

**ORDERS
OF THE
TREASURER**

**WARRANT
#051724**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/16/2024
WARRANT: 051724
AMOUNT: 210,059.21

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051724 05/16/2024

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 792141016837	20243411	INV	05/17/2024	150.06		169420	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000 792141104217	20243411	INV	05/17/2024	44.97		169420	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000 792141176930	20243411	INV	05/17/2024	35.28		169420	REPAIR PARTS	2899
	AMERICAN BUSINE	00000 36333202	20244071	INV	05/17/2024	700.59		169421	COPIER RENT	10843
	BARNES & NOBLE	00000 186248	20243319	INV	05/17/2024	707.52		169422	FCECA caps and go	9446
	BSN SPORTS	00000 925520234	20243363	INV	05/17/2024	197.98		169423	PAINT FOR FIELDS	3999
	BSN SPORTS	00000 925545942	20242117	INV	05/17/2024	13,543.52		169423	WRESTLING MATS	3999
	CAMPBELL'S GROC	00000 092922	20243945	INV	05/17/2024	200.41		169424	BREAKFAST FOR ER	36
	CAUDILL SEED. C	00000 499926	20242873	INV	05/17/2024	1,180.00		169425	SALT AND TURFIS	308
	CINCINNATI COPI	00000 1844076	20244113	INV	05/17/2024	220.00		169426	SCHOOL AND DIST	127
	CINCINNATI COPI	00000 1853267	20244113	INV	05/17/2024	518.28		169426	SCHOOL AND DIST	127
	COMFORT & PROCE	00000 12466251	20243036	INV	05/17/2024	3,614.00		169427	PROFESSIONAL SER	12412
	CURT'S ACE HARD	00000 6774-8	20243420	INV	05/17/2024	54.34		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6828-8	20243420	INV	05/17/2024	52.73		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6877-8	20243420	INV	05/17/2024	21.59		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6879-8	20243420	INV	05/17/2024	43.19		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6888-8	20243420	INV	05/17/2024	73.37		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6911-8	20243420	CRM	05/17/2024	-39.95		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6912-8	20243420	INV	05/17/2024	23.53		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6916-8	20243420	INV	05/17/2024	425.05		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6945-8	20243420	INV	05/17/2024	2.36		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6950-8	20243420	INV	05/17/2024	156.94		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6982-8	20243420	INV	05/17/2024	85.97		169428	REPAIR PARTS	12412
	CURT'S ACE HARD	00000 6991-8	20243420	INV	05/17/2024	90.72		169428	REPAIR PARTS	12412
	EASTERN KENTUCK	00000 901822198	20244066	INV	05/17/2024	289.69		169429	TUITION FOR CARR	509
	FERGUSON ENTERP	00000 5870345	20243422	INV	05/17/2024	33.78		169430	REPAIR PARTS	200018
	FERGUSON ENTERP	00000 5950922	20243422	INV	05/17/2024	51.27		169430	REPAIR PARTS	200018
	FERGUSON ENTERP	00000 5956667	20243422	INV	05/17/2024	170.64		169430	REPAIR PARTS	200018
	FERGUSON ENTERP	00000 5962103	20243422	INV	05/17/2024	395.04		169430	REPAIR PARTS	200018
	FLOYD COUNTY SH	00000 2024-005	20240140	INV	05/17/2024	35,000.00		169431	SRO - 2024 SY	754
	GLOBAL WATER TE	00000 47585	20243229	INV	05/17/2024	531.75		169432	KESCO FROST	12548
	HI-TECH SIGNS	00000 74735	20243730	INV	05/17/2024	399.75		169433	TROPHIES FOR ALB	580
	HI-TECH SIGNS	00000 74878	20244100	INV	05/17/2024	583.50		169433	ART/MUSIC MEDALS	580
	INFOHANDLER.COM	00000 24232	20242477	INV	05/17/2024	158.72		169434	MEDICAID ADMINIS	1972
	JACOBS TOWING	00000 0113391	20242777	INV	05/17/2024	85.00		169435	VEHICLE REPAIRS	7867
	JACOBS TOWING	00000 0113393	20242777	INV	05/17/2024	80.00		169435	VEHICLE REPAIRS	7867
	JACOBS TOWING	00000 0113395	20242777	INV	05/17/2024	100.00		169435	VEHICLE REPAIRS	7867
	JACOBS TOWING	00000 0113399	20242777	INV	05/17/2024	85.00		169435	VEHICLE REPAIRS	7867
	JKM TRAINING, I	00000 31423	20244050	INV	05/17/2024	465.00		169436	SCM RECERTIFICAT	165
	JKM TRAINING, I	00000 31424	20244065	INV	05/17/2024	850.00		169436	REGISTRATION FEES	65

Report generated: 05/16/2024 13:51:52
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051724 05/16/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	JOSTENS, INC.	00000	33891507	20241502	INV	05/17/2024	838.80		169437	Diplomas for high 100851	
	KSNA	00000	24-05	20243764	INV	05/17/2024	330.00		169438	KSNA CONFERENCE 10085	
	MCDOWELL IGA	00000	00378776	20243806	INV	05/17/2024	40.00		169439	One pan of chocol 4876	
	MIRACLE RECREAT	00000	05-5947	20243876	INV	05/17/2024	450.00		169440	replacement parts 8266	
	PACE ANALYTICAL	00000	244410507	20243482	INV	05/17/2024	331.40		169441	PROFESSIONAL SERV 7	
	PACE ANALYTICAL	00000	244411884	20243482	INV	05/17/2024	240.30		169441	PROFESSIONAL SERV 7	
	PORTER,SCHMITT,	00000	66200	20244267	INV	05/17/2024	3,295.80		169442	LEGAL FEES - MARCH 156	
	PRESENTATION SO	00000	0094113-IN	20244132	INV	05/17/2024	650.20		169443	PLAQUES 6X8 LEGEN 20	
	PROFESSIONAL CL	00000	1262	20243841	INV	05/17/2024	1,700.00		169444	CLEANING SERVICE 370	
	QUILL	00000	38337999	20243969	INV	05/17/2024	38.69		169445	General Supplies 1110	
	QUILL	00000	38347569	20243969	INV	05/17/2024	398.52		169445	General Supplies 1110	
	SANDY VALLEY HA	00000	2222	20243719	INV	05/17/2024	620.96		169446	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	2233	20243719	INV	05/17/2024	48.00		169446	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	2246	20243719	INV	05/17/2024	109.43		169446	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	2270	20243719	INV	05/17/2024	8.65		169446	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	2279	20243719	INV	05/17/2024	37.74		169446	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	2291	20243719	INV	05/17/2024	57.88		169446	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	2310	20243719	INV	05/17/2024	225.32		169446	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	2337	20243719	INV	05/17/2024	391.98		169446	REPAIR PARTS 100123	
	SMITH THOMPSON	00000	MKT600500049	20244151	INV	05/17/2024	840.00		169447	PROFESSIONAL SERV 9	
	STATE WIDE PRES	00000	999158829	20243238	INV	05/17/2024	780.00		169448	PENCILS, FOLDERS 236	
	STATE WIDE PRES	00000	999158830	20240613	INV	05/17/2024	3,584.00		169448	Office and Tech S 100236	
	STATE WIDE PRES	00000	999158841	20244041	INV	05/17/2024	2,010.00		169448	SCHOOL AND DISTRI 36	
	THE ADT SECURIT	00000	154590296	20243353	INV	05/17/2024	4,834.40		169449	FA REPLACEMENT 47	
	THE ADT SECURIT	00000	154691265	20242621	INV	05/17/2024	592.31		169449	FIRE ALARM REPAIR 47	
	THE ADT SECURIT	00000	154691293	20242621	INV	05/17/2024	592.31		169449	FIRE ALARM REPAIR 47	
	TMS SOUTH	00000	375792	20243986	INV	05/17/2024	1,605.00		169450	REPAIR PARTS 7869	
	US BANK	00000	527803985	20243277	INV	05/17/2024	872.15		169451	Copier lease 9147	
	VERITIV	00000	060-84505420	20243076	INV	05/17/2024	23.44		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505425	20243076	INV	05/17/2024	129.75		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505439	20243076	INV	05/17/2024	45.84		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505445	20243076	INV	05/17/2024	63.62		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505446	20243076	INV	05/17/2024	23.44		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505460	20243076	INV	05/17/2024	127.24		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505470	20243076	INV	05/17/2024	13.54		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505475	20243076	INV	05/17/2024	63.62		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505476	20243076	INV	05/17/2024	23.44		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505495	20243076	INV	05/17/2024	95.43		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505496	20243076	INV	05/17/2024	23.44		169452	MARCH CLEANING 313	
	VERITIV	00000	060-84505497	20243076	INV	05/17/2024	128.80		169452	MARCH CLEANING 313	

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

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051724 05/16/2024

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	060-84508078	20243076	INV	05/17/2024	95.43		169452	MARCH CLEANING <u>SH13</u>
VERITIV		00000	060-84508079	20243076	INV	05/17/2024	22.40		169452	MARCH CLEANING <u>SH13</u>
VERITIV		00000	060-84508123	20243076	INV	05/17/2024	22.40		169452	MARCH CLEANING <u>SH13</u>
VERITIV		00000	060-84515403	20243076	INV	05/17/2024	160.00		169452	MARCH CLEANING <u>SH13</u>
VERITIV		00000	060-84517028	20243076	INV	05/17/2024	63.62		169452	MARCH CLEANING <u>SH13</u>
WEEDS AND MORE,		00000	361259	20244239	INV	05/17/2024	731.03		169453	PROFESSIONAL SERV <u>RV2</u>
WEEDS AND MORE,		00000	361260	20244239	INV	05/17/2024	852.86		169453	PROFESSIONAL SERV <u>RV2</u>
WEEDS AND MORE,		00000	361261	20244239	INV	05/17/2024	1,404.77		169453	PROFESSIONAL SERV <u>RV2</u>
WEEDS AND MORE,		00000	361262	20244239	INV	05/17/2024	1,413.32		169453	PROFESSIONAL SERV <u>RV2</u>
WEEDS AND MORE,		00000	361263	20244239	INV	05/17/2024	2,119.97		169453	PROFESSIONAL SERV <u>RV2</u>
WEEDS AND MORE,		00000	361264	20244239	INV	05/17/2024	2,339.28		169453	PROFESSIONAL SERV <u>RV2</u>
WEEDS AND MORE,		00000	361266	20244239	INV	05/17/2024	2,534.22		169453	PROFESSIONAL SERV <u>RV2</u>
YOUNCE'S SEPTIC		00000	13271	20243468	INV	05/17/2024	120.00		169454	COTRACT GROUNDS <u>SS</u>
YOUNCE'S SEPTIC		00000	13272	20243468	INV	05/17/2024	120.00		169454	COTRACT GROUNDS <u>SS</u>
YOUNCE'S SEPTIC		00000	13273	20243468	INV	05/17/2024	875.00		169454	COTRACT GROUNDS <u>SS</u>
YOUNCE'S SEPTIC		00000	13274	20243468	INV	05/17/2024	525.00		169454	COTRACT GROUNDS <u>SS</u>
YOUNCE'S SEPTIC		00000	13275	20243468	INV	05/17/2024	525.00		169454	COTRACT GROUNDS <u>SS</u>
YOUNCE'S SEPTIC		00000	13283	20243468	INV	05/17/2024	350.00		169454	COTRACT GROUNDS <u>SS</u>
AIRGAS MID AMER		00000	5507666087	20243409	INV	05/17/2024	608.62		169510	OXYGEN AND ACET <u>TV66</u>
BLR		00000	19684637	20243854	INV	05/17/2024	538.50		169511	SAFETY TRAINING <u>SS54</u>
CINTAS CORPORAT		00000	8406813496	20240438	INV	05/17/2024	4,577.40		169512	AED Agreement for <u>10583</u>
CORNERSTONE DIA		00000	14005	20240278	INV	05/17/2024	3,198.00		169513	Student and Staff <u>12250</u>
CORNERSTONE DIA		00000	14006	20240278	INV	05/17/2024	2,938.00		169513	Student and Staff <u>12250</u>
CURT'S ACE HARD		00000	7067-8	20243703	INV	05/17/2024	133.62		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7071-8	20243703	INV	05/17/2024	204.23		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7079-8	20243703	INV	05/17/2024	53.38		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7081-8	20243703	INV	05/17/2024	107.23		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7104-8	20243703	INV	05/17/2024	26.97		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7124-8	20243703	INV	05/17/2024	215.93		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7126-8	20243703	INV	05/17/2024	4.69		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7141-8	20243703	INV	05/17/2024	42.78		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7159-8	20243703	INV	05/17/2024	83.86		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7173-8	20243703	INV	05/17/2024	83.79		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7191-8	20243703	INV	05/17/2024	304.66		169514	REPAIR PARTS <u>12412</u>
CURT'S ACE HARD		00000	7193-8	20243703	INV	05/17/2024	43.19		169514	REPAIR PARTS <u>12412</u>
EMCOR SERVICES		00000	01442636R	20243713	INV	05/17/2024	4,000.00		169515	SERVICES FOR AUTO <u>TV66</u>
ENTERPRISE FM T		00000	577797050324	20244299	INV	05/17/2024	7,016.48		169516	MAY VEHICLE RENT <u>TA26</u>
FERGUSON ENTERP		00000	5875249	20243422	INV	05/17/2024	1,115.51		169517	REPAIR PARTS <u>200018</u>
FERGUSON ENTERP		00000	5921269	20243722	INV	05/17/2024	85.20		169517	REPAIR PARTS <u>200018</u>
FERGUSON ENTERP		00000	5950174	20243722	INV	05/17/2024	1,610.08		169517	REPAIR PARTS <u>200018</u>

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051724 05/16/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FERGUSON ENTERP	00000	5950687	20243422	INV	05/17/2024	1,109.38		169517	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5950772	20243422	INV	05/17/2024	641.38		169517	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5972549	20243422	INV	05/17/2024	205.67		169517	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5975869	20243722	INV	05/17/2024	475.00		169517	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5975903	20243722	INV	05/17/2024	399.00		169517	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5976797	20243422	INV	05/17/2024	25.71		169517	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5992020	20243722	INV	05/17/2024	201.50		169517	REPAIR PARTS 200018
	HALLS SUPPLY	00000	259517	20243413	INV	05/17/2024	19.93		169518	REPAIR PARTS 5448
	HALLS SUPPLY	00000	259518	20243413	INV	05/17/2024	82.01		169518	REPAIR PARTS 5448
	HALLS SUPPLY	00000	259519	20243413	INV	05/17/2024	46.08		169518	REPAIR PARTS 5448
	JOSTENS, INC.	00000	34216181	20241500	INV	05/17/2024	519.95		169519	Betsy Layne High 100851
	KAREN WHITE	00000	999159000	20242484	INV	05/17/2024	225.00		169520	O&M SERVICES FOR 57
	KEITH BEVINS	00000	040	20243701	INV	05/17/2024	2,000.00		169521	WASTER WATER TREA
	PROFESSIONAL CL	00000	1269	20243934	INV	05/17/2024	525.00		169522	CLEANING SERVICE 370
	SANDY VALLEY HA	00000	2347	20243719	INV	05/17/2024	116.37		169523	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	2363	20243719	INV	05/17/2024	83.13		169523	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	2371	20243719	INV	05/17/2024	485.39		169523	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	2372	20243719	INV	05/17/2024	375.00		169523	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	2392	20243719	INV	05/17/2024	167.98		169523	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	2402	20243719	INV	05/17/2024	40.86		169523	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	2413	20243719	INV	05/17/2024	66.53		169523	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	2432	20243719	INV	05/17/2024	20.98		169523	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	2460	20243719	INV	05/17/2024	172.96		169523	REPAIR PARTS 100123
	STANTON'S SHEET	00000	1974471	20241390	INV	05/17/2024	322.33		169524	SHEET MUSIC - ALL 472
	STATE WIDE PRES	00000	4645	20243238	INV	05/17/2024	30.00		169525	PENCILS, FOLDERS 236
	STATE WIDE PRES	00000	4662	20240334	INV	05/17/2024	192.00		169525	Ink and Supplies 100236
	STATE WIDE PRES	00000	4673	20243238	INV	05/17/2024	72.00		169525	PENCILS, FOLDERS 236
	STATE WIDE PRES	00000	4716	20243238	INV	05/17/2024	148.00		169525	PENCILS, FOLDERS 236
	STATE WIDE PRES	00000	999159026	20243238	INV	05/17/2024	23.00		169525	PENCILS, FOLDERS 236
	SUGAR MAGNOLIAS	00000	0897	20243799	INV	05/17/2024	347.50		169526	Food for May 1 TS 11786
	TAHITI ENERGY,	00000	3084	20243483	INV	05/17/2024	2,600.00		169527	GROUNDS WORK AS 2
	TAHITI ENERGY,	00000	3085	20243483	INV	05/17/2024	1,400.00		169527	GROUNDS WORK AS 2
	THE ADT SECURIT	00000	154722719	20243697	INV	05/17/2024	4,900.00		169528	FIRE ALARM REPAIR 47
	TRI-STATE	00000	105990	20243709	INV	05/17/2024	330.50		169529	EQUIPMENT REPAIR 26
	TRI-STATE	00000	105991	20243709	INV	05/17/2024	305.69		169529	EQUIPMENT REPAIR 26
	UNITED REFRIGER	00000	95920924-00	20243919	INV	05/17/2024	926.12		169530	REPAIR PARTS 5407
	UNITED REFRIGER	00000	96039401-00	20243919	INV	05/17/2024	309.88		169530	REPAIR PARTS 5407
	US BANK	00000	528032667	20243305	INV	05/17/2024	2,129.36		169531	SCHOOL AND DISTRI 17
	VERITIV	00000	060-84464045	20243076	INV	05/17/2024	63.33		169532	MARCH CLEANING 33
	VERITIV	00000	060-84481925	20243076	INV	05/17/2024	63.33		169532	MARCH CLEANING 33

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051724 05/16/2024

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	060-84482024	20243076	INV	05/17/2024	63.33		169532	MARCH CLEANING SUPP	
	VERITIV	00000	060-84523243	20243076	INV	05/17/2024	63.33		169532	MARCH CLEANING SUPP	
	VERITIV	00000	060-84523248	20243076	INV	05/17/2024	63.33		169532	MARCH CLEANING SUPP	
	VERITIV	00000	060-84523633	20243728	INV	05/17/2024	1,872.48		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523643	20243728	INV	05/17/2024	912.97		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523648	20243728	INV	05/17/2024	215.25		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523653	20243728	INV	05/17/2024	62.84		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523663	20243728	INV	05/17/2024	1,027.22		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523678	20243728	INV	05/17/2024	1,213.29		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523683	20243728	INV	05/17/2024	839.46		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523688	20243728	INV	05/17/2024	1,534.11		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523698	20243728	INV	05/17/2024	1,226.34		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523713	20243728	INV	05/17/2024	1,379.44		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523718	20243728	INV	05/17/2024	711.10		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84523723	20243728	INV	05/17/2024	1,194.96		169532	MAY CLEANING SUPP	
	VERITIV	00000	060-84526173	20243728	INV	05/17/2024	4.40		169532	MAY CLEANING SUPP	
TOTAL FOR CASH ACCOUNT: 10		6101CT					163,485.15				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
2899 ADVANCE AUTO PARTS	0000	20243690	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 9201134 0663			MAINT SHOPREPR PARTS		21.76				
						21.76			
2899 ADVANCE AUTO PARTS	0000	20243690	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 9201134 0663			MAINT SHOPREPR PARTS		243.28				
						243.28			
2899 ADVANCE AUTO PARTS	0000	20243690	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 9201134 0663			MAINT SHOPREPR PARTS		150.24				
						150.24			
						415.28			
9120 AMERICAN RED CROSS	0000	20240061	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 0001037 0559			HEALTH SVCOTR PRINT		5.00				
						5.00			
						5.00			
12327 PROSOURCE	0000	20244113	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 8501118 0444 SEC6			PHS INS COPIER REN		220.00				
						220.00			
12327 PROSOURCE	0000	20243279	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 0101118 0444 SEC6			EL INST COPIER REN		235.35				
						235.35			
						455.35			
10583 CINTAS CORPORATION	0000	20240125	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 9201134 0692			MAINT SHOPHLTH SUPP		79.63				
						79.63			
						79.63			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

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	20243703	INV	05/17/2024			7234-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		54.36				
							54.36	7243-8		
12412	CURT'S ACE HARDWARE	0000	20243703	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		123.42				
							123.42	7245-8		
12412	CURT'S ACE HARDWARE	0000	20243703	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		251.99				
							251.99	7275-8		
12412	CURT'S ACE HARDWARE	0000	20243703	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663			BLDG OP REPR PARTS		178.60				
							178.60	7276-8		
12412	CURT'S ACE HARDWARE	0000	20243703	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663			AE BLD BP REPR PARTS		167.44				
							167.44	7345-8		
12412	CURT'S ACE HARDWARE	0000	20243703	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		90.44				
							90.44	7350-8		
12412	CURT'S ACE HARDWARE	0000	20243703	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663			AE BLD BP REPR PARTS		137.31				
							137.31	7359-8		
12412	CURT'S ACE HARDWARE	0000	20243703	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		32.10				
							32.10	7363-8		
12412	CURT'S ACE HARDWARE	0000	20243703	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663			BLDG OP REPR PARTS		62.06				
							62.06			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
12412	CURT'S ACE HARDWARE	0000	20243703	INV	05/17/2024		7390-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		172.22			
						CHECK TOTAL	1,269.94		
100513	D-C ELEVATOR	0000	20243421	INV	05/17/2024		INV56229V0V0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0433		BLHS BL BP	EQUIP R&M		149.04			
100513	D-C ELEVATOR	0000	20243421	INV	05/17/2024		INV56230J8X6		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0433		BLE BLD BP	EQUIP R&M		219.75			
100513	D-C ELEVATOR	0000	20243421	INV	05/17/2024		INV56231X8L7		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0433		AE BLD BP	EQUIP R&M		219.75			
100513	D-C ELEVATOR	0000	20243421	INV	05/17/2024		INV56232W6T8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0433		BUILD OPBD	EQUIP R&M		250.00			
100513	D-C ELEVATOR	0000	20243421	INV	05/17/2024		INV56233H1Q8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0433		PHS BO BP	EQUIP R&M		115.76			
100513	D-C ELEVATOR	0000	20243421	INV	05/17/2024		INV56234H8V4		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0433		PHS BO BP	EQUIP R&M		219.75			
100513	D-C ELEVATOR	0000	20243421	INV	05/17/2024		INV56235Y4D5		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0433		OPP BO BP	EQUIP R&M		143.08			
100513	D-C ELEVATOR	0000	20243421	INV	05/17/2024		INV56236J5T7		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0433		BUILD BDPD	EQUIP R&M		440.96			

Report generated: 05/16/2024 13:51:52
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100513	D-C ELEVATOR	0000	20243705	INV	05/17/2024		INV76185Q7D5		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0433			BUILD OPBD EQUIP R&M		250.00			
							250.00		
100513	D-C ELEVATOR	0000	20243705	INV	05/17/2024		INV76255T8K4		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0433			PHS BO BP EQUIP R&M		115.76			
							115.76		
100513	D-C ELEVATOR	0000	20243705	INV	05/17/2024		INV76453S9M2		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0433			BLE BLD BP EQUIP R&M		219.75			
							219.75		
100513	D-C ELEVATOR	0000	20243705	INV	05/17/2024		INV77571T5QO		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0433			BUILD BDPD EQUIP R&M		440.96			
							440.96		
100513	D-C ELEVATOR	0000	20243705	INV	05/17/2024		INV77946L4J3		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0433			OPP BO BP EQUIP R&M		143.08			
							143.08		
100513	D-C ELEVATOR	0000	20243705	INV	05/17/2024		INV78819W4J6		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0433			PHS BO BP EQUIP R&M		219.75			
							219.75		
100513	D-C ELEVATOR	0000	20243705	INV	05/17/2024		INV79385D5J3		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0433			AE BLD BP EQUIP R&M		219.75			
							219.75		
100513	D-C ELEVATOR	0000	20243705	INV	05/17/2024		INV79769X1F9		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0433			BLHS BL BP EQUIP R&M		149.04			
							149.04		
						CHECK TOTAL	3,516.18		
100114	ELLIOTT CONTRACTING	0000	20243128	INV	05/17/2024			65	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663			DACEBDOPSREPR PARTS		97.45			
							97.45		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
101802	KSBA UNEMPLOYMENT PRO	0000	20242676	INV	05/17/2024		24-01158		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0338		BOARD REG FEES		2,645.00				
	2 0011075 0338		SUPEROFFICER FEES		505.00				
101802	KSBA UNEMPLOYMENT PRO	0000	20242676	CRM	05/17/2024	3,150.00	CM24-01158		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0338		BOARD REG FEES		-2,125.00				
	2 0011075 0338		SUPEROFFICER FEES		-425.00				
			CHECK TOTAL		-2,550.00				
					600.00				
6701	KY CRYSTAL WATER INC	0000	20242776	INV	05/17/2024		006129		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0211987 0697		BD PD OPS OTH SUP MT		101.50				
6701	KY CRYSTAL WATER INC	0000	20242776	INV	05/17/2024	101.50	006130		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9701987 0697		FT MAINTOP OTH SUP MT		101.50				
6701	KY CRYSTAL WATER INC	0000	20242776	INV	05/17/2024	101.50	006131		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0101987 0697		DACEBDOPSOTH SUP MT		101.50				
6701	KY CRYSTAL WATER INC	0000	20242776	INV	05/17/2024	101.50	006132		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1151987 0697		BUILD OPBD OTH SUP MT		166.50				
6701	KY CRYSTAL WATER INC	0000	20242776	INV	05/17/2024	166.50	006133		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0301987 0697		BUILD BDPD OTH SUP MT		166.50				
6701	KY CRYSTAL WATER INC	0000	20242776	INV	05/17/2024	166.50	006134		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 4851987 0697		STUM BO BPOTH SUP MT		101.50				
						101.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
6701	KY CRYSTAL WATER INC	0000	20242776	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697		MAINT SHOPOTHER SUPL			101.50				
							101.50			
6701	KY CRYSTAL WATER INC	0000	20242776	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697		MAINT SHOPOTHER SUPL			101.50				
							101.50			
6701	KY CRYSTAL WATER INC	0000	20242776	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697		MAINT SHOPOTHER SUPL			116.50				
							116.50			
6701	KY CRYSTAL WATER INC	0000	20241984	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191118 0616	SEC6	PE EL INST FD NI NFS			96.50				
							96.50			
						CHECK TOTAL	1,155.00			
100446	MOORE'S TRUE VALUE HA	0000	20243720	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP REPR PARTS			179.99				
							179.99			
100446	MOORE'S TRUE VALUE HA	0000	20243720	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			111.77				
							111.77			
100446	MOORE'S TRUE VALUE HA	0000	20243720	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			159.35				
							159.35			
100446	MOORE'S TRUE VALUE HA	0000	20243720	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663		BUILD OPBD REPR PARTS			13.48				
							13.48			
100446	MOORE'S TRUE VALUE HA	0000	20243720	INV	05/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663		BUILD OPBD REPR PARTS			101.56				
							101.56			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243720	INV	05/17/2024		07268		
	1 0301987 0663			BUILD BDPD REPR PARTS		17.99			
						17.99			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243720	INV	05/17/2024		07269		
	1 9201134 0663			MAINT SHOPREPR PARTS		19.78			
						19.78			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243720	INV	05/17/2024		07270		
	1 1151987 0663			BUILD OPBD REPR PARTS		30.11			
						30.11			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243720	INV	05/17/2024		07274		
	1 9201134 0663			MAINT SHOPREPR PARTS		189.00			
	2 9201134 0694			MAINT SHOPEQUIP SUPP		1,665.39			
						1,854.39			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243720	INV	05/17/2024		07275		
	1 9201134 0663			MAINT SHOPREPR PARTS		61.87			
						61.87			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20243720	INV	05/17/2024		7273		
	1 9201134 0663			MAINT SHOPREPR PARTS		70.19			
						70.19			
						70.19			
						2,620.48			
4725	NELSON INSURANCE AGEN ACCOUNT DETAIL	0000	20244307	INV	05/17/2024		32576		
	1 0011071 0523			BOARD FIDEL BOND		1,023.09			
						1,023.09			
						1,023.09			
11637	PACE ANALYTICAL SERVI ACCOUNT DETAIL	0000	20243482	INV	05/17/2024		244413417		
	1 0211987 0349			BD PD OPS PROF SVC		134.30			
						134.30			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
11637	PACE ANALYTICAL SERVI		0000	20243482	INV	05/17/2024		244414043		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0349			BUILD BDPD OTH PF SVS			331.40			
							CHECK TOTAL		331.40	
									465.70	
12370	PROFESSIONAL CLEANING		0000	20243934	INV	05/17/2024		1282		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC			1,700.00			
							CHECK TOTAL		1,700.00	
									1,700.00	
1110	QUILL		0000	20243563	INV	05/17/2024		38365627		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SEC6		EL INST SUPPLIES			89.98			
									89.98	
1110	QUILL		0000	20243563	INV	05/17/2024		38365901		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SEC6		EL INST SUPPLIES			164.04			
									164.04	
1110	QUILL		0000	20243563	INV	05/17/2024		38366898		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SEC6		EL INST SUPPLIES			149.56			
									149.56	
1110	QUILL		0000	20243563	INV	05/17/2024		38366923		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SEC6		EL INST SUPPLIES			55.78			
									55.78	
1110	QUILL		0000	20243563	INV	05/17/2024		38370119		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SEC6		EL INST SUPPLIES			1,959.22			
									1,959.22	
1110	QUILL		0000	20243563	INV	05/17/2024		38381539		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SEC6		EL INST SUPPLIES			22.94			
									22.94	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
1110	QUILL		0000	20243563	INV	05/17/2024		38385417		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0101118 0610	SEC6	EL INST	SUPPLIES		32.29			
								32.29		
1110	QUILL		0000	20243563	INV	05/17/2024		38387601		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0101118 0610	SEC6	EL INST	SUPPLIES		24.64			
								24.64		
								CHECK TOTAL	2,498.45	
11705	RAPTOR TECHNOLOGIES,		0000	20243551	INV	05/17/2024		INV114764		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0191118 0610	SEC6	PE EL INST	SUPPLIES		360.00			
								360.00		
								CHECK TOTAL	360.00	
101697	RUBY MAYO		0000	20243161	INV	05/17/2024		101697		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001118 0322	0011	REG INSTR	ED CONSULT		350.00			
	2	0001118 0643	0011	REG INSTR	SUPP BKS		250.00			
								600.00		
								CHECK TOTAL	600.00	
100123	SANDY VALLEY HARDWARE		0000	20243719	INV	05/17/2024		2490		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9201134 0663		MAINT SHOPREPR	PARTS		720.00			
								720.00		
100123	SANDY VALLEY HARDWARE		0000	20243719	INV	05/17/2024		2493		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9201134 0663		MAINT SHOPREPR	PARTS		451.98			
								451.98		
100123	SANDY VALLEY HARDWARE		0000	20243719	INV	05/17/2024		2510		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9201134 0663		MAINT SHOPREPR	PARTS		41.96			
								41.96		
100123	SANDY VALLEY HARDWARE		0000	20243719	INV	05/17/2024		2534		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9201134 0663		MAINT SHOPREPR	PARTS		96.00			
								96.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE							
100123	SANDY VALLEY HARDWARE	0000	20243486	INV	05/17/2024		96.00				
	ACCOUNT DETAIL					LINE AMOUNT		2543			
	1 9201134 0663		MAINT SHOPREPR PARTS			143.76					
100123	SANDY VALLEY HARDWARE	0000	20243486	INV	05/17/2024		143.76				
	ACCOUNT DETAIL					LINE AMOUNT		2549			
	1 9201134 0663		MAINT SHOPREPR PARTS			236.00					
100123	SANDY VALLEY HARDWARE	0000	20243938	INV	05/17/2024		236.00				
	ACCOUNT DETAIL					LINE AMOUNT		2643			
	1 9201134 0663		MAINT SHOPREPR PARTS			3,033.99					
						CHECK TOTAL	3,033.99				
							4,723.69				
6983	SCHOOL FIX	0000	20243985	INV	05/17/2024						
	ACCOUNT DETAIL					LINE AMOUNT		575721A			
	1 9201134 0697		MAINT SHOPOTHER SUPL			211.89					
						CHECK TOTAL	211.89				
							211.89				
100236	STATE WIDE PRESS	0000	20243684	INV	05/17/2024						
	ACCOUNT DETAIL					LINE AMOUNT		999159244			
	1 0001118 0674	0011	REG INSTR AWARDS			370.00					
100236	STATE WIDE PRESS	0000	20243122	INV	05/17/2024						
	ACCOUNT DETAIL					LINE AMOUNT		999159245			
	1 0001118 0559	0011	REG INSTR OTR PRINT			94.50					
	2 0001118 0610	0011	REG INSTR SUPPLIES			94.50					
							189.00				
100236	STATE WIDE PRESS	0000	20244189	INV	05/17/2024						
	ACCOUNT DETAIL					LINE AMOUNT		999159246			
	1 0001118 0559	0011	REG INSTR OTR PRINT			200.00					
						CHECK TOTAL	200.00				
							759.00				

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
5851 TAYLOR METAL ROOFING	0000	20240477	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 1101987 0697			BLHS BL BP OTH SUP MT		413.72				
						413.72		100205	
5851 TAYLOR METAL ROOFING	0000	20240477	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 1101987 0697			BLHS BL BP OTH SUP MT		112.40				
						112.40		100321	
								CHECK TOTAL	
						526.12			
7869 TMS MARLIN	0000	20243961	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 9201134 0663			MAINT SHOPREPR PARTS		750.20				
						750.20		375900	
								CHECK TOTAL	
						750.20			
5379 TOADVINE ENTERPRISES,	0000	20244220	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 1101987 0663			BLHS BL BP REPR PARTS		1,480.00				
						1,480.00		10512	
								CHECK TOTAL	
						1,480.00			
101888 UNISIGN CORPORATION,	0000	20244118	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 9201134 0349			MAINT SHOPPROF SVC		555.00				
						555.00		56990	
								CHECK TOTAL	
						555.00			
2883 VERITIV OPERATING COM	0000	20243543	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 0191987 0739			PE BLDG OTR EQUIP		13,581.40				
						13,581.40		060-84508784	
								CHECK TOTAL	
						13,581.40			
143329 WEST VA ELECTRIC	0000	20243491	INV	05/17/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 0011087 0663			BLDG OP REPR PARTS		360.48				
						360.48		S2275347.001	
								CHECK TOTAL	
						360.48			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC		0000	20243491	INV	05/17/2024		S2277331.001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			66.33			
							66.33			
143329	WEST VA ELECTRIC		0000	20243491	INV	05/17/2024		S2277772.001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS			201.82			
							201.82			
143329	WEST VA ELECTRIC		0000	20243721	INV	05/17/2024		S2278062.001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS			8.43			
							8.43			
143329	WEST VA ELECTRIC		0000	20243721	INV	05/17/2024		S2278207.001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS			171.85			
							171.85			
143329	WEST VA ELECTRIC		0000	20243721	INV	05/17/2024		S2278845.001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			186.30			
							186.30			
143329	WEST VA ELECTRIC		0000	20243721	INV	05/17/2024		S2278975.001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS			128.38			
							128.38			
143329	WEST VA ELECTRIC		0000	20243721	INV	05/17/2024		S2279799.001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS			133.66			
							133.66			
							CHECK TOTAL	1,257.25		
3838	XEROX CORP.		0000	20240117	INV	05/17/2024		021202673		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0444			MAINT SHOPCopier Ren			126.69			
							126.69			
							CHECK TOTAL	126.69		
112 INVOICES			WARRANT TOTAL				46,574.06	46,574.06		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051724 05/16/2024
 DUE DATE: 05/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -		
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0322 -0011	OTHER PRINTING	5.00 9.67
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0559 -0011	EDUCATIONAL CONSULTAN	350.00 0.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0610 -0011	OTHER PRINTING	294.50 -61.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0616 -0014	GENERAL SUPPLIES	94.50 49.06
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0643 -0011	FOOD NON INSTR NON FO	300.00 219.10
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0674 -0011	SUPPLEMENTARY BKS/STU AWARDS	250.00 150.00
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE	370.00 42.71
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	221.12 4,685.48
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0523 -	FIDELITY BOND	520.00 1,580.90
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	80.00 6,172.19
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	1,108.47 17,637.81
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0444 -SEC6	COPIER RENTAL	235.35 316.14
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	2,498.45 1.55
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	97.45 -22,896.28
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0697 -	OTHER SUPPLIES & MATE	101.50 -899.50
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	360.00 14.25
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0616 -SEC6	FOOD NON INSTR NON FO	96.50 0.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0739 -	OTHER EQUIPMENT	13,581.40 -13,581.40
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	439.50 -1,048.34
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	485.40 -23,571.78
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SE	134.30 -19,771.14
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	128.38 -4,379.36
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0697 -	OTHER SUPPLIES & MATE	101.50 -328.11
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	331.40 -32,856.14
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	881.92 -5,018.31
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	481.81 -19,421.01
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0697 -	OTHER SUPPLIES & MATE	166.50 -1,164.50
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	286.16 -1,539.83
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	298.08 -4,228.86
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	1,788.18 -30,866.56
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0697 -	OTHER SUPPLIES & MATE	526.12 -18,168.11
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	500.00 -2,750.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	145.15 -19,607.78
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0697 -	OTHER SUPPLIES & MATE	166.50 -2,752.29
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	439.50 -4,065.18
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	1,298.49 -12,416.50
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0697 -	OTHER SUPPLIES & MATE	101.50 -304.50
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -SEC6	COPIER RENTAL	220.00 0.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	671.02 -5,018.57

Report generated: 05/16/2024 13:51:52
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SE	3,305.00	37,356.74
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MA	1,720.00	54,364.23
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-	Copier Rental	126.69	500.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663	-	REPAIR PARTS	7,865.72	48,238.15
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0692	-	HEALTH SUPPLIES	79.63	0.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0694	-	EQUIPMENT SUPPLIES	1,665.39	24,761.51
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATE	531.39	15,460.66
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0697	-	OTHER SUPPLIES & MATE	101.50	-939.92
FUND TOTAL							46,574.06	
WARRANT SUMMARY TOTAL							46,574.06	
GRAND TOTAL							210,059.21	

**ORDERS
OF THE
TREASURER**

**WARRANT
#051824**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/16/2024
WARRANT: 051824
AMOUNT: 1,485,844.57

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051824 05/16/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	APPLE COMPUTER.	00000	KC26794489	20243554	CRM	05/18/2024	-29.99		169455	TD SNAP APP FOR 1345	
	APPLE COMPUTER.	00000	MA73531728	20243554	INV	05/18/2024	79.98		169455	TD SNAP APP FOR 1345	
	APPLE COMPUTER.	00000	MA74291025	20243686	INV	05/18/2024	29.99		169455	GOODNOTES APP FOR 1345	
	BSN SPORTS	00000	925550088	20243629	INV	05/18/2024	988.80		169456	Table linens 143999	
	COLLINS TROPHIE	00000	056601	20243913	INV	05/18/2024	1,000.00		169457	Trophies, medals, 778	
	DELL COMPUTER C	00000	10742140264	20242689	INV	05/18/2024	2,135.55		169458	LAPTOPS FOR SPEE 5086	
	DELL COMPUTER C	00000	10745841240	20243231	INV	05/18/2024	1,763.79		169458	Stu Work Stations 5086	
	DIXIE ROOFING I	00000	23077M1	20241049	INV	05/18/2024	270,437.00		169459	AES ROOF AND HVAC 20	
	EDLIO LLC	00000	2023-20850	20243812	INV	05/18/2024	12,200.00		169460	DISTRICT WEBSITE 1709	
	ELLIOTT CONTRAC	00000	732482	20241047	INV	05/18/2024	604.72		169461	AES ROOF AND HVAC 4	
	ELLIOTT CONTRAC	00000	732484	20241047	INV	05/18/2024	467.99		169461	AES ROOF AND HVAC 4	
	ELLIOTT CONTRAC	00000	733884	20241047	INV	05/18/2024	41.18		169461	AES ROOF AND HVAC 4	
	ELLIOTT CONTRAC	00000	PRO600397-10	20244173	INV	05/18/2024	56,142.00		169461	AES ROOF AND HVAC 4	
	GARLAND ROGERS	00000	0001	20243843	INV	05/18/2024	500.00		169462	event 12568	
	GOLDEN CORRAL	00000	999158757	20243499	INV	05/18/2024	257.60		169463	BUFFET FOR GT ST 77	
	IGA	00000	00475523	20243907	INV	05/18/2024	68.04		169464	food 4545	
	KASC/STLA	00000	12207462	20244240	INV	05/18/2024	450.00		169465	REGISTRATION 3467	
	KENDALL EPPERSO	00000	9-2024	20244058	INV	05/18/2024	3,000.00		169466	PSYCHOLOGICAL TES 6	
	KENTUCKY DEPART	00000	2024-01002	20243698	INV	05/18/2024	1,800.00		169467	FFA CAMP FEES Jun 975	
	KY DEPARTMENT	00000	042524	20242736	INV	05/18/2024	500.00		169468	Mobile Science Ac 9981	
	KY DEPARTMENT	00000	042624	20242770	INV	05/18/2024	200.00		169468	Mobile science ac 9981	
	MCDOWELL IGA	00000	00378143	20243870	INV	05/18/2024	312.55		169469	Food for programs 4876	
	MCDOWELL IGA	00000	00378146	20243771	INV	05/18/2024	879.13		169469	Food for awards, 4876	
	MOUNTAIN ARTS C	00000	3203	20243610	INV	05/18/2024	300.00		169470	RENTAL FOR FUN RA 43	
	NCS PEARSON	00000	25228405	20243815	INV	05/18/2024	324.36		169471	SCREENING MATERIA 48	
	NOCTI	00000	0071484-IN	20243156	INV	05/18/2024	705.00		169472	HEALTHCARE CORE 33	
	POSITIVE PROMOT	00000	07370765	20243819	INV	05/18/2024	413.16		169473	Program supplies. 1488	
	QUILL	00000	38241297	20243818	INV	05/18/2024	412.55		169474	Office supplies 1110	
	QUILL	00000	38302781	20243878	INV	05/18/2024	20.70		169474	office supplies. 1110	
	QUILL	00000	38306912	20243878	INV	05/18/2024	499.40		169474	office supplies. 1110	
	QUILL	00000	38324234	20243878	INV	05/18/2024	40.78		169474	office supplies. 1110	
	REMIX EDUCATION	00000	4646	20243894	INV	05/18/2024	1,000.00		169475	45 Minute Interac 9101	
	SCHOLASTIC	00000	59681622	20243733	INV	05/18/2024	26,565.00		169476	Summer School Cur 6493	
	SCHOOL SPECIALT	00000	308104496172	20243727	INV	05/18/2024	6,317.06		169477	ESSER SCHOOL SUPP 99	
	SHIRT GALLERY	00000	026777	20243905	INV	05/18/2024	625.00		169478	T Shirts for summ 143422	
	SIMPLE SOLUTION	00000	SLS148175	20243897	INV	05/18/2024	9,000.00		169479	Books and resourc 11305	
	STATE WIDE PRES	00000	999158761	20243995	INV	05/18/2024	227.33		169480	envelopes, busine 100236	
	STATE WIDE PRES	00000	999158762	20243902	INV	05/18/2024	240.00		169480	office supplies 100236	
	STATE WIDE PRES	00000	999158763	20244042	INV	05/18/2024	781.98		169480	OFFICE SUPPLIES 00236	
	STATE WIDE PRES	00000	999158836	20244115	INV	05/18/2024	500.00		169480	OFFICE SUPPLIES 00236	

Report generated: 05/16/2024 13:52:56
 User: Angie Bentley (9175aben)
 Program ID: apwarrant

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051824 05/16/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	STEVEN G. PORTE	00000	51823-2	20243901	INV	05/18/2024	500.00		169481	performance 100229	
	TRACE CREEK CON	00000	EQUIPMOVE	20244122	INV	05/18/2024	10,770.00		169482	OTHER PROFESSIONAL	
	TRACE CREEK CON	00000	TEMPGARAGE	20244121	INV	05/18/2024	83,969.27		169482	OTHER PROFESSIONAL	
	U.S. POSTAL SER	00000	999158756	20243831	INV	05/18/2024	1,360.00		169483	STAMPS 4363	
	VEX ROBOTICS, I	00000	111084435	20244075	INV	05/18/2024	499.00		169484	Vex code VR softw 21055	
	ADAMS MIDDLE SC	00000	999159043		INV	05/18/2024	226.36		169533	RETURN OF FUNDS M6	
	AMERICAN BUSINE	00000	36116728	20242314	INV	05/18/2024	1,798.95		169534	Copier Rental/Usa 10843	
	AMERICAN BUSINE	00000	36333199	20242314	INV	05/18/2024	1,962.49		169534	Copier Rental/Usa 10843	
	AMERICAN BUSINE	00000	36359322	20242934	INV	05/18/2024	1,097.31		169534	Copier Rental 10843	
	AMERICAN BUSINE	00000	36402806	20242445	INV	05/18/2024	151.54		169534	Copier Rent for A 10843	
	B & H PHOTO	00000	223871972	20243883	INV	05/18/2024	1,166.38		169535	Canon EOS Rebel T6571	
	BLUEGRASS LIGHT	00000	3658	20241683	INV	05/18/2024	12,200.00		169536	BUS GARAGE REPAIR 1409	
	C & R OFFICE SU	00000	49993-0	20244155	INV	05/18/2024	1,669.64		169537	To purchase class 142521	
	CLAY'S PERFORMA	00000	BG23-102-002	20244287	INV	05/18/2024	158,265.00		169538	FCS BUS GARAGE REPAIR 142516	
	DELL COMPUTER C	00000	10745495107	20243882	INV	05/18/2024	711.85		169539	Laptop computer f 5086	
	EAST KY WATER	00000	PRO587-NO-6	20244283	INV	05/18/2024	75,124.40		169540	FCS BUS GARAGE REPAIR 142515	
	FERGUSON ENTERP	00000	5742223-1	20241543	INV	05/18/2024	1,516.47		169541	BUS GARAGE REPAIR 142518	
	FERGUSON ENTERP	00000	5809836	20241543	INV	05/18/2024	245.56		169541	BUS GARAGE REPAIR 142518	
	FERGUSON ENTERP	00000	5821332	20241543	INV	05/18/2024	1,430.83		169541	BUS GARAGE REPAIR 142518	
	FERGUSON ENTERP	00000	5844184	20241543	INV	05/18/2024	1,272.02		169541	BUS GARAGE REPAIR 142518	
	FLOYD COUNTY 4-	00000	999159042	20244218	INV	05/18/2024	1,500.00		169542	reg. fees 4-H 997	
	FREIGHT FARMS,	00000	FH785820	20243898	INV	05/18/2024	338.00		169543	Grow Plugs and nu 11885	
	GRAYBAR ELECTRI	00000	9336582610	20241542	INV	05/18/2024	1,008.83		169544	BUS GARAGE REPAIR 142515	
	GRAYBAR ELECTRI	00000	9336602821	20241542	INV	05/18/2024	484.63		169544	BUS GARAGE REPAIR 142515	
	GRAYBAR ELECTRI	00000	9336732209	20241542	INV	05/18/2024	593.88		169544	BUS GARAGE REPAIR 142515	
	GRAYBAR ELECTRI	00000	9336829048	20241542	INV	05/18/2024	16,492.06		169544	BUS GARAGE REPAIR 142515	
	JMK ELECTRIC	00000	BG23-102-5	20244288	INV	05/18/2024	34,955.25		169545	FCS BUS GARAGE REPAIR 142515	
	KAREN'S KONFECT	00000	1350	20243972	INV	05/18/2024	300.00		169546	Purchase snacks f 11775	
	NATIONAL HEALTH	00000	INV0838787	20243186	INV	05/18/2024	4,656.00		169547	EXCPT AND CPT PRE 144	
	NCS PEARSON	00000	25267115	20244098	INV	05/18/2024	4,175.00		169548	NNAT3 GIFTED & TA 1348	
	NOCTI	00000	0074244-IN	20244258	INV	05/18/2024	429.00		169549	Tests for Course 11343	
	NOCTI	00000	0074245-IN	20244258	INV	05/18/2024	97.00		169549	Tests for Course 11343	
	PRESENTATION SO	00000	0094162-IN	20244104	INV	05/18/2024	1,488.04		169550	supplies for post 5720	
	PROGRESS LEARNI	00000	CI-010001	20243863	INV	05/18/2024	95,810.47		169551	Progress Learning 12315	
	SCHOLASTIC	00000	59462418	20243772	INV	05/18/2024	799.62		169552	Books for incomin 6493	
	SHIRT GALLERY	00000	26820	20244140	INV	05/18/2024	663.84		169553	shirts for kinder 143422	
	SILVER STRONG &	00000	T05032405	20243991	INV	05/18/2024	1,649.74		169554	25EA TOOLS FOR 6006	
	STATE WIDE PRES	00000	999159048	20244213	INV	05/18/2024	538.32		169555	personalized note 100236	
	STATE WIDE PRES	00000	999159049	20244034	INV	05/18/2024	400.00		169555	Scanner Copier 100236	
	STATE WIDE PRES	00000	999159050	20243903	INV	05/18/2024	666.00		169555	File Cabinet 100236	

Report generated: 05/16/2024 13:52:56
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051824 05/16/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STATE WIDE PRES	00000	999159151	20244139	INV	05/18/2024	314.51		169555	ear Buds and Blue 100236
	STATE WIDE PRES	00000	999159152	20244077	INV	05/18/2024	680.77		169555	Printing 100236
	STATE WIDE PRES	00000	999159153	20244116	INV	05/18/2024	800.00		169555	Supplies for cent 100236
	STATE WIDE PRES	00000	999159154	20244138	INV	05/18/2024	703.37		169555	Ink for Copier 100236
	SUBWAY	00000	1-A-245756	20244157	INV	05/18/2024	100.94		169556	cookies for heads 10494
	TRACE CREEK CON	00000	10	20244284	INV	05/18/2024	20,473.90		169557	FCS BUS GARAGE RE 1
	TRACE CREEK CON	00000	BG-23-102-10	20244285	INV	05/18/2024	16,290.60		169557	FCS BUS GARAGE RE 1
	TRACE CREEK CON	00000	BG-23-102-3	20244286	INV	05/18/2024	134,033.40		169557	FCS BUS GARAGE RE 1
	VAULTEK SAFE IN	00000	VSAE240749	20243746	INV	05/18/2024	13,174.87		169558	VAULTEK RS200: WE 67
TOTAL FOR CASH ACCOUNT: 10 6101CT							1,111,355.76			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051824 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11474	BATES SECURITY, LLC	0000	20240088	INV	05/18/2024		1405004			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9702087 0347	18CA	FLOYDTECH	RECUR SVCS		59.40				
						59.40				
						CHECK TOTAL	59.40			
10843	AMERICAN BUSINESS SYS	0000	20243582	INV	05/18/2024		36551029			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0444	125K	BLE FRC	Copier Ren		187.77				
						187.77				
						CHECK TOTAL	187.77			
5086	DELL COMPUTER CORPORA	0000	20244142	INV	05/18/2024		10748479024			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102147 0650	348JA	BLHS VOC P TECH SUPPL			1,952.74				
	2 1102147 0650	348K	BLHS VOC P TECH SUPPL			6,929.90				
						8,882.64				
						CHECK TOTAL	8,882.64			
5410	HANDWRITING WITHOUT T	0000	20244143	INV	05/18/2024		INV202101			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0643	120K	EL INSTR	SUPP BKS		6,500.29				
						6,500.29				
						CHECK TOTAL	6,500.29			
5307	HINDMAN SETTLEMENT SC	0000	20243570	INV	05/18/2024		1982			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0338	125K	BLE FRC	REG FEES		900.00				
						900.00				
						CHECK TOTAL	900.00			
12289	HOMETOWN CONVENIENCE,	0000	20243255	INV	05/18/2024		2024			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102104 0616	125K	BLHS YSC	FD NI NFS		699.61				
						699.61				
						CHECK TOTAL	699.61			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051824 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
8732	KAAC	0000	20241574	INV	05/18/2024		0061407-IN				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0302118	0338	310J	EL INSTR	REG FEES				650.00	
										650.00	
8732	KAAC	0000	20241574	INV	05/18/2024		0063200-IN				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0302118	0338	310J	EL INSTR	REG FEES				35.00	
										35.00	
8732	KAAC	0000	20241574	INV	05/18/2024		0063497-IN				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0302118	0338	310J	EL INSTR	REG FEES				650.00	
										650.00	
8732	KAAC	0000	20240805	INV	05/18/2024		0064382-IN				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0302118	0338	310J	EL INSTR	REG FEES				480.00	
										480.00	
										CHECK TOTAL	
										1,815.00	
4876	MCDOWELL IGA	0000	20244102	INV	05/18/2024		00379548				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0192104	0616	125K	PE FRC	FD NI NFS				300.00	
										300.00	
										CHECK TOTAL	
										300.00	
12296	PARTNERS FOR RURAL IM	0000	20243233	INV	05/18/2024		022920240408				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0002118	0338	379KR	SRFDWINSR	REG FEES				800.00	
										800.00	
12296	PARTNERS FOR RURAL IM	0000	20243233	INV	05/18/2024		030720240447				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0002118	0338	379KR	SRFDWINSR	REG FEES				800.00	
										800.00	
										CHECK TOTAL	
										1,600.00	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051824 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415253			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			338.55				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			20,758.97				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			637.48				
						21,735.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415254			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			284.81				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			17,463.90				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			536.29				
						18,285.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415274			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			376.17				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			23,065.53				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			708.30				
						24,150.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415278			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			408.41				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			25,042.57				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			769.02				
						26,220.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415295			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			639.48				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			39,211.40				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			1,204.12				
						41,055.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415296			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			671.73				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			41,188.44				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			1,264.83				
						43,125.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051824 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415298			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			247.20				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			15,157.35				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			465.45				
						15,870.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415361			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			177.34				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			10,873.75				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			333.91				
						11,385.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415363			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			204.21				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			12,521.29				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			384.50				
						13,110.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415366			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			59.11				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			3,624.58				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			111.31				
						3,795.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243743	INV	05/18/2024		IN0415381			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	350J	SRFDWINSRGECH SUPPL			225.70				
	2 0002118 0650	473GL	SRFDWINSRGECH SUPPL			13,839.32				
	3 0002118 0650	552JT	SRFDWINSRGECH SUPPL			424.98				
						14,490.00				
12025	RIVERSIDE TECHNOLOGIE	0000	20243742	INV	05/18/2024		IN0415383			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	473GL	SRFDWINSRGECH SUPPL			62,680.00				
						62,680.00				
						CHECK TOTAL				
						295,900.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051824 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2549	SCHOOL SPECIALTY LLC	0000	20243464	INV	05/18/2024		308104490598			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0610	310K	EL INSTR	SUPPLIES		3,479.19				
						CHECK TOTAL	3,479.19			
12084	SHUTTERFLY LIFETOUCH,	0000	20244304	INV	05/18/2024		EVTS8RDCF			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0553	YRBK	SRFDWINSRØUBLICATNS			17,375.32				
						CHECK TOTAL	17,375.32			
11305	SIMPLE SOLUTIONS	0000	20244144	INV	05/18/2024		inv117231			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0643	160K	EL INSTR	SUPP BKS		5,420.00				
						CHECK TOTAL	5,420.00			
11714	SOLID GROUND CONSULTI	0000	20241044	INV	05/18/2024		5384			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0349	8102J	NEW BUS GAOTH PF SVS			696.00				
						CHECK TOTAL	696.00			
100236	STATE WIDE PRESS	0000	20243984	INV	05/18/2024		999159289			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102104 0695	125K	BLHS YSC	FURN & FIX		2,500.00				
						CHECK TOTAL	2,500.00			
8722	SUMMIT ENGINEERING	0000	20244310	INV	05/18/2024		000000090744			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103608 0346	8010J	ARCH & ENGAR EN SVCS			24,937.50				
						CHECK TOTAL	24,937.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051824 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
7564	UNIVERSAL PUBLISHING	0000	20244176	INV	05/18/2024			94208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211118 0643	SEC6	MVES INST. SUPP BKS			2,792.54				
	2 0212797 0643	310KM	MVE PARENTSUPP BKS			443.55				
							3,236.09			
						CHECK TOTAL	3,236.09			
32 INVOICES						WARRANT TOTAL	374,488.81	374,488.81		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051824 05/16/2024
 DUE DATE: 05/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1	0211118	MAY VALLEY ELEM. INST	1 -021-1100-100-10-0643 -SEC6	SUPPLEMENTARY BKS/STU	2,792.54	0.00
				FUND TOTAL	2,792.54	
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0338 -379KR	REGISTRATION FEES	1,600.00	-300.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0553 -YRBK	PRINT/BIND - PUBLICAT	17,375.32	-125,814.53
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0650 -350J	SUPPLIES-TECHNOLOGY R	3,632.71	0.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0650 -473GL	SUPPLIES-TECHNOLOGY R	285,427.10	32,417.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0650 -552JT	SUPPLIES-TECHNOLOGY R	6,840.19	0.00
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0616 -125K	FOOD NON INSTR NON FO	300.00	0.00
2	0212797	PARENT INVOLVEMENT TI	2 -021-2191-470-10-0643 -310KM	SUPPLEMENTARY BKS/STU	443.55	0.00
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0338 -310J	REGISTRATION FEES	1,815.00	0.00
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0610 -310K	GENERAL SUPPLIES	3,479.19	918.00
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0643 -120K	SUPPLEMENTARY BKS/STU	6,500.29	55.71
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0643 -160K	SUPPLEMENTARY BKS/STU	5,420.00	19.00
2	1102104	BETSY LAYNE HS YOUTH	2 -110-3309-851-30-0616 -125K	FOOD NON INSTR NON FO	699.61	5.07
2	1102104	BETSY LAYNE HS YOUTH	2 -110-3309-851-30-0695 -125K	FURNITURE & FIXTURE S	2,500.00	0.00
2	1102147	BLHS ALL VOCATIONAL P	2 -110-1100-392-30-0650 -348JA	SUPPLIES-TECHNOLOGY R	1,952.74	0.00
2	1102147	BLHS ALL VOCATIONAL P	2 -110-1100-392-30-0650 -348K	SUPPLIES-TECHNOLOGY R	6,929.90	328.08
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0338 -125K	REGISTRATION FEES	900.00	0.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0444 -125K	Copier Rental	187.77	0.00
2	9702087	FLOYD TECH MAINT & OP	2 -970-2610-470-30-0347 -18CA	SECURITY SERVICES	59.40	50.00
				FUND TOTAL	346,062.77	
360	0103608	ARCHIECT & ENGINEERIN	360 -010-4300-470-10-0346 -8010J	ARCHECTUR & ENGINEERI	24,937.50	640,062.50
360	9013610	NEW BUILDING BUS GARA	360 -901-4500-470-00-0349 -8102J	OTHER PROFESSIONAL SE	696.00	94,034.40
				FUND TOTAL	25,633.50	
WARRANT SUMMARY TOTAL					374,488.81	
GRAND TOTAL					1,485,844.57	

**ORDERS
OF THE
TREASURER**

**WARRANT
#051924**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/16/2024
WARRANT: 051924
AMOUNT: 15,782.26

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051924 05/16/2024

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	792141106894	20242576	INV	05/19/2024	100.36		169485	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792141156919	20242576	INV	05/19/2024	559.98		169485	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792141156921	20242576	INV	05/19/2024	50.56		169485	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792141204266	20242576	INV	05/19/2024	26.99		169485	Bus Repair Parts 2899
	BLUEGRASS INTER	00000	X300137485-0	20242062	INV	05/19/2024	2,065.63		169486	Bus Repair Parts 7579
	CINTAS	00000	4190034967	20242857	INV	05/19/2024	66.77		169487	Uniforms for Mech 12008
	CINTAS	00000	4190790605	20242857	INV	05/19/2024	47.44		169487	Uniforms for Mech 12008
	EDDIE HARTGROVE	00000	110147826	20242599	INV	05/19/2024	76.00		169488	CDL Reimbursement 12490
	ADVANCE AUTO PA	00000	79214085674	20242576	INV	05/19/2024	261.20		169559	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792140866760	20242576	INV	05/19/2024	139.25		169559	Bus Repair Parts 2899
	ADVANCE AUTO PA	00000	792141246970	20242576	INV	05/19/2024	85.49		169559	Bus Repair Parts 2899
	BLUEGRASS INTER	00000	X30013748501	20244061	INV	05/19/2024	2,065.63		169560	Bus Repair Parts 7579
	BOYD COMPANY	00000	INV01422452	20244080	INV	05/19/2024	399.36		169561	Bus Parts 11782
	BOYD COMPANY	00000	INV02544291	20244080	INV	05/19/2024	740.50		169561	Bus Parts 11782
	BOYD COMPANY	00000	INV02545406	20244080	INV	05/19/2024	233.22		169561	Bus Parts 11782
	CARL WATKINS	00000	108777214	20242591	INV	05/19/2024	77.14		169562	CDL Reimbursement 12496
	CORNERSTONE DIA	00000	14004	20242206	INV	05/19/2024	888.00		169563	Employee Drug Test 12250
	EAST KENTUCKY N	00000	999159062	20240328	INV	05/19/2024	325.00		169564	MAY TOWER FEE 12219
	LITE THE NITE	00000	3383	20243838	INV	05/19/2024	3,299.00		169565	TECHNOLOGY 6511718
	WORLDWIDE EQUIP	00000	961173641	20243390	INV	05/19/2024	313.26		169566	Bus Repair Parts 101706
TOTAL FOR CASH ACCOUNT: 10		6101CT		11,820.78						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051924 05/16/2024
 DUE DATE: 05/16/2024

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	20243303	INV	05/19/2024				
	ACCOUNT DETAIL								
	1 9011096 0349		BUS MAINT	PROF SVC		312.50			
						312.50			
						CHECK TOTAL	312.50		
2899	ADVANCE AUTO PARTS	0000	20242576	INV	05/19/2024				
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		87.47			
						87.47			
						CHECK TOTAL	87.47		
10843	AMERICAN BUSINESS SYS	0000	20240367	INV	05/19/2024				
	ACCOUNT DETAIL								
	1 9011092 0444		BUS DRV	Copier Ren		181.20			
						181.20			
						CHECK TOTAL	181.20		
10073	ARAMARK UNIFORM	0000	20240314	INV	05/19/2024				
	ACCOUNT DETAIL								
	1 9011096 0610		BUS MAINT	SUPPLIES		150.22			
						150.22			
						CHECK TOTAL	150.22		
11782	BOYD COMPANY	0000	20243243	CRM	05/19/2024				
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		-243.00			
						-243.00			
11782	BOYD COMPANY	0000	20243243	CRM	05/19/2024				
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		-351.65			
						-351.65			
11782	BOYD COMPANY	0000	20243243	INV	05/19/2024				
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		75.60			
						75.60			
						CHECK TOTAL	75.60		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051924 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11782	BOYD COMPANY	0000	20243243	INV	05/19/2024		INV02542841			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		705.54				
						705.54	INV02542850			
11782	BOYD COMPANY	0000	20243243	INV	05/19/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		148.72				
						148.72				
						CHECK TOTAL	335.21			
12008	CINTAS	0000	20242857	INV	05/19/2024		4191502659			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		47.44				
						47.44	4192183538			
12008	CINTAS	0000	20242857	INV	05/19/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		47.44				
						47.44				
						CHECK TOTAL	94.88			
11992	TAHITI ENERGY, INC	0000	20244280	INV	05/19/2024		3086			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	PROF SVC		2,800.00				
						2,800.00				
						CHECK TOTAL	2,800.00			
12 INVOICES		WARRANT TOTAL				3,961.48	3,961.48			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051924 05/16/2024
 DUE DATE: 05/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental	181.20 0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE	3,112.50 0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	150.22 392.21
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	422.68 15,033.10
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS	94.88 821.00
FUND TOTAL			3,961.48	
WARRANT SUMMARY TOTAL			3,961.48	
GRAND TOTAL			15,782.26	

**ORDERS
OF THE
TREASURER**

**WARRANT
#052024**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/16/2024
WARRANT: 052024
AMOUNT: 44,594.80

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052024 05/16/2024

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	36333198	20240160	INV	05/20/2024	326.34		169489	Copier Lease and 10843
	ANDREWS FOOD EQ	00000	AC543762	20240154	INV	05/20/2024	161.46		169490	Repair Parts for 3115
	CURT'S ACE HARD	00000	6907-8	20242466	INV	05/20/2024	52.96		169491	Maintenance Suppl12412
	CURT'S ACE HARD	00000	7114-8	20242466	INV	05/20/2024	24.43		169491	Maintenance Suppl12412
	MOORES S & T HA	00000	07264	20240859	INV	05/20/2024	71.57		169492	REPAIR PARTS 100446
	MOORES S & T HA	00000	07265	20240859	INV	05/20/2024	5.28		169492	REPAIR PARTS 100446
	EAST KENTUCKY C	00000	273900	20243732	INV	05/20/2024	76.10		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273901	20243732	INV	05/20/2024	76.10		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273902	20243732	INV	05/20/2024	76.10		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273903	20243732	INV	05/20/2024	76.10		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273904	20243732	INV	05/20/2024	188.82		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273905	20243732	INV	05/20/2024	558.76		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273906	20243732	INV	05/20/2024	40.96		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273907	20243732	INV	05/20/2024	214.36		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273908	20243732	INV	05/20/2024	227.49		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273909	20243732	INV	05/20/2024	370.83		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273910	20243732	INV	05/20/2024	205.57		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273911	20243732	INV	05/20/2024	198.11		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273915	20243732	INV	05/20/2024	76.10		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273916	20243732	INV	05/20/2024	357.71		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273917	20243732	INV	05/20/2024	76.10		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273918	20243732	INV	05/20/2024	86.00		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273919	20243732	INV	05/20/2024	226.59		169567	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273930	20243732	INV	05/20/2024	7.00		169567	Janitorial Suppli 6459
	MOORES S & T HA	00000	07263	20240859	INV	05/20/2024	28.41		169568	REPAIR PARTS 100446
	S & E FLOOR CAR	00000	499521	20240743	INV	05/20/2024	1,155.00		169569	Garbage Bags and 10093
	SANDY VALLEY HA	00000	2280	20240857	INV	05/20/2024	36.76		169570	REPAIR PARTS 100123
	UNITED DAIRY	00000	040951665366	20242437	INV	05/20/2024	566.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040951665370	20242437	INV	05/20/2024	426.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040951672662	20242437	INV	05/20/2024	949.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991665414	20242437	INV	05/20/2024	869.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991665415	20242437	INV	05/20/2024	1,174.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991665416	20242437	INV	05/20/2024	61.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991665423	20242437	INV	05/20/2024	728.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991665427	20242437	INV	05/20/2024	181.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991670697	20242437	INV	05/20/2024	689.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991670698	20242437	CRM	05/20/2024	-364.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991670699	20242437	INV	05/20/2024	607.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991670700	20242437	CRM	05/20/2024	-164.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991670701	20242437	INV	05/20/2024	1,215.00		169571	Milk for Food Ser 2714

Report generated: 05/16/2024 13:54:28
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052024 05/16/2024

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	040991670703	20242437	CRM	05/20/2024	-82.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991670704	20242437	INV	05/20/2024	566.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991670705	20242437	CRM	05/20/2024	-242.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991670706	20242437	INV	05/20/2024	1,455.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991670707	20242437	CRM	05/20/2024	-361.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991672694	20242437	INV	05/20/2024	240.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991672699	20242437	INV	05/20/2024	101.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	040991672700	20242437	CRM	05/20/2024	-40.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041021665466	20242437	INV	05/20/2024	587.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041021665467	20242437	INV	05/20/2024	1,312.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041021665474	20242437	INV	05/20/2024	405.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041021672746	20242437	INV	05/20/2024	1,714.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041021672747	20242437	CRM	05/20/2024	-203.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041021672750	20242437	INV	05/20/2024	101.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041061665517	20242437	INV	05/20/2024	689.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041061665518	20242437	INV	05/20/2024	948.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041061665519	20242437	INV	05/20/2024	405.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041061670782	20242437	INV	05/20/2024	182.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041061670783	20242437	INV	05/20/2024	425.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041061670784	20242437	INV	05/20/2024	1,215.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041061670785	20242437	INV	05/20/2024	241.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041061670786	20242437	INV	05/20/2024	1,417.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041091665569	20242437	INV	05/20/2024	648.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041091665576	20242437	INV	05/20/2024	1,251.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041091665577	20242437	INV	05/20/2024	384.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041091672829	20242437	INV	05/20/2024	1,089.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041091672836	20242437	INV	05/20/2024	101.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131665621	20242437	INV	05/20/2024	869.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131665622	20242437	INV	05/20/2024	1,052.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131665623	20242437	INV	05/20/2024	364.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131670856	20242437	INV	05/20/2024	264.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131670857	20242437	CRM	05/20/2024	-61.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131670858	20242437	INV	05/20/2024	628.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131670859	20242437	CRM	05/20/2024	-61.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131670860	20242437	INV	05/20/2024	851.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131670861	20242437	INV	05/20/2024	364.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131670862	20242437	CRM	05/20/2024	-121.00		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041131670864	20242437	INV	05/20/2024	1,157.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041161665665	20242437	INV	05/20/2024	607.50		169571	Milk for Food Ser 2714
	UNITED DAIRY	00000	041161665666	20242437	INV	05/20/2024	82.00		169571	Milk for Food Ser 2714

Report generated: 05/16/2024 13:54:28
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052024 05/16/2024

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	041161665667	20242437	INV	05/20/2024	1,229.50		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041161665673	20242437	INV	05/20/2024	467.00		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041161672907	20242437	INV	05/20/2024	1,352.00		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041161672915	20242437	INV	05/20/2024	101.50		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201665717	20242437	INV	05/20/2024	809.50		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201665718	20242437	INV	05/20/2024	929.50		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201665719	20242437	INV	05/20/2024	405.00		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201665726	20242437	INV	05/20/2024	123.00		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201670938	20242437	INV	05/20/2024	425.50		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201670939	20242437	CRM	05/20/2024	-41.00		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201670940	20242437	INV	05/20/2024	200.00		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201670941	20242437	CRM	05/20/2024	-61.50		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201670943	20242437	INV	05/20/2024	1,093.00		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201670944	20242437	INV	05/20/2024	305.00		169571	Milk for Food Ser	2714	
	UNITED DAIRY	00000	041201670946	20242437	INV	05/20/2024	1,215.00		169571	Milk for Food Ser	2714	
	UNITED REFRIGER	00000	95929432-00	20243631	INV	05/20/2024	91.89		169572	Repair parts for	5407	
TOTAL FOR CASH ACCOUNT: 10		6101CT									41,135.90	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052024 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
2899	ADVANCE AUTO PARTS	0000	20241690	INV	05/20/2024		801041304495			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0663		FOOD SVC	REPR PARTS		39.50				
							39.50			
						CHECK TOTAL	39.50			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024		5050859523			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0630		FOOD SVC	FOOD		395.36				
							395.36			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024		5050859550			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		DACEFDSVC	FOOD		157.20				
							157.20			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024		5050859595			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		172.92				
							172.92			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024		5050859608			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0630		FOOD SVC	FOOD		110.04				
							110.04			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024		5050859621			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1105101 0630		FOOD SVC	FOOD		33.70				
							33.70			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024		5050859645			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0630		FOOD SVC	FOOD		127.80				
							127.80			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024		5050859790			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		DACEFDSVC	FOOD		110.04				
							110.04			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024		5050859802			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1105101 0630		FOOD SVC	FOOD		153.87				
							153.87			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052024 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024						
	ACCOUNT DETAIL							5050864836			
	1 1155101 0630			FOOD SVC	FOOD	LINE AMOUNT					
						94.32					
							94.32				
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024			5050864849			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0305101 0630			FOOD SVC	FOOD	144.10					
							144.10				
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024			5050864949			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1155101 0630			FOOD SVC	FOOD	110.04					
							110.04				
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024			5050864961			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0305101 0630			FOOD SVC	FOOD	141.48					
							141.48				
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024			6050819461			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8505101 0630			FOOD SVC	FOOD	94.32					
							94.32				
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024			6050819466			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0195101 0630			FOOD SVC	FOOD	427.95					
							427.95				
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024			6050819631			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8505101 0630			FOOD SVC	FOOD	86.10					
							86.10				
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024			6050819663			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0195101 0630			FOOD SVC	FOOD	178.92					
							178.92				
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	05/20/2024			6050819975			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8505101 0630			FOOD SVC	FOOD	303.30					
							303.30				
						CHECK TOTAL	2,841.46				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052024 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5407	0000	20243631	INV	05/20/2024		96109626-00				
UNITED REFRIGERATION, ACCOUNT DETAIL 1 0105101 0663					LINE AMOUNT					
		DACEFDSVCREPR PARTS			540.29					
5407	0000	20243631	INV	05/20/2024	540.29	96181585-00				
UNITED REFRIGERATION, ACCOUNT DETAIL 1 0105101 0663					LINE AMOUNT					
		DACEFDSVCREPR PARTS			37.65					
					CHECK TOTAL	37.65				
						577.94				
20 INVOICES		WARRANT TOTAL			3,458.90	3,458.90				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 052024 05/16/2024
 DUE DATE: 05/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 - REPAIR PARTS	39.50	1,710.05
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 - FOOD	267.24	-56,012.56
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0663 - REPAIR PARTS	577.94	-1,990.71
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0630 - FOOD	606.87	-39,242.49
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 - FOOD	172.92	-17,609.76
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 - FOOD	110.04	-78,120.81
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0630 - FOOD	285.58	-48,637.60
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0630 - FOOD	187.57	-25,857.76
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0630 - FOOD	204.36	-44,151.06
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0630 - FOOD	523.16	-46,916.58
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0630 - FOOD	483.72	-43,101.71
FUND TOTAL			3,458.90	
WARRANT SUMMARY TOTAL			3,458.90	
GRAND TOTAL			44,594.80	

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
April 30TH, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 20TH, 2024***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
APRIL 2024

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (-) 4 + 5	\$ 12,685,947.73	\$ (2,333,244.81)	\$ 40,539.25	\$ 40,086.83	\$ (1,368,675.81)	\$ 13,139,383.27	\$ 1,216,562.95	\$ 95,028.48	\$ -	23,515,625.89

6. Bank balance close of month	24,370,236.16
7. Outstanding Checks (-)	854,610.27
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC. BANK FEE	-
Total Net Errors	-
10. Actual balance at close of month	23,515,625.89
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-951,702.69	12,685,947.73
10	6101SI	CASH IN BANK GF SELF INSURANCE	-2,914.66	96,790.33
10	6102	CASH IN PAYROLL CLEARING ACCT	1,063.84	3,124.56
10	6301	ESTIMATED REVENUES	.00	62,651,262.08
	TOTAL ASSETS		-953,553.51	75,437,124.70
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	8,436.11	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-16,067.51	-143,714.81
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-5,561.34	-65,099.19
10	7472	FICA WITHHELD PAYABLE	.02	.02
10	7601	APPROPRIATIONS	.00	-62,651,262.08
10	7603	PURCHASE OBLIGATIONS	6,567.83	1,301,308.75
	TOTAL LIABILITIES		-6,624.89	-61,558,767.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,404,088.80	-41,257,406.54
10	7602	EXPENDITURES CONTROL	3,370,835.03	30,645,339.47
10	8753	ASSIGNED-PURCH OBL - CURRENT	-6,567.83	-1,301,308.75
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		960,178.40	-13,878,357.39
	TOTAL LIABILITIES + FUND BALANCE		953,553.51	-75,437,124.70

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	1,070,088.39	-2,333,244.81
20	6301	ESTIMATED REVENUES	.00	12,619,902.33
		TOTAL ASSETS	1,070,088.39	10,286,657.52
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-12,619,902.33
20	7603	PURCHASE OBLIGATIONS	1,059,410.55	2,737,678.89
		TOTAL LIABILITIES	1,059,410.55	-9,882,223.44
FUND BALANCE				
20	6302	REVENUES CONTROL	-4,421,356.57	-15,694,437.17
20	7602	EXPENDITURES CONTROL	3,351,268.18	18,027,681.98
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,059,410.55	-2,737,678.89
		TOTAL FUND BALANCE	-2,129,498.94	-404,434.08
		TOTAL LIABILITIES + FUND BALANCE	-1,070,088.39	-10,286,657.52

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-1,652.91	40,539.25
21	6301	ESTIMATED REVENUES	.00	66,651.12
	TOTAL ASSETS		-1,652.91	107,190.37
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-66,651.12
21	7603	PURCHASE OBLIGATIONS	-1,919.63	6,199.44
	TOTAL LIABILITIES		-1,919.63	-60,451.68
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,819.81	-70,568.93
21	7602	EXPENDITURES CONTROL	3,472.72	30,029.68
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,919.63	-6,199.44
	TOTAL FUND BALANCE		3,572.54	-46,738.69
	TOTAL LIABILITIES + FUND BALANCE		1,652.91	-107,190.37

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	719,547.27
		TOTAL ASSETS	.00	719,547.27
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-1,924,135.86
25	7602	EXPENDITURES CONTROL	.00	1,204,588.59
		TOTAL FUND BALANCE	.00	-719,547.27
		TOTAL LIABILITIES + FUND BALANCE	.00	-719,547.27

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	-255,188.57	40,086.83
31	6301	ESTIMATED REVENUES	.00	491,939.00
	TOTAL ASSETS		-255,188.57	532,025.83
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-491,939.00
	TOTAL LIABILITIES		.00	-491,939.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,383.22	-265,168.08
31	7602	EXPENDITURES CONTROL	256,571.79	504,108.86
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
	TOTAL FUND BALANCE		255,188.57	-40,086.83
	TOTAL LIABILITIES + FUND BALANCE		255,188.57	-532,025.83

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-43,365.22	-1,368,675.81
32	6301	ESTIMATED REVENUES	.00	4,998,104.00
	TOTAL ASSETS		-43,365.22	3,629,428.19
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,998,104.00
	TOTAL LIABILITIES		.00	-4,998,104.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-138.01	-3,589,418.28
32	7602	EXPENDITURES CONTROL	43,503.23	4,985,934.05
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		43,365.22	1,368,675.81
	TOTAL LIABILITIES + FUND BALANCE		43,365.22	-3,629,428.19

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-1,195,262.52	13,139,383.27
36	6301	ESTIMATED REVENUES	.00	4,090,113.69
	TOTAL ASSETS		-1,195,262.52	17,229,496.96
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-4,090,113.69
36	7603	PURCHASE OBLIGATIONS	-222,713.41	1,485,287.30
	TOTAL LIABILITIES		-222,713.41	-2,604,826.39
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,682,801.29	-9,447,970.77
36	7602	EXPENDITURES CONTROL	2,878,063.81	8,586,519.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,277,931.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	222,713.41	-1,485,287.30
	TOTAL FUND BALANCE		1,417,975.93	-14,624,670.57
	TOTAL LIABILITIES + FUND BALANCE		1,195,262.52	-17,229,496.96

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,055,083.78
		TOTAL ASSETS	.00	5,055,083.78
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,055,083.78
		TOTAL LIABILITIES	.00	-5,055,083.78
FUND BALANCE				
40	6302	REVENUES CONTROL	-300,075.02	-5,055,083.91
40	7602	EXPENDITURES CONTROL	300,075.02	5,055,083.91
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,055,083.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	26,060.31	1,216,562.95
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			26,060.31	7,613,655.29
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-1,070.46
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	155,280.04	666,355.32
51	77000	DEFERRED INFLOW OPEB	.00	-176,222.00
51	7700P	DEFERRED INFLOW PENSION	.00	-150,821.00
TOTAL LIABILITIES			155,280.04	-7,003,879.82
FUND BALANCE				
51	6302	REVENUES CONTROL	-557,595.62	-4,981,857.97
51	7602	EXPENDITURES CONTROL	531,535.31	3,765,714.48
51	87370	RESTRICTED-OTHER OPEB	.00	314,267.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,020,594.00
51	8739I	RESTRICTED-INVENTORIES	.00	-62,137.66
51	8753	ASSIGNED-PURCH OBL - CURRENT	-155,280.04	-666,355.32
TOTAL FUND BALANCE			-181,340.35	-609,775.47
TOTAL LIABILITIES + FUND BALANCE			-26,060.31	-7,613,655.29

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-445.50	95,026.48
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		-445.50	272,244.53
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	-980.00	500.00
52	7700O	DEFERRED INFLOW OPEB	.00	-5,671.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,853.00
	TOTAL LIABILITIES		-980.00	-219,672.05
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,660.00	-154,490.69
52	7602	EXPENDITURES CONTROL	7,105.50	59,464.21
52	8737O	RESTRICTED-OTHER OPEB	.00	10,113.00
52	8737P	RESTRICTED-OTHER PENSION	.00	32,841.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	980.00	-500.00
	TOTAL FUND BALANCE		1,425.50	-52,572.48
	TOTAL LIABILITIES + FUND BALANCE		445.50	-272,244.53

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2024 10

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,382,400.35
80	6211	LAND IMPROVEMENTS	.00	1,912,640.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,175,106.78
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	133,629,206.35
80	6222	ACCUM DEPR - BUILDINGS	.00	-40,437,219.14
80	6231	TECHNOLOGY EQUIPMENT	.00	1,399,454.66
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,298,828.04
80	6241	VEHICLES	.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 10

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

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
April 30TH, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 20TH, 2024***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	9,323,879.98	.00	.00	9,499,119.08	9,499,199.08	80.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,811,400.92	.00	77,460.06	4,812,239.69	4,800,000.00	-12,239.69
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	318,398.25	.00	8.68	352,964.17	315,000.00	-37,964.17
1111	PROP TAX T	363,192.19	.00	149.39	329,852.60	360,000.00	30,147.40
1111	PROP TAX W	33,440.46	.00	.00	31,099.25	28,000.00	-3,099.25
1115	DLQ TAX	389,408.82	.00	12,848.17	357,502.74	600,000.00	242,497.26
1117	MV TAX	1,491,016.87	.00	157,534.75	1,305,645.95	1,875,000.00	569,354.05
1118	UNMINECOAL	.00	.00	.00	.00	.00	.00
1118	UNMINEGAS	134.95	.00	56,080.18	450,565.32	260,000.00	-190,565.32
1119	FRANCHISE	1,710,096.46	.00	72,546.61	711,059.87	2,200,000.00	1,488,940.13
1140	PEN & INT	662.21	.00	.00	250.18	650.00	399.82
1191	OMIT TAX	53,838.79	.00	.00	62,065.16	115,000.00	52,934.84
	TOTAL AD VALOREM TAXES	9,171,589.92	.00	376,627.84	8,413,328.96	10,553,650.00	2,140,321.04
EARNINGS ON INVESTMENTS							
1510	INTEREST	395,138.96	.00	47,423.58	532,620.86	450,000.00	-82,620.86
	TOTAL EARNINGS ON INVESTMENTS	395,138.96	.00	47,423.58	532,620.86	450,000.00	-82,620.86
FOOD SERVICE							
1637	VENDING	295.22	.00	90.07	331.92	500.00	168.08
	TOTAL FOOD SERVICE	295.22	.00	90.07	331.92	500.00	168.08
COMMUNITY SERVICE ACTIVITIES							
1819	OTH FEE DC	1,250.00	.00	.00	925.00	9,000.00	8,075.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,250.00	.00	.00	925.00	9,000.00	8,075.00
OTHER REVENUE FROM LOCAL SOURCES							

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	132.00	.00	540.00	1,186.00	.00	-1,186.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	190.00	.00	.00	25.00	.00	-25.00
1980 PRYR REFND	77,742.51	.00	.00	4,371.29	25,000.00	20,628.71
1990 MISC REV	3,278.17	.00	78.79	3,352.85	3,000.00	-352.85
1993 LOCAL MIS	2,556.03	.00	.00	.00	.00	.00
1997 Other Reim	36.00	.00	8.00	156.00	.00	-156.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,934.71	.00	626.79	9,091.14	28,000.00	18,908.86
TOTAL REVENUE FROM LOCAL SOURCES	9,652,208.81	.00	424,768.28	8,956,297.88	11,041,150.00	2,084,852.12
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	23,153,156.00	.00	1,956,188.00	22,113,782.00	26,026,159.00	3,912,377.00
TOTAL STATE PROGRAM	23,153,156.00	.00	1,956,188.00	22,113,782.00	26,026,159.00	3,912,377.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	30,000.00	30,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	18,483.51	.00	8,561.44	31,634.64	20,000.00	-11,634.64
3132 SPTRIM	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	18,483.51	.00	8,561.44	31,634.64	57,000.00	25,365.36
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	101,486.78	.00	10,148.69	101,486.90	121,000.00	19,513.10
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	101,486.78	.00	10,148.69	101,486.90	121,000.00	19,513.10

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	15,291,754.00	15,291,754.00
TOTAL REVENUE FROM STATE SOURCES	23,273,126.29	.00	1,974,898.13	22,246,903.54	41,525,913.00	19,279,009.46
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	252,703.27	.00	.00	257,242.77	150,000.00	-107,242.77
TOTAL THROUGH INTERMEDIATE AGENCIES	252,703.27	.00	.00	257,242.77	150,000.00	-107,242.77
FEDERAL REIMBURSEMENT						
4810 medicaid r	144,452.20	.00	4,422.39	179,253.23	175,000.00	-4,253.23
TOTAL FEDERAL REIMBURSEMENT	144,452.20	.00	4,422.39	179,253.23	175,000.00	-4,253.23
TOTAL REVENUE FROM FEDERAL SOURCES	397,155.47	.00	4,422.39	436,496.00	325,000.00	-111,496.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	24,750.00	.00	-24,750.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	57,500.00	.00	.00	57,750.00	.00	-57,750.00
5332 LOSS BLDG	304,835.97	.00	.00	.00	.00	.00
5341 SALE EQUIP	17,483.50	.00	.00	16,679.20	.00	-16,679.20
5342 LOSS EQUIP	35,509.00	.00	.00	19,410.84	.00	-19,410.84
TOTAL SALE OR COMP FOR LOSS OF ASSETS	415,328.47	.00	.00	118,590.04	.00	-118,590.04
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
415,328.47		.00	.00	118,590.04	260,000.00	141,409.96
TOTAL RECEIPTS	33,737,819.04	.00	2,404,088.80	31,758,287.46	53,152,063.00	21,393,775.54
TOTAL REVENUE	43,061,699.02	.00	2,404,088.80	41,257,406.54	62,651,262.08	21,393,855.54

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	12,369,414.54	.00	1,430,127.87	11,949,325.78	18,769,805.89	6,820,480.11
0200	975,763.06	.00	109,035.14	955,093.71	2,398,242.68	1,443,148.97
0280	.00	.00	.00	.00	11,516,988.00	11,516,988.00
0300	73,047.35	7,813.26	31,574.27	79,725.37	87,837.77	299.14
0400	71,133.39	21,804.77	7,263.58	96,423.82	148,830.13	30,601.54
0500	29,379.74	33,317.02	72,029.29	85,918.04	137,681.65	18,446.59
0600	229,854.75	96,073.76	33,214.08	145,999.34	404,318.45	162,245.35
0700	.19	.00	.00	.00	.00	.00
0800	9,830.09	5,092.57	472.21	6,029.83	17,583.18	6,460.78
TOTAL 1000 INSTRUCTION						
	13,758,423.11	164,101.38	1,683,716.44	13,318,515.89	33,481,287.75	19,998,670.48
2100 STUDENT SUPPORT SERVICES						
0100	406,449.62	.00	39,749.28	381,990.04	497,814.00	115,823.96
0200	98,759.83	.00	9,416.17	86,690.07	133,855.00	47,164.93
0280	.00	.00	.00	.00	168,760.00	168,760.00
0300	37,769.00	330.00	39,105.00	42,564.00	42,988.10	94.10
0400	.00	.00	.00	.00	.00	.00
0500	12,138.34	8,974.15	435.97	12,179.66	25,208.13	4,054.32
0600	75,636.42	5,277.57	7,363.94	71,541.89	77,490.39	670.93
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES						
	630,753.21	14,581.72	96,070.36	594,965.66	946,115.62	336,568.24
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	527,972.04	.00	48,534.52	486,577.02	716,027.59	229,450.57
0200	93,983.70	.00	8,203.13	81,532.70	136,578.12	55,045.42
0280	.00	.00	.00	.00	328,115.00	328,115.00
0300	775.00	.00	.00	235.00	1,744.25	1,509.25
0400	15,504.77	.00	1,108.08	10,470.16	24,137.01	13,666.85
0500	64,212.38	9,797.64	4,278.11	26,248.48	115,340.90	79,294.78
0600	29,435.15	5,538.67	899.43	16,721.60	132,219.85	109,959.58
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	731,883.04	15,336.31	63,023.27	621,784.96	1,454,162.72	817,041.45
2300 DISTRICT ADMIN SUPPORT						
0100	244,554.16	.00	5,913.95	246,592.01	327,784.50	81,192.49
0200	1,196,013.60	3,765.75	100,384.50	808,817.16	449,444.00	-363,138.91
0280	.00	.00	.00	.00	193,660.00	193,660.00
0300	785,432.02	117,132.74	45,693.96	689,377.16	1,135,703.84	329,193.94

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	42,050.43	15,268.48	5,017.35	51,955.12	88,637.79	21,414.19
0500	435,944.42	9,113.41	7,025.92	575,291.37	657,332.54	72,927.76
0600	31,649.04	4,734.35	1,950.24	27,113.65	45,781.01	13,933.01
0700	.00	.00	.00	.00	.00	.00
0800	519.84	.00	.00	7,560.00	200,000.00	192,440.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,736,163.51	150,014.73	165,985.92	2,406,706.47	3,098,343.68	541,622.48
2400 SCHOOL ADMIN SUPPORT						
0100	2,281,544.17	.00	255,630.38	2,282,586.23	3,113,348.15	830,761.92
0200	253,057.82	.00	26,734.56	238,714.39	434,299.15	195,584.76
0280	.00	.00	.00	.00	2,021,436.00	2,021,436.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	1,725.82	1,725.82	2,000.00	274.18
0500	5,002.88	3,300.22	744.40	5,216.14	9,363.36	847.00
0600	6,230.53	1,809.47	3,889.86	9,567.34	16,563.74	5,186.93
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,545,835.40	5,109.69	288,725.02	2,537,809.92	5,597,010.40	3,054,090.79
2500 BUSINESS SUPPORT SERVICES						
0100	486,852.63	.00	48,173.27	480,425.33	591,784.00	111,358.67
0200	63,966.15	.00	6,540.59	61,720.15	97,197.00	35,476.85
0280	.00	.00	.00	.00	173,085.00	173,085.00
0300	59,264.71	6,623.00	5,175.00	14,062.07	48,522.53	27,837.46
0400	8,397.44	3,870.14	366.84	9,414.86	14,025.00	740.00
0500	13,926.95	6,060.68	100.62	7,860.12	150,856.19	136,935.39
0600	67,914.93	6,607.13	21,966.65	97,969.02	132,594.91	28,018.76
0700	.00	.00	.00	.00	.00	.00
0800	7,082.50	86.75	6,253.25	7,318.25	11,595.05	4,190.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	707,405.31	23,247.70	88,576.22	678,769.80	1,219,659.68	517,642.18
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,520,129.14	.00	161,500.46	1,518,343.88	2,055,314.00	536,970.12
0200	522,120.32	.00	50,060.67	471,123.62	709,480.00	238,356.38
0280	.00	.00	.00	.00	364,315.00	364,315.00
0300	495,803.20	110,636.22	65,930.70	600,112.53	271,656.78	-439,091.97
0400	532,999.56	90,981.29	45,262.78	527,432.29	660,113.29	41,699.71
0500	548,332.39	4,629.03	8,539.52	587,794.99	620,682.10	28,258.08
0600	2,080,955.88	311,147.41	232,017.14	2,041,891.29	2,510,236.45	157,197.75
0700	119,188.19	34,617.82	28,483.85	61,117.98	819,014.81	723,279.01
0800	1,097.70	.00	200.00	350.00	1,395.00	1,045.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,820,626.38	552,011.77	591,995.12	5,808,166.58	8,012,207.43	1,652,029.08
2700 STUDENT TRANSPORTATION						
0100	1,834,415.76	.00	235,883.94	1,987,297.78	2,599,911.00	612,613.22
0200	561,292.86	.00	65,595.31	553,334.35	743,120.00	189,785.65
0280	.00	.00	.00	.00	369,775.00	369,775.00
0300	21,038.40	118,220.27	2,736.86	17,365.96	44,802.36	-90,783.87
0400	29,124.44	13,027.05	691.85	34,308.95	45,864.10	-1,471.90
0500	434,278.45	722.37	275.29	472,034.34	517,646.18	44,889.47
0600	556,870.37	244,480.48	75,714.75	588,440.33	926,268.66	93,347.85
0700	19,911.00	.00	.00	156,058.00	156,058.00	.00
0800	94,336.57	455.28	4,895.63	7,998.60	157,297.95	148,844.07
TOTAL 2700 STUDENT TRANSPORTATION	3,551,267.85	376,905.45	385,793.63	3,816,838.31	5,560,743.25	1,366,999.49
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	563,769.96	.00	.00	465,306.29	465,306.29	.00
TOTAL 5100 DEBT SERVICE	563,769.96	.00	.00	465,306.29	465,306.29	.00
5200 FUND TRANSFERS						
0900	210,655.91	.00	6,949.05	396,475.59	615,198.64	218,723.05
TOTAL 5200 FUND TRANSFERS	210,655.91	.00	6,949.05	396,475.59	615,198.64	218,723.05
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	31,256,783.68	1,301,308.75	3,370,835.03	30,645,339.47	62,651,262.08	30,704,613.86
TOTAL FOR GENERAL FUND (1)	11,804,915.34	-1,301,308.75	-966,746.23	10,612,067.07	.00	-9,310,758.32

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	4,481.10	.00	495.22	3,895.47	.00	-3,895.47
TOTAL EARNINGS ON INVESTMENTS	4,481.10	.00	495.22	3,895.47	.00	-3,895.47
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	352,015.93	.00	24,245.50	278,581.91	339,022.68	60,440.77
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	-12,680.76	.00	3,370.00	-9,160.16	.00	9,160.16
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	917.00	.00	.00	1,174.35	.00	-1,174.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	340,252.17	.00	27,615.50	270,596.10	339,022.68	68,426.58
TOTAL REVENUE FROM LOCAL SOURCES	344,733.27	.00	28,110.72	274,491.57	339,022.68	64,531.11
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,299,040.48	.00	325,218.48	2,682,101.23	2,183,105.95	-498,995.28
TOTAL RESTRICTED	2,299,040.48	.00	325,218.48	2,682,101.23	2,183,105.95	-498,995.28
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	2,299,040.48	.00	325,218.48	2,682,101.23	2,183,105.95	-498,995.28
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	14,140,504.88	.00	4,068,027.37	12,403,716.31	9,047,645.27	-3,356,071.04
TOTAL RESTRICTED THROUGH THE STATE	14,140,504.88	.00	4,068,027.37	12,403,716.31	9,047,645.27	-3,356,071.04
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	229,240.41	.00	.00	245,996.06	857,754.44	611,758.38
TOTAL THROUGH INTERMEDIATE AGENCIES	229,240.41	.00	.00	245,996.06	857,754.44	611,758.38
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	14,369,745.29	.00	4,068,027.37	12,649,712.37	9,905,399.71	-2,744,312.66
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	108,980.68	.00	.00	88,132.00	109,000.00	20,868.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	108,980.68	.00	.00	88,132.00	109,000.00	20,868.00
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	108,980.68	.00	.00	88,132.00	109,000.00	20,868.00
TOTAL RECEIPTS	17,122,499.72	.00	4,421,356.57	15,694,437.17	12,536,528.34	-3,157,908.83
TOTAL REVENUE	17,122,499.72	.00	4,421,356.57	15,694,437.17	12,536,528.34	-3,157,908.83

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,296,442.36	.00	537,346.97	4,422,980.75	5,511,468.35	1,088,487.60
0200	1,781,549.31	.00	193,937.96	1,517,408.96	2,014,940.81	497,531.85
0300	162,207.28	98,076.16	29,816.45	210,859.72	268,764.21	-40,171.67
0400	38,585.38	20,931.35	4,506.66	49,949.33	83,500.00	12,619.32
0500	157,408.34	38,481.68	16,443.68	94,709.56	123,447.63	-9,743.61
0600	3,543,676.84	1,383,968.70	113,049.32	829,781.48	907,153.23	-1,306,596.95
0700	52,722.58	143,686.05	.00	238,569.76	.00	-382,255.81
0800	1,498.21	4,556.34	159.16	3,094.57	36,947.52	29,296.61
TOTAL 1000 INSTRUCTION	11,034,090.30	1,689,700.28	895,260.20	7,367,354.13	8,946,221.75	-110,832.66
2100 STUDENT SUPPORT SERVICES						
0100	584,808.23	.00	68,668.18	577,658.64	205,633.21	-372,025.43
0200	191,601.84	.00	23,795.25	190,509.47	9,560.63	-180,948.84
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	3,565.30	4,140.30	3,114.76	6,343.13	11,895.14	1,411.71
0600	49,972.96	4,579.95	.00	19,073.53	37,414.46	13,760.98
0700	1,951.47	5,718.00	.00	.00	.00	-5,718.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	831,899.80	14,438.25	95,578.19	793,584.77	264,753.44	-543,269.58
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,352,308.35	.00	426,607.62	1,175,949.19	1,279,022.01	103,072.82
0200	646,924.89	.00	120,392.73	373,560.38	417,527.65	43,967.27
0280	.00	.00	.00	.00	.00	.00
0300	36,372.54	6,425.00	7,427.16	43,231.85	41,417.18	-8,239.67
0400	22,202.15	559.40	-336.70	5,006.58	2,000.00	-3,565.98
0500	26,134.64	25,256.24	3,912.16	47,721.02	47,077.84	-25,899.42
0600	328,043.68	33,250.15	19,717.50	208,025.43	165,689.04	-75,586.54
0700	.00	116,174.92	.00	399,885.04	75,861.04	-440,198.92
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,411,986.25	181,665.71	577,720.47	2,253,379.49	2,029,594.76	-405,450.44
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	23,732.64	.00	.00	.00	.00	.00
0200	1,083.88	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,816.52	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	20,357.51	.00	.00	2,754.65	.00	-2,754.65
0200	13,619.01	.00	.00	853.66	.00	-853.66
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,976.52	.00	.00	3,608.31	.00	-3,608.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	22,625.00	.00	.00	.00	.00	.00
0200	7,792.00	.00	.00	.00	.00	.00
0300	2,127.40	129.60	59.40	7,570.40	.00	-7,700.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	8,395.00	.00	3,081.97	48,882.61	.00	-48,882.61
0700	643,034.39	.00	.00	55,324.68	.00	-55,324.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	683,973.79	129.60	3,141.37	111,777.69	41,624.00	-70,283.29
2700 STUDENT TRANSPORTATION						
0100	59,888.13	.00	3,574.01	25,626.21	.00	-25,626.21
0200	18,627.46	.00	1,066.59	7,714.67	.00	-7,714.67
0500	.00	.00	.00	.00	.00	.00
0600	175,375.00	.00	.00	4,280.00	5,000.00	720.00
0700	.00	720,180.00	.00	1,429,730.00	.00	-2,149,910.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	253,890.59	720,180.00	4,640.60	1,467,350.88	5,000.00	-2,182,530.88
3100 FOOD SERVICE OPERATION						
0100	82,375.01	.00	.00	.00	.00	.00
0200	28,192.60	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	54,557.72	180.84	43,074.76	.00	-97,632.48
0700	97,350.32	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	207,917.93	54,557.72	180.84	43,074.76	.00	-97,632.48
3200 DAY CARE OPERATIONS						
0100	22,947.05	.00	1,316.60	7,534.20	.00	-7,534.20
0200	5,898.57	.00	113.89	649.77	.00	-649.77
0300	3,900.00	.00	.00	.00	.00	.00
0500	6,221.50	.00	.00	.00	.00	.00
0600	20,649.03	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	59,616.15	.00	1,430.49	8,183.97	.00	-8,183.97
3300 COMMUNITY SERVICES						
0100	570,671.75	.00	57,895.54	567,172.58	701,653.11	134,480.53
0200	218,632.10	.00	21,926.63	206,205.34	287,061.70	80,856.36
0300	49,541.00	6,350.00	26,559.58	47,837.08	55,687.08	1,500.00
0400	6,137.88	1,536.67	1,601.54	5,259.73	6,796.40	.00
0500	21,991.49	3,974.34	3,083.85	16,285.46	20,276.36	16.56
0600	150,824.65	65,146.32	28,013.22	101,028.11	154,145.85	-12,028.58
0700	.00	.00	.00	.00	.00	.00
0800	3,036.35	.00	2,586.60	3,713.89	3,713.89	.00
TOTAL 3300 COMMUNITY SERVICES	1,020,835.22	77,007.33	141,666.96	947,502.19	1,229,334.39	204,824.87
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	250,661.35	.00	1,611,649.06	5,011,865.79	.00	-5,011,865.79
TOTAL 5200 FUND TRANSFERS	250,661.35	.00	1,611,649.06	5,011,865.79	.00	-5,011,865.79
TOTAL EXPENDITURES	17,833,664.42	2,737,678.89	3,351,268.18	18,027,681.98	12,536,528.34	-8,228,832.53
TOTAL FOR SPECIAL REVENUE (2)	-711,164.70	-2,737,678.89	1,070,088.39	-2,333,244.81	.00	5,070,923.70

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,639.72	.00	.00	35,174.78	35,174.78	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	14,986.00	.00	.00	16,707.00	15,332.00	-1,375.00
1790 OTH DIS	11,391.93	.00	1,572.21	12,852.13	10,556.92	-2,295.21
1790 DAF CON	.00	.00	.00	1,009.00	1,009.00	.00
1790 DAF FUND	2,471.00	.00	247.60	3,716.60	3,469.00	-247.60
1790 DAF PICS	2,909.05	.00	.00	566.92	566.92	.00
1790 DAF SCHOOL	.00	.00	.00	542.50	542.50	.00
TOTAL STUDENT ACTIVITIES	31,757.98	.00	1,819.81	35,394.15	31,476.34	-3,917.81
TOTAL REVENUE FROM LOCAL SOURCES	31,757.98	.00	1,819.81	35,394.15	31,476.34	-3,917.81
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,640.70	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,640.70	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,640.70	.00	.00	.00	.00	.00
TOTAL RECEIPTS	33,398.68	.00	1,819.81	35,394.15	31,476.34	-3,917.81
TOTAL REVENUE	70,038.40	.00	1,819.81	70,568.93	66,651.12	-3,917.81

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,100.00	.00	.00	.00	131.50	131.50
0400	.00	.00	.00	.00	.00	.00
0500	3,095.84	666.50	168.81	406.17	1,989.26	916.59
0600	4,957.68	3,036.42	1,320.00	13,078.66	28,504.44	12,389.36
0700	.00	1,272.23	.00	5,646.96	7,059.20	140.01
0800	407.10	.00	.00	.00	486.23	486.23
TOTAL 1000 INSTRUCTION	10,560.62	4,975.15	1,488.81	19,131.79	38,170.63	14,063.69
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	4,175.68	381.10	636.90	1,387.24	11,308.16	9,539.82
0500	4,262.19	843.19	910.02	4,985.20	10,234.04	4,405.65
0600	6,192.28	.00	436.99	4,525.45	6,938.29	2,412.84
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,630.15	1,224.29	1,983.91	10,897.89	28,480.49	16,358.31
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	25,190.77	6,199.44	3,472.72	30,029.68	66,651.12	30,422.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (44,847.63	-6,199.44	-1,652.91	40,539.25	.00	-34,339.81

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	498,449.88	.00	.00	562,085.05	.00	-562,085.05
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	446,562.93	.00	.00	402,223.78	.00	-402,223.78
1637 VENDING	55,621.60	.00	.00	69,802.29	.00	-69,802.29
TOTAL FOOD SERVICE	502,184.53	.00	.00	472,026.07	.00	-472,026.07
STUDENT ACTIVITIES						
1710 ADMISSION	229,154.74	.00	.00	278,731.60	.00	-278,731.60
1720 SALES	47,656.73	.00	.00	42,729.23	.00	-42,729.23
1730 CLUB DUES	12,228.00	.00	.00	4,264.00	.00	-4,264.00
1740 FEES	7,327.01	.00	.00	16,803.53	.00	-16,803.53
1790 OTH DIS	534,863.24	.00	.00	500,975.15	.00	-500,975.15
TOTAL STUDENT ACTIVITIES	831,229.72	.00	.00	843,503.51	.00	-843,503.51
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	58,688.00	.00	.00	46,521.23	.00	-46,521.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,688.00	.00	.00	46,521.23	.00	-46,521.23
TOTAL REVENUE FROM LOCAL SOURCES	1,392,102.25	.00	.00	1,362,050.81	.00	-1,362,050.81
TOTAL RECEIPTS	1,392,102.25	.00	.00	1,362,050.81	.00	-1,362,050.81
TOTAL REVENUE	1,890,552.13	.00	.00	1,924,135.86	.00	-1,924,135.86

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	196,324.29	.00	.00	205,730.62	.00	-205,730.62
0500	45,825.46	.00	.00	50,532.28	.00	-50,532.28
0600	275,597.52	.00	.00	306,556.45	.00	-306,556.45
0800	502,981.96	.00	.00	512,247.17	.00	-512,247.17
0900	757.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,021,486.23	.00	.00	1,075,066.52	.00	-1,075,066.52
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,420.00	.00	.00	420.00	.00	-420.00
0500	137.80	.00	.00	250.70	.00	-250.70
0600	9,566.59	.00	.00	272.10	.00	-272.10
0800	23,744.03	.00	.00	15,059.38	.00	-15,059.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,868.42	.00	.00	16,002.18	.00	-16,002.18
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	9,060.68	.00	.00	1,644.45	.00	-1,644.45
0800	1,297.69	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	10,358.37	.00	.00	1,644.45	.00	-1,644.45
3900 OTHER NON-INSTRUCTION						
0300	86.95	.00	.00	10,849.65	.00	-10,849.65
0500	19,742.25	.00	.00	4,805.54	.00	-4,805.54
0600	53,768.80	.00	.00	47,275.26	.00	-47,275.26
0800	43,799.06	.00	.00	48,944.99	.00	-48,944.99
TOTAL 3900 OTHER NON-INSTRUCTION	117,397.06	.00	.00	111,875.44	.00	-111,875.44
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	1,640.70	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,640.70	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,185,750.78	.00	.00	1,204,588.59	.00	-1,204,588.59

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	704,801.35	.00	.00	719,547.27	.00	-719,547.27

FLOYD COUNTY PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,298.65	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	8,513.03	.00	1,383.22	13,553.08	.00	-13,553.08
TOTAL EARNINGS ON INVESTMENTS	8,513.03	.00	1,383.22	13,553.08	.00	-13,553.08
TOTAL REVENUE FROM LOCAL SOURCES	8,513.03	.00	1,383.22	13,553.08	.00	-13,553.08
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RESTRICTED	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL REVENUE FROM STATE SOURCES	259,476.00	.00	.00	251,615.00	491,939.00	240,324.00
TOTAL RECEIPTS	267,989.03	.00	1,383.22	265,168.08	491,939.00	226,770.92
TOTAL REVENUE	269,287.68	.00	1,383.22	265,168.08	491,939.00	226,770.92

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600	PLANT OPERATIONS AND MAINTENANCE					
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
	TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE				
		.00	.00	.00	.00	.00
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
5200	FUND TRANSFERS					
0900	494,047.54	.00	256,571.79	504,108.86	491,939.00	-12,169.86
	TOTAL 5200	FUND TRANSFERS				
		494,047.54	.00	256,571.79	504,108.86	491,939.00
	TOTAL EXPENDITURES					
		494,047.54	.00	256,571.79	504,108.86	491,939.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)					
		-224,759.86	.00	-255,188.57	-238,940.78	.00
						238,940.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	129.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,886,186.00	.00	.00	1,983,500.00	1,983,500.00	.00
TOTAL AD VALOREM TAXES	1,886,186.00	.00	.00	1,983,500.00	1,983,500.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	849.39	.00	138.01	1,352.28	.00	-1,352.28
TOTAL EARNINGS ON INVESTMENTS	849.39	.00	138.01	1,352.28	.00	-1,352.28
TOTAL REVENUE FROM LOCAL SOURCES	1,887,035.39	.00	138.01	1,984,852.28	1,983,500.00	-1,352.28
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
TOTAL RESTRICTED	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,741,440.00	.00	.00	1,604,566.00	3,014,604.00	1,410,038.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,628,475.39	.00	138.01	3,589,418.28	4,998,104.00	1,408,685.72
TOTAL REVENUE	3,628,604.96	.00	138.01	3,589,418.28	4,998,104.00	1,408,685.72

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	449,218.86	449,218.86
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	449,218.86	449,218.86
5200 FUND TRANSFERS						
0900	4,551,318.93	.00	43,503.23	4,985,934.05	4,548,885.14	-437,048.91
TOTAL 5200 FUND TRANSFERS	4,551,318.93	.00	43,503.23	4,985,934.05	4,548,885.14	-437,048.91
TOTAL EXPENDITURES	4,551,318.93	.00	43,503.23	4,985,934.05	4,998,104.00	12,169.95
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-922,713.97	.00	-43,365.22	-1,396,515.77	.00	1,396,515.77

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST	367,728.91	.00	64,203.18	594,217.98	.00
	TOTAL EARNINGS ON INVESTMENTS	367,728.91	.00	64,203.18	594,217.98	.00
						-594,217.98
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	367,728.91	.00	64,203.18	594,217.98	.00
						-594,217.98
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
	3120 OTH STATE	.00	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED						
	3200 RES STATE	10,975,500.00	.00	.00	.00	.00
	TOTAL RESTRICTED	10,975,500.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,975,500.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	352,336.58	.00	1,618,598.11	5,755,168.38	856,500.00	-4,898,668.38
TOTAL INTERFUND TRANSFERS	352,336.58	.00	1,618,598.11	5,755,168.38	856,500.00	-4,898,668.38
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	1,000,000.00	.00	.00	3,098,584.41	.00	-3,098,584.41
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000,000.00	.00	.00	3,098,584.41	.00	-3,098,584.41
TOTAL OTHER RECEIPTS	1,352,336.58	.00	1,618,598.11	8,853,752.79	856,500.00	-7,997,252.79
TOTAL RECEIPTS	12,695,565.49	.00	1,682,801.29	9,447,970.77	856,500.00	-8,591,470.77
TOTAL REVENUE	12,695,565.49	.00	1,682,801.29	9,447,970.77	856,500.00	-8,591,470.77

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	464,513.24	.00	5,479.46	260,952.94	69,000.00	-191,952.94
TOTAL 4300 ARCHITECTURAL/ENGIN	464,513.24	.00	5,479.46	260,952.94	69,000.00	-191,952.94
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	14,989.00	5,120.00	42,947.80	179,791.20	.00	-184,911.20
0400	42,875.16	53,521.58	1,145,346.04	2,837,301.61	.00	-2,890,823.19
0500	3,091.38	.00	.00	.00	.00	.00
0600	.00	2,442.42	46,643.00	68,120.40	.00	-70,562.82
0700	90,864.00	66,951.00	.00	.00	.00	-66,951.00
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	151,819.54	128,035.00	1,234,936.84	3,085,213.21	.00	-3,213,248.21
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	7,845.00	.00	.00	.00	.00	.00
0400	5,357.00	1,357,252.30	1,637,647.51	5,239,971.05	750,000.00	-5,847,223.35
0500	2,800.60	.00	.00	381.90	.00	-381.90
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	16,002.60	1,357,252.30	1,637,647.51	5,240,352.95	787,500.00	-5,810,105.25
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	632,335.38	1,485,287.30	2,878,063.81	8,586,519.10	856,500.00	-9,215,306.40
TOTAL FOR CONSTRUCTION FUND (360)	12,063,230.11	-1,485,287.30	-1,195,262.52	861,451.67	.00	623,835.63

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.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	5,045,366.47	.00	300,075.02	5,055,083.91	5,055,083.78	-.13
TOTAL INTERFUND TRANSFERS	5,045,366.47	.00	300,075.02	5,055,083.91	5,055,083.78	-.13
TOTAL OTHER RECEIPTS	5,045,366.47	.00	300,075.02	5,055,083.91	5,055,083.78	-.13
TOTAL RECEIPTS	5,045,366.47	.00	300,075.02	5,055,083.91	5,055,083.78	-.13
TOTAL REVENUE	5,045,366.47	.00	300,075.02	5,055,083.91	5,055,083.78	-.13

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	5,045,366.47	.00	300,075.02	5,055,083.91	5,055,083.78	-.13
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,045,366.47	.00	300,075.02	5,055,083.91	5,055,083.78	-.13
TOTAL EXPENDITURES	5,045,366.47	.00	300,075.02	5,055,083.91	5,055,083.78	-.13
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,342,421.11	.00	.00	1,301,315.81	1,301,315.81	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	37,413.15	.00	6,001.09	53,334.77	25,000.00	-28,334.77
TOTAL EARNINGS ON INVESTMENTS	37,413.15	.00	6,001.09	53,334.77	25,000.00	-28,334.77
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	37,186.17	.00	10,579.02	58,253.87	38,500.00	-19,753.87
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	31,053.85	.00	.00	36,941.94	34,000.00	-2,941.94
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	68,240.02	.00	10,579.02	95,195.81	72,500.00	-22,695.81
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	105,653.17	.00	16,580.11	148,530.58	97,500.00	-51,030.58
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	352,000.00	352,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	379,000.00	379,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,554,022.30	.00	541,015.51	3,472,542.55	3,993,220.87	520,678.32
TOTAL RESTRICTED THROUGH THE STATE	3,554,022.30	.00	541,015.51	3,472,542.55	3,993,220.87	520,678.32
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,554,022.30	.00	541,015.51	3,472,542.55	3,993,220.87	520,678.32
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	59,469.03	.00	-59,469.03
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	59,469.03	.00	-59,469.03
TOTAL OTHER RECEIPTS	.00	.00	.00	59,469.03	.00	-59,469.03
TOTAL RECEIPTS	3,659,675.47	.00	557,595.62	3,680,542.16	4,469,720.87	789,178.71
TOTAL REVENUE	5,002,096.58	.00	557,595.62	4,981,857.97	5,771,036.68	789,178.71

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,225,348.47	.00	121,491.56	1,141,291.79	1,788,393.72	647,101.93
0200	398,456.37	.00	36,030.14	338,056.76	552,290.00	214,233.24
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	8,694.45	15,422.13	4,509.45	17,636.33	20,939.37	-12,119.09
0400	11,396.30	2,706.52	302.02	4,093.63	14,800.00	7,999.85
0500	40,501.79	6,652.48	7,823.68	39,524.30	54,683.30	8,506.52
0600	1,802,531.43	637,612.13	361,378.46	2,193,252.33	2,475,121.21	-355,743.25
0700	43,379.50	.00	.00	30,432.40	27,616.00	-2,816.40
0800	1,097.17	3,962.06	.00	1,426.94	5,193.08	-195.92
0840	.00	.00	.00	.00	220,000.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION	3,531,405.48	666,355.32	531,535.31	3,765,714.48	5,511,036.68	1,078,966.88
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	260,000.00	260,000.00
TOTAL EXPENDITURES	3,531,405.48	666,355.32	531,535.31	3,765,714.48	5,771,036.68	1,338,966.88
TOTAL FOR FOOD SERVICE FUND (51)	1,470,691.10	-666,355.32	26,060.31	1,216,143.49	.00	-549,788.17

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	67,428.47	.00	.00	88,555.86	88,555.86	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 child care	69,055.00	.00	6,660.00	64,528.00	70,537.19	6,009.19
TOTAL COMMUNITY SERVICE ACTIVITIES	69,055.00	.00	6,660.00	64,528.00	70,537.19	6,009.19
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	8,350.00	.00	.00	1,406.83	.00	-1,406.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,350.00	.00	.00	1,406.83	.00	-1,406.83
TOTAL REVENUE FROM LOCAL SOURCES	77,405.00	.00	6,660.00	65,934.83	70,537.19	4,602.36
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	1,800.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,800.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,800.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	79,205.00	.00	6,660.00	65,934.83	70,537.19	4,602.36
TOTAL REVENUE	146,633.47	.00	6,660.00	154,490.69	159,093.05	4,602.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	39,754.33	.00	4,676.98	39,754.33	72,123.73	32,369.40
0200	13,730.34	.00	1,448.52	12,354.24	21,628.46	9,274.22
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	.00	5,816.00	10,915.48	5,099.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	559.64	9,600.00	9,040.36
0600	321.20	500.00	980.00	980.00	33,664.52	32,184.52
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	53,805.87	500.00	7,105.50	59,464.21	159,093.05	99,128.84
TOTAL EXPENDITURES	53,805.87	500.00	7,105.50	59,464.21	159,093.05	99,128.84
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	92,827.60	-500.00	-445.50	95,026.48	.00	-94,526.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	-3,418.66	.00	.00	-24,790.00	.00	24,790.00
5331 SALE BLDG	-328,512.47	.00	.00	-368,971.87	.00	368,971.87
5341 SALE EQUIP	-49,385.69	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-49,385.69	.00	.00	-393,761.87	.00	393,761.87
TOTAL OTHER RECEIPTS	-381,316.82	.00	.00	-393,761.87	.00	393,761.87
TOTAL RECEIPTS	-381,316.82	.00	.00	-393,761.87	.00	393,761.87
TOTAL REVENUE	-381,316.82	.00	.00	-393,761.87	.00	393,761.87

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	78,377.03	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	78,377.03	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	6,668.05	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,668.05	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	3,135.91	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,135.91	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	2,101.94	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,101.94	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	2,188.31	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,188.31	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	136.60	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	136.60	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	27,916.05	.00	.00	2,533.61	.00	-2,533.61
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,916.05	.00	.00	2,533.61	.00	-2,533.61
2700 STUDENT TRANSPORTATION						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	120,523.89	.00	.00	2,533.61	.00	-2,533.61
TOTAL FOR GOVERNMENTAL ASSETS (8)	-501,840.71	.00	.00	-396,295.48	.00	396,295.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

	LASTFY FOOD SERVICE FIXED ASSETS (81)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-13,177.58	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,177.58	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-13,177.58	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-13,177.58	.00	.00	.00	.00	.00
TOTAL REVENUE	-13,177.58	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100	FOOD SERVICE OPERATION					
0700	2,471.25	.00	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION 2,471.25	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,471.25	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-15,648.83	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
April 30th , 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 20th , 2024***

