                  | -6,562.94     | 361.52            | .00              | 7,560.00        | 200,000.00       | 192,440.00          |
| 0840                                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |               |                   |                  |                 |                  |                     |
|                                       | 1,852,199.96  | 2,335,886.22      | 119,567.79       | 2,071,569.57    | 3,098,343.68     | 1,026,774.11        |
| 2400 SCHOOL ADMIN SUPPORT             |               |                   |                  |                 |                  |                     |
| 0100                                  | 3,089,978.92  | 1,768,617.17      | 262,661.93       | 1,771,325.47    | 3,113,348.15     | 1,342,022.68        |
| 0200                                  | 390,384.38    | 195,486.30        | 29,296.50        | 184,996.80      | 434,299.15       | 249,302.35          |
| 0280                                  | 1,358,797.07  | .00               | .00              | .00             | 2,021,436.00     | 2,021,436.00        |
| 0300                                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                                  | 2,805.50      | .00               | .00              | .00             | .00              | .00                 |
| 0500                                  | 4,422.64      | 3,501.02          | 588.62           | 3,971.08        | 8,625.00         | 4,653.92            |
| 0600                                  | 3,938.27      | 5,966.13          | .00              | 4,845.49        | 18,861.93        | 14,016.44           |
| 0700                                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |               |                   |                  |                 |                  |                     |
|                                       | 4,850,326.78  | 1,973,570.62      | 292,547.05       | 1,965,138.84    | 5,596,570.23     | 3,631,431.39        |
| 2500 BUSINESS SUPPORT SERVICES        |               |                   |                  |                 |                  |                     |
| 0100                                  | 568,109.41    | 388,810.02        | 47,614.29        | 381,286.98      | 596,246.00       | 214,959.02          |
| 0200                                  | 84,279.00     | 51,251.05         | 6,425.13         | 47,756.11       | 92,735.00        | 44,978.89           |
| 0280                                  | 143,384.37    | .00               | .00              | .00             | 173,085.00       | 173,085.00          |
| 0300                                  | 49,261.88     | 47,189.12         | 1,300.00         | 8,186.57        | 48,022.53        | 39,835.96           |
| 0400                                  | 12,703.81     | 5,786.53          | 205.75           | 7,835.86        | 14,025.00        | 6,189.14            |
| 0500                                  | 168,407.21    | 12,776.75         | 78.26            | 7,218.16        | 150,856.19       | 143,638.03          |
| 0600                                  | 65,267.24     | 43,747.11         | 1,406.00         | 68,926.78       | 133,094.91       | 64,168.13           |
| 0700                                  | -10.00        | .00               | .00              | .00             | .00              | .00                 |
| 0800                                  | 12,535.00     | 6,826.25          | 106.50           | 958.50          | 11,595.05        | 10,636.55           |
| 0900                                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |               |                   |                  |                 |                  |                     |
|                                       | 1,103,937.92  | 556,386.83        | 57,135.93        | 522,168.96      | 1,219,659.68     | 697,490.72          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |               |                   |                  |                 |                  |                     |
| 0100                                  | 1,915,529.36  | 1,205,727.71      | 158,958.74       | 1,187,223.21    | 2,055,314.00     | 868,090.79          |
| 0200                                  | 698,485.72    | 414,589.12        | 50,132.15        | 368,207.84      | 709,480.00       | 341,272.16          |
| 0280                                  | 382,401.85    | .00               | .00              | .00             | 364,315.00       | 364,315.00          |
| 0300                                  | 545,860.15    | 398,730.97        | 24,966.75        | 480,854.60      | 271,656.78       | -209,197.82         |
| 0400                                  | 684,598.75    | 399,791.35        | 57,905.05        | 427,724.26      | 665,113.29       | 237,389.03          |
| 0500                                  | 417,413.22    | 539,266.87        | 5,766.04         | 577,854.55      | 615,682.10       | 37,827.55           |
| 0600                                  | 2,515,057.36  | 1,678,948.78      | 237,726.91       | 1,598,236.99    | 2,509,841.45     | 911,604.46          |
| 0700                                  | 88,421.17     | 51,670.43         | .00              | 32,634.13       | 819,014.81       | 786,380.68          |
| 0800                                  | 280.00        | 947.70            | 150.00           | 150.00          | 1,395.00         | 1,245.00            |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 7,248,047.58  | 4,689,672.93      | 535,605.64       | 4,672,885.58    | 8,011,812.43     | 3,338,926.85        |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |
| 0100                                        | 2,129,925.38  | 1,390,883.13      | 204,779.86       | 1,539,493.00    | 2,599,911.00     | 1,060,418.00        |
| 0200                                        | 682,264.80    | 429,051.40        | 58,092.98        | 428,204.60      | 743,120.00       | 314,915.40          |
| 0280                                        | 333,376.91    | .00               | .00              | .00             | 369,775.00       | 369,775.00          |
| 0300                                        | 16,443.68     | 18,294.20         | 2,706.09         | 12,877.87       | 38,349.34        | 25,471.47           |
| 0400                                        | 44,225.93     | 16,044.22         | 18,629.74        | 32,822.19       | 70,070.44        | 37,248.25           |
| 0500                                        | 512,022.70    | 432,904.24        | 508.57           | 471,626.69      | 518,399.05       | 46,772.36           |
| 0600                                        | 479,588.64    | 403,601.48        | 49,394.17        | 439,899.45      | 905,300.97       | 465,401.52          |
| 0700                                        | 91,310.00     | 14,511.00         | .00              | 156,058.00      | 160,519.50       | 4,461.50            |
| 0800                                        | 81,901.96     | 5,918.58          | 343.50           | 2,733.88        | 159,134.20       | 156,400.32          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 4,371,060.00  | 2,711,208.25      | 334,454.91       | 3,083,715.68    | 5,564,579.50     | 2,480,863.82        |
| 3100 FOOD SERVICE OPERATION                 |               |                   |                  |                 |                  |                     |
| 0100                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0280                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3200 DAY CARE OPERATIONS                    |               |                   |                  |                 |                  |                     |
| 0280                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |               |                   |                  |                 |                  |                     |
| 0100                                        | 6,889.67      | .00               | .00              | .00             | 47,879.00        | 47,879.00           |
| 0200                                        | 2,384.31      | .00               | .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               | 9,273.98      | .00               | .00              | .00             | 63,682.00        | 63,682.00           |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                 | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 4700 BUILDING IMPROVEMENTS       |               |                   |                  |                 |                  |                     |
| 0400                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                |               |                   |                  |                 |                  |                     |
| 0800                             | 572,613.83    | 563,769.96        | 362,523.97       | 465,306.29      | 465,306.29       | .00                 |
| TOTAL 5100 DEBT SERVICE          | 572,613.83    | 563,769.96        | 362,523.97       | 465,306.29      | 465,306.29       | .00                 |
| 5200 FUND TRANSFERS              |               |                   |                  |                 |                  |                     |
| 0900                             | 214,980.00    | 143,991.80        | .00              | 351,755.54      | 615,198.64       | 263,443.10          |
| TOTAL 5200 FUND TRANSFERS        | 214,980.00    | 143,991.80        | .00              | 351,755.54      | 615,198.64       | 263,443.10          |
| 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               | 51,188,372.14 | 24,496,805.78     | 3,415,513.21     | 24,120,755.28   | 62,651,262.08    | 38,530,506.80       |
| TOTAL FOR GENERAL FUND (1)       | 9,323,879.98  | 12,320,924.01     | -529,525.69      | 11,926,252.78   | .00              | -11,926,252.78      |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |
| 1510 INTEREST                          | 617.70        | 3,097.77          | 224.37           | 3,055.19        | .00              | -3,055.19           |
| TOTAL EARNINGS ON INVESTMENTS          | 617.70        | 3,097.77          | 224.37           | 3,055.19        | .00              | -3,055.19           |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |
| 1720 BKSTORE                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00           | .00               | .00              | .00             | .00              | .00                 |
| COMMUNITY SERVICE ACTIVITIES           |               |                   |                  |                 |                  |                     |
| 1810 Child Care                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .00               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | 342,295.41    | 322,522.09        | 27,901.96        | 251,919.41      | 194,873.42       | -57,045.99          |
| 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                          | 1,000.00      | -13,282.71        | 250.00           | -17,420.16      | .00              | 17,420.16           |
| 1993 LOCAL MIS                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1999 OTH MIS RE                        | .00           | 867.00            | .00              | 1,174.35        | .00              | -1,174.35           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 343,295.41    | 310,106.38        | 28,151.96        | 235,673.60      | 194,873.42       | -40,800.18          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 343,913.11    | 313,204.15        | 28,376.33        | 238,728.79      | 194,873.42       | -43,855.37          |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |               |                   |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)                 | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3111 SEEK                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                 | .00           | .00               | .00              | .00             | .00              | .00                 |
| EXPENDITURE REIMBURSEMENTS          |               |                   |                  |                 |                  |                     |
| 3131 ST MISC RE                     | 753.91        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS    | 753.91        | .00               | .00              | .00             | .00              | .00                 |
| RESTRICTED                          |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                      | 2,124,240.13  | 2,013,085.04      | 334,836.00       | 2,356,882.75    | 2,307,681.95     | -49,200.80          |
| TOTAL RESTRICTED                    | 2,124,240.13  | 2,013,085.04      | 334,836.00       | 2,356,882.75    | 2,307,681.95     | -49,200.80          |
| UNDEFINED REV TYPE                  |               |                   |                  |                 |                  |                     |
| 3700 st-inter                       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE            | .00           | .00               | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS          |               |                   |                  |                 |                  |                     |
| 3900 ON-BEHALF                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES    | 2,124,994.04  | 2,013,085.04      | 334,836.00       | 2,356,882.75    | 2,307,681.95     | -49,200.80          |
| REVENUE FROM FEDERAL SOURCES        |               |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE        |               |                   |                  |                 |                  |                     |
| 4500 RES FED/ST                     | 20,377,822.06 | 11,841,464.60     | 1,013,259.18     | 8,190,981.48    | 9,039,153.27     | 848,171.79          |
| TOTAL RESTRICTED THROUGH THE STATE  | 20,377,822.06 | 11,841,464.60     | 1,013,259.18     | 8,190,981.48    | 9,039,153.27     | 848,171.79          |
| THROUGH INTERMEDIATE AGENCIES       |               |                   |                  |                 |                  |                     |
| 4700 FED INTERM                     | 825,960.63    | 229,240.41        | .00              | 39,046.82       | 841,391.04       | 802,344.22          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 825,960.63    | 229,240.41        | .00              | 39,046.82       | 841,391.04       | 802,344.22          |
| TOTAL REVENUE FROM FEDERAL SOURCES  |               |                   |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
|                                       | 21,203,782.69 | 12,070,705.01     | 1,013,259.18     | 8,230,028.30    | 9,880,544.31     | 1,650,516.01        |
| OTHER RECEIPTS                        |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                         | 108,980.00    | 62,275.00         | .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             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | 108,980.00    | 62,275.00         | .00              | 50,361.00       | 109,000.00       | 58,639.00           |
| SALE OR COMP FOR LOSS OF ASSETS       |               |                   |                  |                 |                  |                     |
| 5332 LOSS BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00               | .00              | .00             | .00              | .00                 |
| OTHER ITEMS                           |               |                   |                  |                 |                  |                     |
| 5600 other                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER ITEMS                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | 108,980.00    | 62,275.00         | .00              | 50,361.00       | 109,000.00       | 58,639.00           |
| TOTAL RECEIPTS                        | 23,781,669.84 | 14,459,269.20     | 1,376,471.51     | 10,876,000.84   | 12,492,099.68    | 1,616,098.84        |
| TOTAL REVENUE                         | 23,781,669.84 | 14,459,269.20     | 1,376,471.51     | 10,876,000.84   | 12,492,099.68    | 1,616,098.84        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |               |                   |                  |                 |                  |                     |
| 0100                                     | 6,656,715.58  | 4,027,458.28      | 529,443.99       | 3,301,090.17    | 5,572,073.69     | 2,270,983.52        |
| 0200                                     | 2,218,902.29  | 1,344,069.13      | 195,248.62       | 1,123,714.99    | 2,016,644.94     | 892,929.95          |
| 0300                                     | 414,191.48    | 124,421.86        | 22,185.00        | 172,928.27      | 273,273.23       | 100,344.96          |
| 0400                                     | 70,347.29     | 30,731.64         | 10,393.09        | 36,067.14       | 83,500.00        | 47,432.86           |
| 0500                                     | 145,560.00    | 99,742.51         | 8,419.69         | 70,672.81       | 126,296.13       | 55,623.32           |
| 0600                                     | 6,172,170.84  | 3,220,908.40      | 54,312.97        | 593,975.13      | 836,761.61       | 242,786.48          |
| 0700                                     | 246,608.17    | 52,722.58         | .00              | 241,680.99      | .00              | -241,680.99         |
| 0800                                     | 32,468.25     | .00               | .00              | 2,935.41        | 35,429.81        | 32,494.40           |
| TOTAL 1000 INSTRUCTION                   | 15,956,963.90 | 8,900,054.40      | 820,003.36       | 5,543,064.91    | 8,943,979.41     | 3,400,914.50        |
| 2100 STUDENT SUPPORT SERVICES            |               |                   |                  |                 |                  |                     |
| 0100                                     | 967,435.18    | 442,118.42        | 68,093.62        | 429,153.59      | 119,059.87       | -310,093.72         |
| 0200                                     | 277,322.24    | 145,995.65        | 23,765.26        | 139,374.30      | 6,523.97         | -132,850.33         |
| 0300                                     | 499.00        | .00               | .00              | .00             | 250.00           | 250.00              |
| 0400                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | 10,186.01     | 3,565.30          | 230.00           | 2,480.37        | 12,895.14        | 10,414.77           |
| 0600                                     | 149,062.35    | 37,460.84         | 152.85           | 13,416.87       | 36,414.60        | 22,997.73           |
| 0700                                     | .00           | 1,951.47          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,404,504.78  | 631,091.68        | 92,241.73        | 584,425.13      | 175,143.58       | -409,281.55         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |
| 0100                                     | 2,598,258.29  | 2,176,953.92      | 105,717.92       | 638,248.60      | 1,290,270.44     | 652,021.84          |
| 0200                                     | 732,243.19    | 591,025.89        | 37,398.28        | 214,626.08      | 418,176.76       | 203,550.68          |
| 0280                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                                     | 56,984.18     | 29,853.54         | 3,815.00         | 33,400.29       | 42,672.29        | 9,272.00            |
| 0400                                     | 2,232.78      | 17,012.71         | 465.72           | 4,687.49        | 2,000.00         | -2,687.49           |
| 0500                                     | 19,535.85     | 20,779.52         | 3,378.14         | 39,913.42       | 55,082.32        | 15,168.90           |
| 0600                                     | 309,189.73    | 303,629.66        | 28,280.22        | 175,972.50      | 117,652.43       | -58,320.07          |
| 0700                                     | 7,624.96      | .00               | .00              | 399,885.04      | 125,861.04       | -274,024.00         |
| 0800                                     | 300.55        | .00               | .00              | .00             | 1,000.00         | 1,000.00            |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,726,369.53  | 3,139,255.24      | 179,055.28       | 1,506,733.42    | 2,052,715.28     | 545,981.86          |
| 2300 DISTRICT ADMIN SUPPORT              |               |                   |                  |                 |                  |                     |
| 0100                                     | 20,000.00     | .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        | 20,000.00     | .00               | .00              | .00             | 20,000.00        | 20,000.00           |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |
| 0100                                        | .00           | 15,821.76         | .00              | .00             | 22,876.14        | 22,876.14           |
| 0200                                        | .00           | 734.86            | .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             | .00              | .00                 |
| 0600                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00           | 16,556.62         | .00              | .00             | 24,303.02        | 24,303.02           |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |
| 0100                                        | 20,937.11     | 15,916.68         | .00              | 2,754.65        | .00              | -2,754.65           |
| 0200                                        | 14,996.80     | 10,552.07         | .00              | 853.66          | .00              | -853.66             |
| 0500                                        | 82.72         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 36,016.63     | 26,468.75         | .00              | 3,608.31        | .00              | -3,608.31           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |
| 0100                                        | 28,997.28     | 22,625.00         | .00              | .00             | .00              | .00                 |
| 0200                                        | 10,019.85     | 7,792.00          | .00              | .00             | .00              | .00                 |
| 0300                                        | .00           | 2,073.40          | .00              | 7,334.80        | .00              | -7,334.80           |
| 0400                                        | .00           | .00               | .00              | .00             | 41,624.00        | 41,624.00           |
| 0500                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                        | 23,505.86     | 8,395.00          | .00              | 45,800.64       | .00              | -45,800.64          |
| 0700                                        | 119,037.00    | 606,987.21        | .00              | 55,324.68       | .00              | -55,324.68          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 181,559.99    | 647,872.61        | .00              | 108,460.12      | 41,624.00        | -66,836.12          |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |
| 0100                                        | 109,058.61    | 56,827.18         | 1,709.44         | 18,413.91       | .00              | -18,413.91          |
| 0200                                        | 34,727.55     | 17,604.41         | 519.51           | 5,579.06        | .00              | -5,579.06           |
| 0500                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                        | .00           | 175,375.00        | .00              | 4,280.00        | 5,000.00         | 720.00              |
| 0700                                        | 508,420.00    | .00               | 720,210.00       | 1,429,730.00    | .00              | -1,429,730.00       |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 652,206.16    | 249,806.59        | 722,438.95       | 1,458,002.97    | 5,000.00         | -1,453,002.97       |
| 3100 FOOD SERVICE OPERATION                 |               |                   |                  |                 |                  |                     |
| 0100                                        | 85,671.21     | 82,375.01         | .00              | .00             | .00              | .00                 |
| 0200                                        | 29,542.16     | 28,192.60         | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0600                              | .00           | .00               | 1,178.70         | 42,893.92       | .00              | -42,893.92          |
| 0700                              | .00           | 97,350.32         | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION | 115,213.37    | 207,917.93        | 1,178.70         | 42,893.92       | .00              | -42,893.92          |
| 3200 DAY CARE OPERATIONS          |               |                   |                  |                 |                  |                     |
| 0100                              | 34,914.14     | 19,196.07         | 510.40           | 5,388.20        | .00              | -5,388.20           |
| 0200                              | 12,551.77     | 4,893.39          | 44.16            | 464.14          | .00              | -464.14             |
| 0300                              | 13,000.00     | 3,900.00          | .00              | .00             | .00              | .00                 |
| 0500                              | .00           | 6,221.50          | .00              | .00             | .00              | .00                 |
| 0600                              | 3,506.95      | 18,177.32         | .00              | .00             | .00              | .00                 |
| 0700                              | 6,689.05      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS    | 70,661.91     | 52,388.28         | 554.56           | 5,852.34        | .00              | -5,852.34           |
| 3300 COMMUNITY SERVICES           |               |                   |                  |                 |                  |                     |
| 0100                              | 632,822.84    | 444,941.99        | 67,856.86        | 451,591.50      | 701,653.11       | 250,061.61          |
| 0200                              | 244,110.46    | 168,821.07        | 25,561.23        | 162,346.20      | 287,061.70       | 124,715.50          |
| 0300                              | 31,866.48     | 22,002.00         | 2,280.00         | 17,439.00       | 51,240.00        | 33,801.00           |
| 0400                              | 2,567.89      | 2,296.31          | 1,712.16         | 3,533.49        | 8,696.40         | 5,162.91            |
| 0500                              | 19,050.33     | 18,341.59         | 707.67           | 11,994.34       | 24,810.39        | 12,816.05           |
| 0600                              | 180,319.29    | 103,167.78        | 16,698.42        | 60,609.81       | 151,105.50       | 90,495.69           |
| 0700                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                              | 5,879.79      | 490.00            | 1,127.29         | 1,127.29        | 4,767.29         | 3,640.00            |
| TOTAL 3300 COMMUNITY SERVICES     | 1,116,617.08  | 760,060.74        | 115,943.63       | 708,641.63      | 1,229,334.39     | 520,692.76          |
| 4200 LAND IMPROVEMENTS            |               |                   |                  |                 |                  |                     |
| 0400                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |
| 0900                              | 501,556.49    | 215,983.19        | 933,170.00       | 2,828,063.49    | .00              | -2,828,063.49       |
| TOTAL 5200 FUND TRANSFERS         | 501,556.49    | 215,983.19        | 933,170.00       | 2,828,063.49    | .00              | -2,828,063.49       |
| TOTAL EXPENDITURES                | 23,781,669.84 | 14,847,456.03     | 2,864,586.21     | 12,789,746.24   | 12,492,099.68    | -297,646.56         |
| TOTAL FOR SPECIAL REVENUE (2)     | .00           | -388,186.83       | -1,488,114.70    | -1,913,745.40   | .00              | 1,913,745.40        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| DIST                       | ACTIVITY (SPEC REV ANN)          | PRIOR<br>( FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|----------------------------------|-----------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                   |                                  |                 |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE     |                                  |                 |                   |                  |                 |                  |                     |
|                            | TOTAL 0999 BEGINNING BALANCE     |                 |                   |                  |                 |                  |                     |
|                            | 31,647.62                        | 36,639.72       | .00               | 35,174.78        | 35,174.78       | .00              |                     |
| RECEIPTS                   |                                  |                 |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES |                                  |                 |                   |                  |                 |                  |                     |
| STUDENT ACTIVITIES         |                                  |                 |                   |                  |                 |                  |                     |
| 1710                       | ADMISSION                        | 1,376.00        | 14,681.00         | 5,360.00         | 15,332.00       | 9,972.00         | -5,360.00           |
| 1790                       | OTH DIS                          | 15,066.22       | 6,643.93          | 905.00           | 10,556.92       | 9,651.92         | -905.00             |
| 1790                       | DAF CON                          | 2,843.51        | .00               | .00              | 1,009.00        | 1,009.00         | .00                 |
| 1790                       | DAF FUND                         | 1,977.48        | 913.00            | .00              | 3,469.00        | 3,469.00         | .00                 |
| 1790                       | DAF PICS                         | 6,538.61        | 2,909.05          | .00              | 566.92          | 566.92           | .00                 |
| 1790                       | DAF SCHOOL                       | .00             | .00               | 542.50           | 542.50          | .00              | -542.50             |
|                            | TOTAL STUDENT ACTIVITIES         |                 |                   |                  |                 |                  |                     |
|                            | 27,801.82                        | 25,146.98       | 6,807.50          | 31,476.34        | 24,668.84       | -6,807.50        |                     |
|                            | TOTAL REVENUE FROM LOCAL SOURCES |                 |                   |                  |                 |                  |                     |
|                            | 27,801.82                        | 25,146.98       | 6,807.50          | 31,476.34        | 24,668.84       | -6,807.50        |                     |
| OTHER RECEIPTS             |                                  |                 |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS        |                                  |                 |                   |                  |                 |                  |                     |
| 5210                       | FND XFER                         | 7,599.50        | 1,640.70          | .00              | .00             | .00              | .00                 |
|                            | TOTAL INTERFUND TRANSFERS        |                 |                   |                  |                 |                  |                     |
|                            | 7,599.50                         | 1,640.70        | .00               | .00              | .00             | .00              |                     |
|                            | TOTAL OTHER RECEIPTS             |                 |                   |                  |                 |                  |                     |
|                            | 7,599.50                         | 1,640.70        | .00               | .00              | .00             | .00              |                     |
|                            | TOTAL RECEIPTS                   |                 |                   |                  |                 |                  |                     |
|                            | 35,401.32                        | 26,787.68       | 6,807.50          | 31,476.34        | 24,668.84       | -6,807.50        |                     |
|                            | TOTAL REVENUE                    |                 |                   |                  |                 |                  |                     |
|                            | 67,048.94                        | 63,427.40       | 6,807.50          | 66,651.12        | 59,843.62       | -6,807.50        |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| DIST ACTIVITY (SPEC REV ANN) (              | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |               |                   |                  |                 |                  |                     |
| 0100                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                                        | 939.89        | 2,100.00          | .00              | .00             | 131.50           | 131.50              |
| 0400                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                        | 1,209.58      | 2,700.00          | .00              | 237.36          | 1,995.26         | 1,757.90            |
| 0600                                        | 13,713.47     | 4,484.78          | 1,057.08         | 11,598.76       | 26,887.44        | 15,288.68           |
| 0700                                        | .00           | .00               | .00              | 5,646.96        | 7,059.20         | 1,412.24            |
| 0800                                        | 3,410.64      | 252.89            | .00              | .00             | 386.23           | 386.23              |
| TOTAL 1000 INSTRUCTION                      | 19,273.58     | 9,537.67          | 1,057.08         | 17,483.08       | 36,459.63        | 18,976.55           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |
| 0100                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                                        | 550.00        | .00               | .00              | .00             | .00              | .00                 |
| 0400                                        | 6,020.59      | 573.60            | 432.64           | 750.34          | 11,261.61        | 10,511.27           |
| 0500                                        | 2,873.56      | 3,485.59          | 574.81           | 3,910.29        | 6,421.04         | 2,510.75            |
| 0600                                        | 1,691.49      | 5,378.86          | .00              | 3,923.16        | 5,701.34         | 1,778.18            |
| 0700                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 11,135.64     | 9,438.05          | 1,007.45         | 8,583.79        | 23,383.99        | 14,800.20           |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |
| 0300                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 30,409.22     | 18,975.72         | 2,064.53         | 26,066.87       | 59,843.62        | 33,776.75           |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (    | 36,639.72     | 44,451.68         | 4,742.97         | 40,584.25       | .00              | -40,584.25          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| SCHOOL ACTIVITY FUND ACCT (25)         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 481,795.92    | 498,449.88        | .00              | 562,085.05      | .00              | -562,085.05         |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |
| 1633 GROUP SAL                         | 421,578.66    | 297,591.93        | .00              | 272,818.19      | .00              | -272,818.19         |
| 1637 VENDING                           | 52,755.65     | 19,850.61         | .00              | 43,089.71       | .00              | -43,089.71          |
| TOTAL FOOD SERVICE                     | 474,334.31    | 317,442.54        | .00              | 315,907.90      | .00              | -315,907.90         |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |
| 1710 ADMISSION                         | 230,644.64    | 128,718.65        | .00              | 170,117.35      | .00              | -170,117.35         |
| 1720 SALES                             | 32,321.43     | 28,367.39         | .00              | 17,152.12       | .00              | -17,152.12          |
| 1730 CLUB DUES                         | 4,410.00      | 8,985.00          | .00              | 3,992.00        | .00              | -3,992.00           |
| 1740 FEES                              | 6,305.00      | 3,766.00          | .00              | 8,296.28        | .00              | -8,296.28           |
| 1790 OTH DIS                           | 333,475.63    | 277,885.92        | .00              | 335,889.50      | .00              | -335,889.50         |
| TOTAL STUDENT ACTIVITIES               | 607,156.70    | 447,722.96        | .00              | 535,447.25      | .00              | -535,447.25         |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | 49,008.46     | 17,204.00         | .00              | 35,005.22       | .00              | -35,005.22          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 49,008.46     | 17,204.00         | .00              | 35,005.22       | .00              | -35,005.22          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,130,499.47  | 782,369.50        | .00              | 886,360.37      | .00              | -886,360.37         |
| TOTAL RECEIPTS                         | 1,130,499.47  | 782,369.50        | .00              | 886,360.37      | .00              | -886,360.37         |
| TOTAL REVENUE                          | 1,612,295.39  | 1,280,819.38      | .00              | 1,448,445.42    | .00              | -1,448,445.42       |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| SCHOOL ACTIVITY FUND ACCT (25)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |               |                   |                  |                 |                  |                     |
| 0300                                     | 185,779.10    | 108,319.42        | .00              | 125,180.80      | .00              | -125,180.80         |
| 0500                                     | 36,312.72     | 18,603.99         | .00              | 25,054.83       | .00              | -25,054.83          |
| 0600                                     | 309,282.93    | 157,536.94        | .00              | 194,867.78      | .00              | -194,867.78         |
| 0800                                     | 493,849.21    | 258,875.46        | .00              | 323,809.61      | .00              | -323,809.61         |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 1,025,223.96  | 543,335.81        | .00              | 668,913.02      | .00              | -668,913.02         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |
| 0300                                     | 915.00        | 1,145.00          | .00              | 145.00          | .00              | -145.00             |
| 0500                                     | 853.25        | 137.80            | .00              | 250.70          | .00              | -250.70             |
| 0600                                     | 6,935.68      | 5,726.83          | .00              | 223.01          | .00              | -223.01             |
| 0800                                     | 3,903.30      | 20,683.38         | .00              | 5,169.32        | .00              | -5,169.32           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 12,607.23     | 27,693.01         | .00              | 5,788.03        | .00              | -5,788.03           |
| 2700 STUDENT TRANSPORTATION              |               |                   |                  |                 |                  |                     |
| 0300                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | .00           | 9,060.68          | .00              | 350.87          | .00              | -350.87             |
| 0800                                     | 3,606.03      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION        | 3,606.03      | 9,060.68          | .00              | 350.87          | .00              | -350.87             |
| 3900 OTHER NON-INSTRUCTION               |               |                   |                  |                 |                  |                     |
| 0300                                     | 144.26        | .00               | .00              | 9,755.50        | .00              | -9,755.50           |
| 0500                                     | 296.54        | .00               | .00              | 124.20          | .00              | -124.20             |
| 0600                                     | 28,241.36     | 38,140.33         | .00              | 30,998.58       | .00              | -30,998.58          |
| 0800                                     | 36,126.63     | 28,055.16         | .00              | 37,045.42       | .00              | -37,045.42          |
| TOTAL 3900 OTHER NON-INSTRUCTION         | 64,808.79     | 66,195.49         | .00              | 77,923.70       | .00              | -77,923.70          |
| 5200 FUND TRANSFERS                      |               |                   |                  |                 |                  |                     |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                                     | 7,599.50      | 1,640.70          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                | 7,599.50      | 1,640.70          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                       | 1,113,845.51  | 647,925.69        | .00              | 752,975.62      | .00              | -752,975.62         |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| SCHOOL                                   | ACTIVITY | FUND | ACCT (25) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|----------|------|-----------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) |          |      |           | 498,449.88    | 632,893.69        | .00              | 695,469.80      | .00              | -695,469.80         |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| CAPITAL OUTLAY FUND (310)        | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00           | 1,298.65          | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |               |                   |                  |                 |                  |                     |
| 1510 INTEREST                    | 1,298.65      | 6,185.26          | 1,323.97         | 10,809.14       | .00              | -10,809.14          |
| TOTAL EARNINGS ON INVESTMENTS    | 1,298.65      | 6,185.26          | 1,323.97         | 10,809.14       | .00              | -10,809.14          |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,298.65      | 6,185.26          | 1,323.97         | 10,809.14       | .00              | -10,809.14          |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |
| RESTRICTED                       |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                   | 518,952.00    | 259,476.00        | .00              | 251,615.00      | 491,939.00       | 240,324.00          |
| TOTAL RESTRICTED                 | 518,952.00    | 259,476.00        | .00              | 251,615.00      | 491,939.00       | 240,324.00          |
| TOTAL REVENUE FROM STATE SOURCES | 518,952.00    | 259,476.00        | .00              | 251,615.00      | 491,939.00       | 240,324.00          |
| TOTAL RECEIPTS                   | 520,250.65    | 265,661.26        | 1,323.97         | 262,424.14      | 491,939.00       | 229,514.86          |
| TOTAL REVENUE                    | 520,250.65    | 266,959.91        | 1,323.97         | 262,424.14      | 491,939.00       | 229,514.86          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| CAPITAL OUTLAY FUND (310)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |               |                   |                  |                 |                  |                     |
| 0900                                        | 518,952.00    | 249,251.02        | 153,206.25       | 247,537.07      | 491,939.00       | 244,401.93          |
| TOTAL 5200 FUND TRANSFERS                   | 518,952.00    | 249,251.02        | 153,206.25       | 247,537.07      | 491,939.00       | 244,401.93          |
| TOTAL EXPENDITURES                          | 518,952.00    | 249,251.02        | 153,206.25       | 247,537.07      | 491,939.00       | 244,401.93          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 1,298.65      | 17,708.89         | -151,882.28      | 14,887.07       | .00              | -14,887.07          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |
| UNDEFINED REV SOURCE             |               |                   |                  |                 |                  |                     |
| UNDEFINED REV TYPE               |               |                   |                  |                 |                  |                     |
| 0910 FUNDS TRAN                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV SOURCE       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00           | 129.57            | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                 |               |                   |                  |                 |                  |                     |
| 1111 GRP TAX                     | 1,832,546.00  | 1,886,186.00      | .00              | 1,983,500.00    | 1,983,500.00     | .00                 |
| TOTAL AD VALOREM TAXES           | 1,832,546.00  | 1,886,186.00      | .00              | 1,983,500.00    | 1,983,500.00     | .00                 |
| EARNINGS ON INVESTMENTS          |               |                   |                  |                 |                  |                     |
| 1510 INTEREST                    | 129.57        | 617.14            | 132.10           | 1,078.50        | .00              | -1,078.50           |
| TOTAL EARNINGS ON INVESTMENTS    | 129.57        | 617.14            | 132.10           | 1,078.50        | .00              | -1,078.50           |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,832,675.57  | 1,886,803.14      | 132.10           | 1,984,578.50    | 1,983,500.00     | -1,078.50           |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |
| RESTRICTED                       |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                   | 2,921,050.00  | 1,741,440.00      | .00              | 1,604,566.00    | 3,014,604.00     | 1,410,038.00        |
| TOTAL RESTRICTED                 | 2,921,050.00  | 1,741,440.00      | .00              | 1,604,566.00    | 3,014,604.00     | 1,410,038.00        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY)      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 2,921,050.00  | 1,741,440.00      | .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                   | 4,753,725.57  | 3,628,243.14      | 132.10           | 3,589,144.50    | 4,998,104.00     | 1,408,959.50        |
| TOTAL REVENUE                    | 4,753,725.57  | 3,628,372.71      | 132.10           | 3,589,144.50    | 4,998,104.00     | 1,408,959.50        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                     | 4,753,596.00  | 4,498,934.18      | 57,276.36        | 4,942,430.82    | 4,548,885.14     | -393,545.68         |
| TOTAL 5200 FUND TRANSFERS                | 4,753,596.00  | 4,498,934.18      | 57,276.36        | 4,942,430.82    | 4,548,885.14     | -393,545.68         |
| TOTAL EXPENDITURES                       | 4,753,596.00  | 4,498,934.18      | 57,276.36        | 4,942,430.82    | 4,998,104.00     | 55,673.18           |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 129.57        | -870,561.47       | -57,144.26       | -1,353,286.32   | .00              | 1,353,286.32        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |
| 1510 INTEREST                          | .00           | 265,978.05        | 57,882.91        | 461,142.59      | .00              | -461,142.59         |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | 265,978.05        | 57,882.91        | 461,142.59      | .00              | -461,142.59         |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | 265,978.05        | 57,882.91        | 461,142.59      | .00              | -461,142.59         |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| OTHER STATE FUNDING                    |               |                   |                  |                 |                  |                     |
| 3120 OTH STATE                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00           | .00               | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                         | .00           | 10,975,500.00     | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00           | 10,975,500.00     | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | 10,975,500.00     | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |
| BOND ISSUANCE                          |               |                   |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5110 BOND PRIN                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5120 BOND PREM                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                   | .00           | .00               | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                   |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                         | 789,455.70    | 297,699.99        | 933,170.00       | 3,564,417.03    | 856,500.00       | -2,707,917.03       |
| TOTAL INTERFUND TRANSFERS             | 789,455.70    | 297,699.99        | 933,170.00       | 3,564,417.03    | 856,500.00       | -2,707,917.03       |
| SALE OR COMP FOR LOSS OF ASSETS       |               |                   |                  |                 |                  |                     |
| 5332 LOSS BLDG                        | .00           | 1,000,000.00      | .00              | 1,167,632.67    | .00              | -1,167,632.67       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | 1,000,000.00      | .00              | 1,167,632.67    | .00              | -1,167,632.67       |
| TOTAL OTHER RECEIPTS                  | 789,455.70    | 1,297,699.99      | 933,170.00       | 4,732,049.70    | 856,500.00       | -3,875,549.70       |
| TOTAL RECEIPTS                        | 789,455.70    | 12,539,178.04     | 991,052.91       | 5,193,192.29    | 856,500.00       | -4,336,692.29       |
| TOTAL REVENUE                         | 789,455.70    | 12,539,178.04     | 991,052.91       | 5,193,192.29    | 856,500.00       | -4,336,692.29       |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |               |                   |                  |                 |                  |                     |
| 2500 BUSINESS SUPPORT SERVICES                  |               |                   |                  |                 |                  |                     |
| 0300                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 4100 LAND/SITE ACQUISITIONS                     |               |                   |                  |                 |                  |                     |
| 0300                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00           | .00               | .00              | .00             | .00              | .00                 |
| 4200 LAND IMPROVEMENTS                          |               |                   |                  |                 |                  |                     |
| 0400                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00           | .00               | .00              | .00             | .00              | .00                 |
| 4300 ARCHITECTURAL/ENGIN                        |               |                   |                  |                 |                  |                     |
| 0300                                            | 392,423.45    | 403,651.08        | 80,198.86        | 255,473.48      | 69,000.00        | -186,473.48         |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | 392,423.45    | 403,651.08        | 80,198.86        | 255,473.48      | 69,000.00        | -186,473.48         |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |                   |                  |                 |                  |                     |
| 0300                                            | 499.75        | 14,989.00         | 105,941.60       | 326,159.60      | .00              | -326,159.60         |
| 0400                                            | 1,421,278.79  | 42,875.16         | 162,143.67       | 1,454,174.64    | .00              | -1,454,174.64       |
| 0500                                            | -2,100.00     | 3,091.38          | .00              | .00             | .00              | .00                 |
| 0600                                            | .00           | .00               | .00              | 21,477.40       | .00              | -21,477.40          |
| 0700                                            | .00           | 90,864.00         | .00              | .00             | .00              | .00                 |
| 0800                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0840                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 1,419,678.54  | 151,819.54        | 268,085.27       | 1,801,811.64    | .00              | -1,801,811.64       |
| 4700 BUILDING IMPROVEMENTS                      |               |                   |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0300                              | .00           | 7,845.00          | .00              | .00             | .00              | .00                 |
| 0400                              | .00           | 5,357.00          | 933,170.00       | 3,049,347.00    | 750,000.00       | -2,299,347.00       |
| 0500                              | 509.20        | 2,130.60          | .00              | 254.60          | .00              | -254.60             |
| 0600                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0840                              | .00           | .00               | .00              | .00             | 37,500.00        | 37,500.00           |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  | 509.20        | 15,332.60         | 933,170.00       | 3,049,601.60    | 787,500.00       | -2,262,101.60       |
| 4900 OTHER - FACILITIES           |               |                   |                  |                 |                  |                     |
| 0300                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0840                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4900 OTHER - FACILITIES     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |
| 0800                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |
| 0800                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                              | 181,899.21    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         | 181,899.21    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 1,994,510.40  | 570,803.22        | 1,281,454.13     | 5,106,886.72    | 856,500.00       | -4,250,386.72       |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,205,054.70 | 11,968,374.82     | -290,401.22      | 86,305.57       | .00              | -86,305.57          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400)          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS       |               |                   |                  |                 |                  |                     |
| 3900 ON-BEHALF                   | 1,209,739.50  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 1,209,739.50  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | 1,209,739.50  | .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                    | 5,044,929.35  | 4,748,185.20      | 210,482.61       | 4,755,008.89    | 5,055,083.78     | 300,074.89          |
| TOTAL INTERFUND TRANSFERS        | 5,044,929.35  | 4,748,185.20      | 210,482.61       | 4,755,008.89    | 5,055,083.78     | 300,074.89          |
| TOTAL OTHER RECEIPTS             | 5,044,929.35  | 4,748,185.20      | 210,482.61       | 4,755,008.89    | 5,055,083.78     | 300,074.89          |
| TOTAL RECEIPTS                   | 6,254,668.85  | 4,748,185.20      | 210,482.61       | 4,755,008.89    | 5,055,083.78     | 300,074.89          |
| TOTAL REVENUE                    | 6,254,668.85  | 4,748,185.20      | 210,482.61       | 4,755,008.89    | 5,055,083.78     | 300,074.89          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |
| 0800                              | 6,254,668.85  | 4,748,185.20      | 210,482.61       | 4,755,008.89    | 5,055,083.78     | 300,074.89          |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | 6,254,668.85  | 4,748,185.20      | 210,482.61       | 4,755,008.89    | 5,055,083.78     | 300,074.89          |
| TOTAL EXPENDITURES                | 6,254,668.85  | 4,748,185.20      | 210,482.61       | 4,755,008.89    | 5,055,083.78     | 300,074.89          |
| TOTAL FOR DEBT SERVICE FUND (400) | .00           | .00               | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51)                 | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |
| 1,914,698.27                           | 1,342,421.11  | .00               | 1,301,315.81     | 1,301,315.81    | .00              |                     |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |
| 1510 INTEREST                          | 5,895.73      | 25,716.98         | 5,521.82         | 41,556.20       | 25,000.00        | -16,556.20          |
| TOTAL EARNINGS ON INVESTMENTS          | 5,895.73      | 25,716.98         | 5,521.82         | 41,556.20       | 25,000.00        | -16,556.20          |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |
| 1611 REIM LUNCH                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1621 NREIM LNCH                        | 29,468.79     | 29,492.18         | 5,827.51         | 36,310.18       | 38,500.00        | 2,189.82            |
| 1629 MISC LNCH                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1631 CATERING                          | 34,138.29     | 21,266.87         | 1,305.00         | 27,728.82       | 34,000.00        | 6,271.18            |
| 1690 FD SVC REB                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 63,607.08     | 50,759.05         | 7,132.51         | 64,039.00       | 72,500.00        | 8,461.00            |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1990 MISC REV                          | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1994 RET CHECKS                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 69,502.81     | 76,476.03         | 12,654.33        | 105,595.20      | 97,500.00        | -8,095.20           |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                         | 31,517.65     | .00               | .00              | .00             | 27,000.00        | 27,000.00           |
| TOTAL RESTRICTED                       | 31,517.65     | .00               | .00              | .00             | 27,000.00        | 27,000.00           |
| REVENUE ON BEHALF PAYMENTS             |               |                   |                  |                 |                  |                     |
| 3900 ON-BEHALF                         | 337,258.23    | .00               | .00              | .00             | 352,000.00       | 352,000.00          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51)                                       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS<br>337,258.23               |               | .00               | .00              | .00             | 352,000.00       | 352,000.00          |
| TOTAL REVENUE FROM STATE SOURCES<br>368,775.88               |               | .00               | .00              | .00             | 379,000.00       | 379,000.00          |
| REVENUE FROM FEDERAL SOURCES                                 |               |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                                 |               |                   |                  |                 |                  |                     |
| 4500 RES FED/ST 3,851,733.94                                 | 2,687,133.92  | 275,429.10        | 2,541,115.58     | 3,993,220.87    | 1,452,105.29     |                     |
| TOTAL RESTRICTED THROUGH THE STATE<br>3,851,733.94           | 2,687,133.92  | 275,429.10        | 2,541,115.58     | 3,993,220.87    | 1,452,105.29     |                     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT                     |               |                   |                  |                 |                  |                     |
| 4950 CHD NT DC 251,508.00                                    | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT<br>251,508.00 | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES<br>4,103,241.94           | 2,687,133.92  | 275,429.10        | 2,541,115.58     | 3,993,220.87    | 1,452,105.29     |                     |
| OTHER RECEIPTS                                               |               |                   |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS                              |               |                   |                  |                 |                  |                     |
| 5341 SALE EQUIP .00                                          | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS<br>.00                 | .00           | .00               | .00              | .00             | .00              | .00                 |
| EXTRAORDINARY ITEMS                                          |               |                   |                  |                 |                  |                     |
| 5640 EXTRA .00                                               | .00           | .00               | .00              | 59,469.03       | .00              | -59,469.03          |
| TOTAL EXTRAORDINARY ITEMS<br>.00                             | .00           | .00               | .00              | 59,469.03       | .00              | -59,469.03          |
| TOTAL OTHER RECEIPTS<br>.00                                  | .00           | .00               | .00              | 59,469.03       | .00              | -59,469.03          |
| TOTAL RECEIPTS<br>4,541,520.63                               | 2,763,609.95  | 288,083.43        | 2,706,179.81     | 4,469,720.87    | 1,763,541.06     |                     |
| TOTAL REVENUE<br>6,456,218.90                                | 4,106,031.06  | 288,083.43        | 4,007,495.62     | 5,771,036.68    | 1,763,541.06     |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51)            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |               |                   |                  |                 |                  |                     |
| 0100                              | 1,613,463.45  | 970,662.87        | 123,607.38       | 900,244.63      | 1,788,393.72     | 888,149.09          |
| 0200                              | 476,441.92    | 314,247.75        | 37,640.36        | 266,241.59      | 552,290.00       | 286,048.41          |
| 0280                              | 337,258.23    | .00               | .00              | .00             | 352,000.00       | 352,000.00          |
| 0300                              | 12,525.41     | 8,694.45          | 6,801.04         | 18,857.46       | 20,939.37        | 2,081.91            |
| 0400                              | 17,828.62     | 4,203.64          | 2,028.02         | 3,791.61        | 14,800.00        | 11,008.39           |
| 0500                              | 31,629.65     | 36,040.31         | 1,916.66         | 29,418.48       | 54,683.30        | 25,264.82           |
| 0600                              | 2,096,177.86  | 1,463,019.88      | 332,389.68       | 1,593,979.40    | 2,475,121.21     | 881,141.81          |
| 0700                              | 16,386.97     | 43,379.50         | 10,056.40        | 30,432.40       | 27,616.00        | -2,816.40           |
| 0800                              | 7,950.88      | 1,097.17          | 74.96            | 1,426.94        | 5,193.08         | 3,766.14            |
| 0840                              | .00           | .00               | .00              | .00             | 220,000.00       | 220,000.00          |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,609,662.99  | 2,841,345.57      | 514,514.50       | 2,844,392.51    | 5,511,036.68     | 2,666,644.17        |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |
| 0900                              | 335,926.47    | .00               | .00              | .00             | 260,000.00       | 260,000.00          |
| TOTAL 5200 FUND TRANSFERS         | 335,926.47    | .00               | .00              | .00             | 260,000.00       | 260,000.00          |
| TOTAL EXPENDITURES                | 4,945,589.46  | 2,841,345.57      | 514,514.50       | 2,844,392.51    | 5,771,036.68     | 2,926,644.17        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,510,629.44  | 1,264,685.49      | -226,431.07      | 1,163,103.11    | .00              | -1,163,103.11       |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| AFTER SCHOOL DAY CARE FUND (52         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 62,606.40     | 67,428.47         | .00              | 88,555.86       | 88,555.86        | .00                 |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES           |               |                   |                  |                 |                  |                     |
| 1810 Child Care                        | 57,949.00     | 54,220.00         | 7,165.00         | 47,186.00       | 70,537.19        | 23,351.19           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 57,949.00     | 54,220.00         | 7,165.00         | 47,186.00       | 70,537.19        | 23,351.19           |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | .00           | .00               | .00              | 1,406.83        | .00              | -1,406.83           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | 1,406.83        | .00              | -1,406.83           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 57,949.00     | 54,220.00         | 7,165.00         | 48,592.83       | 70,537.19        | 21,944.36           |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| OTHER STATE FUNDING                    |               |                   |                  |                 |                  |                     |
| 3120 OTH STATE                         | 1,800.00      | 1,800.00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | 1,800.00      | 1,800.00          | .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       | 1,800.00      | 1,800.00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | 59,749.00     | 56,020.00         | 7,165.00         | 48,592.83       | 70,537.19        | 21,944.36           |
| TOTAL REVENUE                          | 122,355.40    | 123,448.47        | 7,165.00         | 137,148.69      | 159,093.05       | 21,944.36           |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| AFTER SCHOOL DAY CARE FUND (52           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                  |               |                   |                  |                 |                  |                     |
| 0100                                     | 38,351.65     | 30,400.37         | 4,676.98         | 30,400.37       | 72,123.73        | 41,723.36           |
| 0200                                     | 34,281.35     | 10,503.00         | 1,485.89         | 9,447.94        | 21,628.46        | 12,180.52           |
| 0280                                     | .00           | .00               | .00              | .00             | 2,005.00         | 2,005.00            |
| 0300                                     | 25.00         | .00               | .00              | 5,816.00        | 10,915.48        | 5,099.48            |
| 0400                                     | .00           | .00               | .00              | .00             | 1,200.00         | 1,200.00            |
| 0500                                     | 191.12        | .00               | .00              | 559.64          | 9,600.00         | 9,040.36            |
| 0600                                     | 3,086.81      | 321.20            | .00              | .00             | 33,664.52        | 33,664.52           |
| 0700                                     | .00           | .00               | .00              | .00             | 7,955.86         | 7,955.86            |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES            | 75,935.93     | 41,224.57         | 6,162.87         | 46,223.95       | 159,093.05       | 112,869.10          |
| TOTAL EXPENDITURES                       | 75,935.93     | 41,224.57         | 6,162.87         | 46,223.95       | 159,093.05       | 112,869.10          |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52 | 46,419.47     | 82,223.90         | 1,002.13         | 90,924.74       | .00              | -90,924.74          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| FRYSC Day Care Center (62)         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       |               |                   |                  |                 |                  |                     |
| .00                                | .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              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES   |               |                   |                  |                 |                  |                     |
| .00                                | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                     |               |                   |                  |                 |                  |                     |
| .00                                | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                      |               |                   |                  |                 |                  |                     |
| .00                                | .00           | .00               | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| FRYSC Day Care Center (62)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 8

| TRUST/AGENCY FUNDS (7000)              | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 8

| TRUST/AGENCY FUNDS (7000)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 8

| GOVERNMENTAL ASSETS (8)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                         | -168,937.46   | -3,418.66         | .00              | -24,790.00      | .00              | 24,790.00           |
| 5331 SALE BLDG                         | -219,479.29   | -15,025.52        | .00              | -368,971.87     | .00              | 368,971.87          |
| 5341 SALE EQUIP                        | -140,368.68   | -49,385.69        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -140,368.68   | -49,385.69        | .00              | -393,761.87     | .00              | 393,761.87          |
| TOTAL OTHER RECEIPTS                   | -528,785.43   | -67,829.87        | .00              | -393,761.87     | .00              | 393,761.87          |
| TOTAL RECEIPTS                         | -528,785.43   | -67,829.87        | .00              | -393,761.87     | .00              | 393,761.87          |
| TOTAL REVENUE                          | -528,785.43   | -67,829.87        | .00              | -393,761.87     | .00              | 393,761.87          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GOVERNMENTAL ASSETS (8)                     | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |               |                   |                  |                 |                  |                     |
| 0700                                        | 202,190.14    | 78,377.03         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | 202,190.14    | 78,377.03         | .00              | .00             | .00              | .00                 |
| 2100 STUDENT SUPPORT SERVICES               |               |                   |                  |                 |                  |                     |
| 0700                                        | 26,706.87     | 6,253.65          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 26,706.87     | 6,253.65          | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |               |                   |                  |                 |                  |                     |
| 0700                                        | 7,444.32      | 3,135.91          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 7,444.32      | 3,135.91          | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |               |                   |                  |                 |                  |                     |
| 0700                                        | 58,915.93     | 2,101.94          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 58,915.93     | 2,101.94          | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |
| 0700                                        | 33,004.24     | 2,188.31          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 33,004.24     | 2,188.31          | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |
| 0700                                        | 12,738.83     | 136.60            | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 12,738.83     | 136.60            | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |
| 0700                                        | 1,587,866.57  | 2,536.99          | .00              | 2,533.61        | .00              | -2,533.61           |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,587,866.57  | 2,536.99          | .00              | 2,533.61        | .00              | -2,533.61           |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| GOVERNMENTAL ASSETS (8)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0700                              | 467,424.28    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION | 467,424.28    | .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                | 2,396,291.18  | 94,730.43         | .00              | 2,533.61        | .00              | -2,533.61           |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -2,925,076.61 | -162,560.30       | .00              | -396,295.48     | .00              | 396,295.48          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FIXED ASSETS (81)         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1930 GAIN/LOSS                         | -7,025.60     | -13,177.58        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -7,025.60     | -13,177.58        | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | -7,025.60     | -13,177.58        | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | -7,025.60     | -13,177.58        | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | -7,025.60     | -13,177.58        | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FIXED ASSETS (81)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION              |               |                   |                  |                 |                  |                     |
| 0700                                     | 60,799.09     | 2,471.25          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION        | 60,799.09     | 2,471.25          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                       | 60,799.09     | 2,471.25          | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | -67,824.69    | -15,648.83        | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

| DAY CARE FIXED ASSETS (82)             | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1930 GAIN/LOSS                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR DAY CARE FIXED ASSETS (82)   | .00           | .00               | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 8

### REPORT OPTIONS

|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2024 8 |
| 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?       | Y      |
| Include Encumbrances?             | N      |

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