

**ORDERS
OF THE
TREASURER**

**WARRANT
#071924**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 071924

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 BATES SECURITY, LLC	1419011	07/01/24		20250118	170340	P	07/29/24	9702087 0347 18CA	SECURITY SERVICES	59.40
	INVOICE: 1419011									
VENDOR TOTALS				971.80	YTD INVOICED			2,541.58	YTD PAID	59.40
2899 ADVANCE AUTO PARTS	792141836333	07/01/24		20250024	170341	P	07/29/24	9201134 0663	REPAIR PARTS	206.18
	INVOICE: 792141836338									
	792141853057	07/03/24		20250024	170341	P	07/29/24	9201134 0663	REPAIR PARTS	12.93
	INVOICE: 7921418530579									
	792141906376	07/08/24		20250024	170341	P	07/29/24	9201134 0663	REPAIR PARTS	13.40
	INVOICE: 7921419063767									
	792141976432	07/15/24		20250024	170341	P	07/29/24	9201134 0663	REPAIR PARTS	167.81
	INVOICE: 7921419764327									
	792141992273	07/17/24		20250024	170341	P	07/29/24	0101987 0663	REPAIR PARTS	48.99
	INVOICE: 7921419922738									
	792141996446	07/17/24		20250024	170341	P	07/29/24	0101987 0663	REPAIR PARTS	34.28
	INVOICE: 7921419964462									
	792141996447	07/17/24		20250024	170341	P	07/29/24	0101987 0663	REPAIR PARTS	39.11
	INVOICE: 7921419964478									
	801041974764	07/15/24		20250024	170341	P	07/29/24	9201134 0663	REPAIR PARTS	23.99
	INVOICE: 8010419747649									
VENDOR TOTALS				4,106.85	YTD INVOICED			3,966.38	YTD PAID	546.69
10843 AMERICAN BUSINESS SYSTEMS, INC.	36987196	07/11/24		20250047	170342	P	07/29/24	0011099 0444	Copier Rental	166.95
	INVOICE: 36987196									
VENDOR TOTALS				8,120.50	YTD INVOICED			9,769.56	YTD PAID	166.95
744 APPALACHIAN NEWSPAPERS	999160841	07/24/24		20250324	170343	P	07/29/24	9201134 0542	NEWSPAPER ADVERTISING	924.60
	INVOICE: 999160841									
VENDOR TOTALS				1,849.20	YTD INVOICED			2,149.20	YTD PAID	924.60
9384 ASTRO TURF, LLC	S-INV107124	06/18/24		20244311	170344	P	07/29/24	1151987 0424	CONTRACT GROUNDS SERVICE	5,300.00
	INVOICE: S-INV107124									
	S-INV107124	06/18/24			170344	P	07/29/24	1101987 0424	CONTRACT GROUNDS SERVICE	5,300.00
	INVOICE: S-INV107124									
	S-INV107124	06/18/24			170344	P	07/29/24	1101987 0424	CONTRACT GROUNDS SERVICE	2,600.00
	INVOICE: S-INV107124									
	S-INV107125	06/18/24		20244312	170344	P	07/29/24	1101987 0349	OTHER PROFESSIONAL SERVIC	2,880.00
	INVOICE: S-INV107125									
VENDOR TOTALS				16,080.00	YTD INVOICED			16,080.00	YTD PAID	16,080.00
12118 BRIGHTLY SOFTWARE, INC										

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	INV-248993	07/03/24		20250405	170345	P	07/29/24	9201134 0653	Software - Technology Rel	15,305.68
	INVOICE: INV-248993									
	VENDOR TOTALS			18,835.38	YTD INVOICED			18,835.38	YTD PAID	15,305.68
11516	UNIVERSITY OF KENTUCKY									
	25014	07/01/24		20250078	170346	P	07/29/24	0011082 0338	REGISTRATION FEES	1,200.00
	INVOICE: 25014									
	25015	07/01/24		20250078	170346	P	07/29/24	0011082 0338	REGISTRATION FEES	1,200.00
	INVOICE: 25015									
	VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
12327	PROSOURCE									
	1879303	07/10/24		20250252	170347	P	07/29/24	0201118 0444 SEC6	COPIER RENTAL	585.29
	INVOICE: 1879303									
	1879304	07/10/24		20250252	170347	P	07/29/24	0201118 0444 SEC6	COPIER RENTAL	66.12
	INVOICE: 1879304									
	VENDOR TOTALS			1,617.91	YTD INVOICED			4,582.42	YTD PAID	651.41
10583	CINTAS CORPORATION									
	5218833815	07/02/24		20250029	170348	P	07/29/24	9201134 0692	HEALTH SUPPLIES	94.13
	INVOICE: 5218833815									
	VENDOR TOTALS			94.13	YTD INVOICED			94.13	YTD PAID	94.13
7181	CMTA INC.									
	81733	07/08/24		20250359	170349	P	07/29/24	9201134 0349	OTHER PROFESSIONAL SERVIC	5,305.00
	INVOICE: 81733									
	VENDOR TOTALS			5,305.00	YTD INVOICED			5,305.00	YTD PAID	5,305.00
9458	COMFORT & PROCESS SOLUTIONS, LLC									
	601860	07/17/24		20250321	170350	P	07/29/24	0011087 0349	OTHER PROFESSIONAL SERVIC	23,050.76
	INVOICE: 601860									
	VENDOR TOTALS			28,346.48	YTD INVOICED			25,816.01	YTD PAID	23,050.76
12412	CURT'S ACE HARDWARE									
	8764-8	07/01/24		20250033	170351	P	07/29/24	0301987 0663	REPAIR PARTS	97.83
	INVOICE: 8764-8									
	8817-8	07/02/24		20250033	170351	P	07/29/24	1151987 0663	REPAIR PARTS	83.07
	INVOICE: 8817-8									
	8850-8	07/03/24		20250033	170351	P	07/29/24	0201987 0663	REPAIR PARTS	42.24
	INVOICE: 8850-8									
	8851-8	07/03/24		20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	34.98
	INVOICE: 8851-8									
	8855-8	07/03/24		20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	18.97
	INVOICE: 8855-8									
	8929-8	07/08/24		20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	93.22

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INVOICE:	8929-8									
8936-8	07/08/24			20250033	170351	P	07/29/24	4851987 0663	REPAIR PARTS	215.99
INVOICE:	8936-8									
8937-8	07/08/24			20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	115.76
INVOICE:	8937-8									
8938-8	07/08/24			20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	86.85
INVOICE:	8938-8									
8947-8	07/08/24			20250033	170351	P	07/29/24	0201987 0663	REPAIR PARTS	195.02
INVOICE:	8947-8									
8950-8	07/08/24			20250033	170351	P	07/29/24	0301987 0663	REPAIR PARTS	112.78
INVOICE:	8950-8									
8970-8	07/09/24			20250033	170351	P	07/29/24	0301987 0663	REPAIR PARTS	87.42
INVOICE:	8970-8									
8971-8	07/09/24			20250033	170351	P	07/29/24	8501987 0663	REPAIR PARTS	14.00
INVOICE:	8971-8									
8981-8	07/09/24			20250033	170351	P	07/29/24	0201987 0663	REPAIR PARTS	23.38
INVOICE:	8981-8									
9004-8	07/10/24			20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	65.67
INVOICE:	9004-8									
9005-8	07/10/24			20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	-65.67
INVOICE:	9005-8									
9006-8	07/10/24			20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	65.67
INVOICE:	9006-8									
9013-8	07/10/24			20250033	170351	P	07/29/24	0011087 0663	REPAIR PARTS	27.92
INVOICE:	9013-8									
9014-8	07/10/24			20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	535.00
INVOICE:	9014-8									
9025-8	07/10/24			20250033	170351	P	07/29/24	0201987 0663	REPAIR PARTS	126.12
INVOICE:	9025-8									
9074-8	07/11/24			20250033	170351	P	07/29/24	0201987 0663	REPAIR PARTS	214.79
INVOICE:	9074-8									
9076-8	07/11/24			20250033	170351	P	07/29/24	0211987 0663	REPAIR PARTS	17.08
INVOICE:	9076-8									
9092-8	07/11/24			20250033	170351	P	07/29/24	1151987 0663	REPAIR PARTS	66.94
INVOICE:	9092-8									
9105-8	07/12/24			20250033	170351	P	07/29/24	1151987 0663	REPAIR PARTS	29.76
INVOICE:	9105-8									
9148-8	07/15/24			20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	354.59
INVOICE:	9148-8									
9152-8	07/15/24			20250033	170351	P	07/29/24	4401987 0663	REPAIR PARTS	16.16
INVOICE:	9152-8									
9158-8	07/15/24			20250033	170351	P	07/29/24	0211987 0663	REPAIR PARTS	172.76
INVOICE:	9158-8									
9175-8	07/16/24			20250033	170351	P	07/29/24	4401987 0663	REPAIR PARTS	104.94
INVOICE:	9175-8									
9177-8	07/16/24			20250033	170351	P	07/29/24	8501987 0663	REPAIR PARTS	5.99
INVOICE:	9177-8									
9181-8	07/16/24			20250033	170351	P	07/29/24	4401987 0663	REPAIR PARTS	265.17
INVOICE:	9181-8									
9211-8	07/17/24			20250033	170351	P	07/29/24	0211987 0663	REPAIR PARTS	139.46
INVOICE:	9211-8									

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9215-8	INVOICE: 9215-8	07/17/24		20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	18.69
9217-8	INVOICE: 9217-8	07/17/24		20250033	170351	P	07/29/24	0211987 0663	REPAIR PARTS	42.42
9241-8	INVOICE: 9241-8	07/18/24		20250033	170351	P	07/29/24	0201987 0663	REPAIR PARTS	148.77
9242-8	INVOICE: 9242-8	07/18/24		20250033	170351	P	07/29/24	0211987 0663	REPAIR PARTS	46.77
9249-8	INVOICE: 9249-8	07/18/24		20250033	170351	P	07/29/24	1101987 0663	REPAIR PARTS	139.66
9252-8	INVOICE: 9252-8	07/18/24		20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	38.97
9267-8	INVOICE: 9267-8	07/19/24		20250033	170351	P	07/29/24	0201987 0663	REPAIR PARTS	326.26
9271-8	INVOICE: 9271-8	07/19/24		20250033	170351	P	07/29/24	0211987 0663	REPAIR PARTS	223.11
9276-8	INVOICE: 9276-8	07/19/24		20250033	170351	P	07/29/24	1101987 0663	REPAIR PARTS	75.54
9300-8	INVOICE: 9300-8	07/20/24		20250033	170351	P	07/29/24	9201134 0663	REPAIR PARTS	39.38
VENDOR TOTALS				8,441.10 YTD INVOICED				9,356.36 YTD PAID		4,463.43
100513	D-C ELEVATOR									
	INV-11120C	07/01/24		20250037	170352	P	07/29/24	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
	INVOICE: INV-11120C	07/01/24			170352	P	07/29/24	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INV-11120C	07/01/24			170352	P	07/29/24	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-11120C	07/01/24			170352	P	07/29/24	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INV-11120C	07/01/24			170352	P	07/29/24	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: INV-11120C	07/01/24			170352	P	07/29/24	1101987 0433	EQUIPMENT REPAIR & MAINT	149.04
	INV-11120C	07/01/24			170352	P	07/29/24	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
	INVOICE: INV-11120C	07/01/24			170352	P	07/29/24	8501987 0433	EQUIPMENT REPAIR & MAINT	115.76
VENDOR TOTALS				4,261.56 YTD INVOICED				4,261.56 YTD PAID		1,813.11
12047	DATUM INSIGHTS LLC									
	1278	07/01/24		20250086	170353	P	07/29/24	0011082 0653	Software - Technology Rel	5,398.00
	INVOICE: 1278									
VENDOR TOTALS				5,398.00 YTD INVOICED				5,398.00 YTD PAID		5,398.00
6816	DE LAGE LANDEN FINANCIAL SERVICES									
	82769140	07/14/24		20250244	170354	P	07/29/24	0201118 0444	SEC6 COPIER RENTAL	906.06

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INVOICE: 82769140										
VENDOR TOTALS		1,812.12 YTD INVOICED			2,750.03 YTD PAID			906.06		
200018	FERGUSON ENTERPRISE									
	6200745	07/01/24		20250038	170355	P	07/29/24	0011087 0663	REPAIR PARTS	706.86
	INVOICE: 6200745									
	6251948	07/12/24		20250038	170355	P	07/29/24	9201134 0663	REPAIR PARTS	271.19
	INVOICE: 6251948									
	6257831	07/09/24		20250038	170355	P	07/29/24	0101987 0663	REPAIR PARTS	271.56
	INVOICE: 6257831									
	6259403	07/12/24		20250038	170355	P	07/29/24	9201134 0663	REPAIR PARTS	92.14
	INVOICE: 6259403									
	6259470	07/09/24		20250038	170355	P	07/29/24	9201134 0663	REPAIR PARTS	116.89
	INVOICE: 6259470									
	6260080	07/09/24		20250038	170355	P	07/29/24	1201987 0663	REPAIR PARTS	14.41
	INVOICE: 6260080									
	6279047	07/12/24		20250038	170355	P	07/29/24	9201134 0663	REPAIR PARTS	391.50
	INVOICE: 6279047									
VENDOR TOTALS		4,494.72 YTD INVOICED			4,655.63 YTD PAID			1,864.55		
754	FLOYD COUNTY SHERIFF									
	2024-FCS024	07/22/24		20250379	170356	P	07/29/24	0011071 0347	SECURITY SERVICES	25,000.00
	INVOICE: 2024-FCS024									
	2024-K9	07/01/24		20250378	170356	P	07/29/24	0011071 0347	SECURITY SERVICES	25,000.00
	INVOICE: 2024-K9									
VENDOR TOTALS		138,426.16 YTD INVOICED			139,860.05 YTD PAID			50,000.00		
100125	FS VANHOOSE & CO									
	2407-560144	07/02/24		20250136	170357	P	07/29/24	4401987 0663	REPAIR PARTS	184.94
	INVOICE: 2407-560144									
	2407-561529	07/11/24		20250136	170357	P	07/29/24	0201987 0663	REPAIR PARTS	149.70
	INVOICE: 2407-561529									
	2407-561543	07/11/24		20250136	170357	P	07/29/24	4401987 0663	REPAIR PARTS	170.45
	INVOICE: 2407-561543									
	2407-562565	07/18/24		20250136	170357	P	07/29/24	1101987 0663	REPAIR PARTS	404.98
	INVOICE: 2407-562565									
VENDOR TOTALS		1,495.30 YTD INVOICED			1,765.00 YTD PAID			910.07		
6276	KACTE									
	999160649	07/08/24		20250012	170358	P	07/29/24	8502053 0338 140K	REGISTRATION FEES	300.00
	INVOICE: 999160649									
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			300.00		
100027	KASA									
	999160684	05/30/24		20250006	170359	P	07/29/24	0011075 0338	REGISTRATION FEES	906.20
	INVOICE: 999160684									

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VENDOR TOTALS		2,004.20 YTD INVOICED			1,505.20 YTD PAID			906.20		
9728 KASS	126253	07/01/24		20250074	170360	P	07/29/24	0011075 0338	REGISTRATION FEES	2,000.00
	INVOICE: 126253									
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
100062 KEDC	27213	07/11/24		20250001	170361	P	07/29/24	0011071 0338	REGISTRATION FEES	5,660.48
	INVOICE: 27213									
VENDOR TOTALS		13,290.21 YTD INVOICED			8,500.48 YTD PAID			5,660.48		
11778 KEITH BEVINS	042	07/15/24		20250107	170362	P	07/29/24	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 042									
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
10591 KVEC	1431	07/01/24		20250123	170363	P	07/29/24	0011071 0338	REGISTRATION FEES	11,194.00
	INVOICE: 1431									
VENDOR TOTALS		11,194.00 YTD INVOICED			11,194.00 YTD PAID			11,194.00		
100446 MOORE'S TRUE	VALUE HARDWARE									
	7821	07/02/24		20250036	170364	P	07/29/24	9201134 0663	REPAIR PARTS	62.60
	INVOICE: 7821									
	7823	07/03/24		20250036	170364	P	07/29/24	9201134 0663	REPAIR PARTS	22.48
	INVOICE: 7823									
	7825	07/08/24		20250036	170364	P	07/29/24	0011087 0663	REPAIR PARTS	47.68
	INVOICE: 7825									
	7826	07/09/24		20250036	170364	P	07/29/24	9201134 0663	REPAIR PARTS	71.87
	INVOICE: 7826									
	7827	07/10/24		20250036	170364	P	07/29/24	9201134 0663	REPAIR PARTS	213.71
	INVOICE: 7827									
	7828	07/11/24		20250036	170364	P	07/29/24	9201134 0663	REPAIR PARTS	35.09
	INVOICE: 7828									
	7829	07/12/24		20250036	170364	P	07/29/24	9201134 0663	REPAIR PARTS	21.59
	INVOICE: 7829									
	7830	07/16/24		20250036	170364	P	07/29/24	9201134 0663	REPAIR PARTS	88.16
	INVOICE: 7830									
	7831	07/16/24		20250036	170364	P	07/29/24	0101987 0663	REPAIR PARTS	70.17
	INVOICE: 7831									
	7832	07/16/24		20250036	170364	P	07/29/24	0211987 0663	REPAIR PARTS	2.07
	INVOICE: 7832									
	7833	07/16/24		20250036	170364	P	07/29/24	0101987 0663	REPAIR PARTS	6.28
	INVOICE: 7833									
	7834	07/19/24		20250036	170364	P	07/29/24	9201134 0663	REPAIR PARTS	271.36

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INVOICE: 7834										
VENDOR TOTALS		919.81 YTD INVOICED			1,267.88 YTD PAID			913.06		
1690	OVERHEAD DOOR COMPANY	15322	07/23/24	20250093	170365	P	07/29/24	9201134 0663	REPAIR PARTS	1,837.23
INVOICE: 15322										
VENDOR TOTALS		1,837.23 YTD INVOICED			1,837.23 YTD PAID			1,837.23		
12370	PROFESSIONAL CLEANING SERVICES	1347	07/18/24	20250110	170366	P	07/29/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
INVOICE: 1347										
VENDOR TOTALS		3,900.00 YTD INVOICED			3,400.00 YTD PAID			1,700.00		
1110	QUILL	39433213	07/09/24	20250022	170367	P	07/29/24	9201134 0610	GENERAL SUPPLIES	401.17
INVOICE: 39433213										
VENDOR TOTALS		1,904.99 YTD INVOICED			704.49 YTD PAID			401.17		
100123	SANDY VALLEY HARDWARE	3409	07/01/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS	228.98
INVOICE: 3409										
	3421	07/02/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		35.45
INVOICE: 3421										
	3440	07/02/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		9.87
INVOICE: 3440										
	3592	07/15/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		1,385.40
INVOICE: 3592										
	3593	07/15/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		587.97
INVOICE: 3593										
	3618	07/16/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		224.00
INVOICE: 3618										
	3634	07/17/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		40.12
INVOICE: 3634										
	3635	07/17/24	20250035	170368	P	07/29/24	0201987 0663	REPAIR PARTS		117.90
INVOICE: 3635										
	3640	07/17/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		20.67
INVOICE: 3640										
	3646	07/17/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		437.96
INVOICE: 3646										
	3661	07/17/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		16.95
INVOICE: 3661										
	3668	07/19/24	20250035	170368	P	07/29/24	0201987 0663	REPAIR PARTS		34.95
INVOICE: 3668										
	3669	07/19/24	20250035	170368	P	07/29/24	0201987 0663	REPAIR PARTS		14.30
INVOICE: 3669										
	3671	07/19/24	20250035	170368	P	07/29/24	9201134 0663	REPAIR PARTS		100.49
INVOICE: 3671										

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,527.19 YTD INVOICED			9,704.31 YTD PAID			3,255.01		
11157 SEALMASTER	63907-0001	07/03/24		20250166	170369	P	07/29/24	9201134 0663	REPAIR PARTS	5,546.49
	INVOICE: 63907-0001									
	64044-0001	07/02/24		20250166	170369	P	07/29/24	9201134 0663	REPAIR PARTS	3,870.68
	INVOICE: 64044-0001									
VENDOR TOTALS		9,417.17 YTD INVOICED			30,150.14 YTD PAID			9,417.17		
3282 SHERWIN WILLIAMS	1205-5	07/02/24		20250094	170370	P	07/29/24	1101987 0663	REPAIR PARTS	508.48
	INVOICE: 1205-5									
	1207-1	07/02/24		20250094	170370	P	07/29/24	1151987 0663	REPAIR PARTS	3.29
	INVOICE: 1207-1									
	1265-9	07/03/24		20250094	170370	P	07/29/24	0201987 0663	REPAIR PARTS	377.72
	INVOICE: 1265-9									
	1378-0	07/08/24		20250094	170370	P	07/29/24	1151987 0663	REPAIR PARTS	298.40
	INVOICE: 1378-0									
	1583-5	07/15/24		20250094	170370	P	07/29/24	0211987 0663	REPAIR PARTS	288.10
	INVOICE: 1583-5									
	1584-3	07/15/24		20250094	170370	P	07/29/24	1101987 0663	REPAIR PARTS	118.28
	INVOICE: 1584-3									
	1585-0	07/15/24		20250094	170370	P	07/29/24	9201134 0663	REPAIR PARTS	115.33
	INVOICE: 1585-0									
	1586-8	07/15/24		20250094	170370	P	07/29/24	4401987 0663	REPAIR PARTS	173.62
	INVOICE: 1586-8									
	1587-6	07/15/24		20250094	170370	P	07/29/24	0211987 0663	REPAIR PARTS	177.42
	INVOICE: 1587-6									
	1588-4	07/15/24		20250094	170370	P	07/29/24	1101987 0663	REPAIR PARTS	29.57
	INVOICE: 1588-4									
	1589-2	07/15/24		20250094	170370	P	07/29/24	1201987 0663	REPAIR PARTS	88.71
	INVOICE: 1589-2									
	1601-5	07/15/24		20250094	170370	P	07/29/24	0211987 0663	REPAIR PARTS	93.74
	INVOICE: 1601-5									
	1879-7	07/22/24		20250243	170370	P	07/29/24	1201987 0663	REPAIR PARTS	352.54
	INVOICE: 1879-7									
	1880-5	07/22/24		20250243	170370	P	07/29/24	1201987 0663	REPAIR PARTS	90.75
	INVOICE: 1880-5									
	1881-3	07/22/24		20250243	170370	P	07/29/24	8501987 0663	REPAIR PARTS	206.99
	INVOICE: 1881-3									
	1882-1	07/22/24		20250243	170370	P	07/29/24	0211987 0663	REPAIR PARTS	288.10
	INVOICE: 1882-1									
	1893-8	07/22/24		20250243	170370	P	07/29/24	1201987 0663	REPAIR PARTS	153.26
	INVOICE: 1893-8									
	1956-3	07/24/24		20250243	170370	P	07/29/24	0101987 0663	REPAIR PARTS	102.91
	INVOICE: 1956-3									
	1957-1	07/24/24		20250243	170370	P	07/29/24	1201987 0663	REPAIR PARTS	173.62
	INVOICE: 1957-1									
	5799-7	07/08/24		20250094	170370	P	07/29/24	8501987 0663	REPAIR PARTS	118.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5799-7									
	5800-3	07/08/24		20250094	170370	P	07/29/24	0201987 0663	REPAIR PARTS	456.91
	INVOICE: 5800-3									
VENDOR TOTALS				4,775.16 YTD INVOICED				6,451.76 YTD PAID		4,216.02
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	143471694-00	07/02/24		20250105	170371	P	07/29/24	9201134 0697	OTHER SUPPLIES & MATERIAL	304.72
	INVOICE: 143471694-001									
VENDOR TOTALS				470.32 YTD INVOICED				4,591.10 YTD PAID		304.72
100236 STATE WIDE PRESS										
	999160688	07/10/24		20250227	170372	P	07/29/24	0001052 0610	GENERAL SUPPLIES	138.00
	INVOICE: 999160688									
	999160689	07/11/24		20250254	170372	P	07/29/24	0001052 0610	GENERAL SUPPLIES	139.00
	INVOICE: 999160689									
	999160729	07/12/24		20250255	170372	P	07/29/24	0001052 0610	GENERAL SUPPLIES	489.00
	INVOICE: 999160729									
	999160730	07/08/24		20250189	170372	P	07/29/24	0001052 0610	GENERAL SUPPLIES	299.00
	INVOICE: 999160730									
VENDOR TOTALS				17,768.01 YTD INVOICED				23,223.21 YTD PAID		1,065.00
11992 TAHITI ENERGY, INC										
	3092	07/09/24		20250108	170373	P	07/29/24	1151987 0424	CONTRACT GROUNDS SERVICE	3,600.00
	INVOICE: 3092									
	3093	07/09/24		20250108	170373	P	07/29/24	0301987 0424	CONTRACT GROUNDS SERVICE	1,790.00
	INVOICE: 3093									
	3094	07/09/24		20250167	170373	P	07/29/24	0501987 0424	CONTRACT GROUNDS SERVICE	2,000.00
	INVOICE: 3094									
	3095	07/09/24		20250167	170373	P	07/29/24	8501987 0424	CONTRACT GROUNDS SERVICE	2,000.00
	INVOICE: 3095									
	3096	07/09/24		20250250	170373	P	07/29/24	0011087 0424	CONTRACT GROUNDS SERVICE	5,000.00
	INVOICE: 3096									
	3097	07/16/24		20250404	170373	P	07/29/24	4851987 0424	CONTRACT GROUNDS SERVICE	4,000.00
	INVOICE: 3097									
VENDOR TOTALS				24,290.00 YTD INVOICED				19,590.00 YTD PAID		18,390.00
11947 THE ADT SECURITY CORPORATION										
	155499670	06/26/24			170374	P	07/29/24	0101987 0349	OTHER PROFESSIONAL SERVIC	11,615.60
	INVOICE: 155499670									
	155514039	06/27/24			170374	P	07/29/24	0011087 0349	OTHER PROFESSIONAL SERVIC	2,132.50
	INVOICE: 155514039									
	155532443	06/28/24			170374	P	07/29/24	0201987 0349	OTHER PROFESSIONAL SERVIC	2,888.80
	INVOICE: 155532443									
VENDOR TOTALS				31,580.55 YTD INVOICED				70,700.55 YTD PAID		16,636.90
8292 TYLER TECHNOLOGIES, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	045-468826	07/01/24		20250087	170375	P	07/29/24	0011082 0653	Software - Technology Rel	5,653.28
	INVOICE: 045-468826									
	VENDOR TOTALS			8,766.23 YTD INVOICED				8,766.23 YTD PAID		5,653.28
101888	UNISIGN CORPORATION, INC									
	57464	07/10/24		20250121	170376	P	07/29/24	9011087 0739	OTHER EQUIPMENT	7,387.40
	INVOICE: 57464									
	VENDOR TOTALS			7,387.40 YTD INVOICED				11,570.40 YTD PAID		7,387.40
2883	VERITIV OPERATING COMPANY									
	060-84567534	07/05/24		20250120	170377	P	07/29/24	9201134 0538	SHIPPING/DELIVERY/FREIGHT	.00
	INVOICE: 060-84567534									
	060-84567534	07/05/24		20250120	170377	P	07/29/24	1101987 0694	EQUIPMENT SUPPLIES	3,081.97
	INVOICE: 060-84567534									
	060-84567534	07/05/24		20250120	170377	P	07/29/24	9201134 0739	OTHER EQUIPMENT	.00
	INVOICE: 060-84567534									
	060-84567535	07/17/24		20250120	170377	P	07/29/24	9201134 0538	SHIPPING/DELIVERY/FREIGHT	.00
	INVOICE: 060-84567535									
	060-84567535	07/17/24		20250120	170377	P	07/29/24	9201134 0694	EQUIPMENT SUPPLIES	.00
	INVOICE: 060-84567535									
	060-84567535	07/17/24		20250120	170377	P	07/29/24	9201134 0739	OTHER EQUIPMENT	13,108.05
	INVOICE: 060-84567535									
	060-84570184	07/09/24		20250119	170377	P	07/29/24	9011087 0694	EQUIPMENT SUPPLIES	3,581.94
	INVOICE: 060-84570184									
	060-84570184	07/09/24		20250119	170377	P	07/29/24	9011087 0739	OTHER EQUIPMENT	5,420.00
	INVOICE: 060-84570184									
	060-84571843	07/09/24		20250116	170377	P	07/29/24	0301987 0610	GENERAL SUPPLIES	611.56
	INVOICE: 060-84571843									
	060-84571848	07/09/24		20250116	170377	P	07/29/24	8501987 0610	GENERAL SUPPLIES	1,750.81
	INVOICE: 060-84571848									
	060-84571858	07/09/24		20250116	170377	P	07/29/24	4401987 0610	GENERAL SUPPLIES	5,425.83
	INVOICE: 060-84571858									
	060-84571859	07/24/24		20250116	170377	P	07/29/24	4401987 0610	GENERAL SUPPLIES	126.55
	INVOICE: 060-84571859									
	060-84571863	07/09/24		20250116	170377	P	07/29/24	0501987 0610	GENERAL SUPPLIES	767.33
	INVOICE: 060-84571863									
	060-84571864	07/24/24		20250116	170377	P	07/29/24	0501987 0610	GENERAL SUPPLIES	126.55
	INVOICE: 060-84571864									
	060-84571868	07/09/24		20250116	170377	P	07/29/24	0011087 0610	GENERAL SUPPLIES	2,030.31
	INVOICE: 060-84571868									
	060-84571879	07/24/24		20250116	170377	P	07/29/24	1101987 0610	GENERAL SUPPLIES	253.10
	INVOICE: 060-84571879									
	060-84571883	07/09/24		20250116	170377	P	07/29/24	1201987 0610	GENERAL SUPPLIES	925.52
	INVOICE: 060-84571883									
	060-84571888	07/09/24		20250116	170377	P	07/29/24	4851987 0610	GENERAL SUPPLIES	123.66
	INVOICE: 060-84571888									
	060-84571893	07/09/24		20250116	170377	P	07/29/24	0301987 0610	GENERAL SUPPLIES	1,314.53
	INVOICE: 060-84571893									
	060-84572009	07/10/24		20250116	170377	P	07/29/24	1101987 0610	GENERAL SUPPLIES	623.97

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INVOICE: 060-84572009										
060-84573098	07/10/24			20250116	170377	P	07/29/24	0211987 0610	GENERAL SUPPLIES	394.56
INVOICE: 060-84573098										
060-84573103	07/10/24			20250116	170377	P	07/29/24	0201987 0610	GENERAL SUPPLIES	274.24
INVOICE: 060-84573103										
060-84573113	07/10/24			20250116	170377	P	07/29/24	1151987 0610	GENERAL SUPPLIES	311.63
INVOICE: 060-84573113										
060-84573114	07/24/24			20250116	170377	P	07/29/24	1151987 0610	GENERAL SUPPLIES	126.55
INVOICE: 060-84573114										
060-84574373	07/11/24			20250116	170377	P	07/29/24	0101987 0610	GENERAL SUPPLIES	2,375.26
INVOICE: 060-84574373										
060-84580953	07/22/24			20250116	170377	P	07/29/24	0201987 0610	GENERAL SUPPLIES	1,399.10
INVOICE: 060-84580953										
VENDOR TOTALS				44,153.02	YTD INVOICED			44,153.02	YTD PAID	44,153.02
10911 WESTERN KY UNIVERSITY										
852001900196	06/04/24			20250016	170378	P	07/29/24	8502118 0338 310K	REGISTRATION FEES	650.00
INVOICE: CV-8520-0190-0196										
VENDOR TOTALS				2,050.00	YTD INVOICED			2,050.00	YTD PAID	650.00
REPORT TOTALS										267,980.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	267,980.50

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072024**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
142471 ACT	ACTDT139	07/03/24		20250154	170379	P	07/29/24	0002118 0646	379KR TESTS	27,702.00
	INVOICE: ACTDT139									
VENDOR TOTALS				27,702.00	YTD INVOICED			27,702.00	YTD PAID	27,702.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	36942455	07/08/24		20250289	170380	P	07/29/24	0192118 0444	310K Copier Rental	1,776.89
	INVOICE: 36942455									
VENDOR TOTALS				8,120.50	YTD INVOICED			9,769.56	YTD PAID	1,776.89
744 APPALACHIAN NEWSPAPERS	999160699	07/03/24		20250124	170381	P	07/29/24	0002123 0542	337K NEWSPAPER ADVERTISING	924.60
	INVOICE: 999160699									
VENDOR TOTALS				1,849.20	YTD INVOICED			2,149.20	YTD PAID	924.60
142521 C & R OFFICE SUPPLY	55142-0	07/12/24		20250234	170382	P	07/29/24	0002053 0610	140K GENERAL SUPPLIES	490.00
	INVOICE: 55142-0									
VENDOR TOTALS				490.00	YTD INVOICED			490.00	YTD PAID	490.00
12327 PROSOURCE	1880201	07/11/24		20250300	170383	P	07/29/24	0102118 0444	310K COPIER RENTAL	235.35
	INVOICE: 1880201									
VENDOR TOTALS				1,617.91	YTD INVOICED			4,582.42	YTD PAID	235.35
12562 CRM OF AMERICA, LLC	NY17256	06/07/24		20243744	170384	P	07/29/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	13,049.98
	INVOICE: NY17256									
	NY17257	06/07/24		20243744	170384	P	07/29/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	13,259.88
	INVOICE: NY17257									
	NY17258	06/07/24		20243744	170384	P	07/29/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	13,118.70
	INVOICE: NY17258									
VENDOR TOTALS				39,428.56	YTD INVOICED			39,428.56	YTD PAID	39,428.56
6816 DE LAGE LANDEN FINANCIAL SERVICES	82880598	07/20/24		20250244	170385	P	07/29/24	0201118 0444	SEC6 COPIER RENTAL	906.06
	INVOICE: 82880598									
VENDOR TOTALS				1,812.12	YTD INVOICED			2,750.03	YTD PAID	906.06
100114 ELLIOTT CONTRACTING	BG22-358-11	07/16/24		20250304	170386	P	07/29/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	72,483.30
	INVOICE: BG22-358-11									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		416,369.25 YTD INVOICED		214,738.89 YTD PAID		72,483.30			
4208 FRYSCKY, INC									
37974826	07/10/24		20250180	170387	P	07/29/24	0102104 0338 125L	REGISTRATION FEES	210.00
INVOICE: 37974826									
37981734	07/10/24		20250007	170387	P	07/29/24	0212104 0338 125L	REGISTRATION FEES	185.00
INVOICE: 37981734									
37981815	07/10/24		20250008	170387	P	07/29/24	1152104 0338 125L	REGISTRATION FEES	210.00
INVOICE: 37981815									
37981868	07/10/24		20250083	170387	P	07/29/24	1102104 0338 125L	REGISTRATION FEES	210.00
INVOICE: 37981868									
VENDOR TOTALS		1,025.00 YTD INVOICED		875.00 YTD PAID		815.00			
4545 IGA									
00487005	07/17/24		20250269	170388	P	07/29/24	0212104 0616 125L	FOOD NON INSTR NON FOOD S	155.18
INVOICE: 00487005									
VENDOR TOTALS		382.69 YTD INVOICED		382.69 YTD PAID		155.18			
100027 KASA									
214719	07/24/24		20250075	170389	P	07/29/24	0192118 0338 310K	REGISTRATION FEES	599.00
INVOICE: 214719									
VENDOR TOTALS		2,004.20 YTD INVOICED		1,505.20 YTD PAID		599.00			
100062 KEDC									
2024784	07/19/24		20250323	170390	P	07/29/24	0002013 0650 162K	SUPPLIES-TECHNOLOGY RELAT	2,240.00
INVOICE: 2024784									
27266	07/18/24		20250054	170390	P	07/29/24	0212118 0338 310K	REGISTRATION FEES	600.00
INVOICE: 27266									
VENDOR TOTALS		13,290.21 YTD INVOICED		8,500.48 YTD PAID		2,840.00			
1152 KENDALL HUNT PUBLISHING COMPANY									
13593179	07/08/24		20243769	170391	P	07/29/24	0002118 0644 473GL	TEXTBOOKS	21,101.36
INVOICE: 13593179									
VENDOR TOTALS		21,437.75 YTD INVOICED		21,101.36 YTD PAID		21,101.36			
300357 LAKESHORE LEARNING MATERIALS									
614566070324	07/03/24		20244119	170392	P	07/29/24	0002118 0610 19SKE	GENERAL SUPPLIES	524.20
INVOICE: 614566070324									
614566071024	07/10/24		20244119	170392	P	07/29/24	0002118 0610 19SKE	GENERAL SUPPLIES	132.96
INVOICE: 614566071024									
VENDOR TOTALS		657.16 YTD INVOICED		2,707.49 YTD PAID		657.16			
2348 NCS PEARSON, INC									
25690697	07/16/24		20250242	170393	P	07/29/24	0002123 0646 337K	TESTS	3,570.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25690697										
VENDOR TOTALS		3,570.84 YTD INVOICED			3,570.84 YTD PAID			3,570.84		
11749	NEXT GENERATION EDUCATION CONSULTING, LLC	1121	07/20/24	20250356	170394	P	07/29/24	0002053 0349	140K OTHER PROFESSIONAL SERVIC	3,000.00
INVOICE: 1121										
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
11434	NOMI INC	2021388	07/15/24	20242521	170395	P	07/29/24	0002013 0739	473GL OTHER EQUIPMENT	50,000.00
INVOICE: 2021388										
VENDOR TOTALS		102,825.00 YTD INVOICED			102,825.00 YTD PAID			50,000.00		
143422	SHIRT GALLERY LLC	26981	07/08/24	20250084	170396	P	07/29/24	1102104 0697	125L OTHER SUPPLIES & MATERIAL	967.25
INVOICE: 26981										
	27090		07/22/24	20250307	170396	P	07/29/24	1152104 0697	125L OTHER SUPPLIES & MATERIAL	414.68
INVOICE: 27090										
VENDOR TOTALS		1,381.93 YTD INVOICED			1,381.93 YTD PAID			1,381.93		
11689	SPRINTURF LLC	24SKY107-APP	07/03/24	20250322	170397	P	07/29/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	194,530.36
INVOICE: 24-S-KY107-APP 1										
VENDOR TOTALS		219,840.20 YTD INVOICED			219,840.20 YTD PAID			194,530.36		
100236	STATE WIDE PRESS	999160718	07/17/24		170398	P	07/29/24	0002118 0610	19SKE GENERAL SUPPLIES	582.00
INVOICE: 999160718										
	999160750		07/24/24	20250412	170398	P	07/29/24	0002118 0559	19SKE OTHER PRINTING	369.51
INVOICE: 999160750										
VENDOR TOTALS		17,768.01 YTD INVOICED			23,223.21 YTD PAID			951.51		
10625	STEP CG, LLC	S-INV114530	07/16/24	20250275	170399	P	07/29/24	0002013 0650	162K SUPPLIES-TECHNOLOGY RELAT	10,350.00
INVOICE: S-INV114530										
	S-INV114530		07/16/24	20250275	170399	P	07/29/24	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	10,350.00
INVOICE: S-INV114530										
VENDOR TOTALS		20,831.50 YTD INVOICED			20,831.50 YTD PAID			20,700.00		
12639	TARGET TECHNOLOGIES INTERNATIONAL INC.	29424311	06/21/24	20250383	170400	P	07/29/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	18,468.84
INVOICE: 29424311										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072024

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			18,468.84 YTD INVOICED			18,468.84 YTD PAID			18,468.84		
12211	TRACE CREEK CONSTRUCTION, INC	11A	07/22/24		20250406	170401	P	07/29/24	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	20,000.00
		INVOICE: 11A									
VENDOR TOTALS			20,000.00 YTD INVOICED			54,605.15 YTD PAID			20,000.00		
9147	US BANK	532268273	07/19/24		20250212	170402	P	07/29/24	0102118 0444	310K COPIER RENTAL	1,191.50
		INVOICE: 532268273									
VENDOR TOTALS			1,191.50 YTD INVOICED			5,790.56 YTD PAID			1,191.50		
3306	US POSTAL SERVICE	999160836	07/25/24		20250282	170403	P	07/29/24	4852797 0531	310JM POSTAGE & PO BOX RENT	292.00
		INVOICE: 999160836									
VENDOR TOTALS			292.00 YTD INVOICED			292.00 YTD PAID			292.00		
10911	WESTERN KY UNIVERSITY	852001880194	06/04/24		20250018	170404	P	07/29/24	8502118 0338	310K REGISTRATION FEES	650.00
		INVOICE: CV-8520-0188-0194									
	852002830297	06/28/24			20250017	170404	P	07/29/24	8502118 0338	310K REGISTRATION FEES	750.00
		INVOICE: CV-8520-0283-0297									
VENDOR TOTALS			2,050.00 YTD INVOICED			2,050.00 YTD PAID			1,400.00		
8894	WQHY	9274-1	07/24/24		20244091	170405	P	07/29/24	0002118 0541	19SKE RADIO & TV ADVERTISING	250.00
		INVOICE: 9274-1									
VENDOR TOTALS			250.00 YTD INVOICED			250.00 YTD PAID			250.00		
										REPORT TOTALS	485,851.44
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									27	485,851.44	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072124**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072124

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS										
792132036462	07/22/23				170406	P	07/29/24	9011096 0663	REPAIR PARTS	-14.00
INVOICE: 7921320364629										
79213212383	07/31/23				170406	P	07/29/24	9011096 0663	REPAIR PARTS	-791.18
INVOICE: 7921321238339										
792132983159	10/25/23				170406	P	07/29/24	9011096 0663	REPAIR PARTS	-3.20
INVOICE: 7921329831597										
792140866747	03/26/24				170406	P	07/29/24	9011096 0663	REPAIR PARTS	-8.30
INVOICE: 7921408667476										
792141946416	07/12/24	20250205			170406	P	07/29/24	9011096 0663	REPAIR PARTS	122.28
INVOICE: 7921419464167										
79214197643	07/15/24	20250205			170406	P	07/29/24	9011096 0663	REPAIR PARTS	70.40
INVOICE: 7921419764318										
792141976431	07/15/24	20250205			170406	P	07/29/24	9011096 0663	REPAIR PARTS	45.72
INVOICE: 7921419764319										
792141986438	07/16/24	20250205			170406	P	07/29/24	9011096 0663	REPAIR PARTS	66.00
INVOICE: 7921419864389										
792141986439	07/16/24	20250205			170406	P	07/29/24	9011096 0663	REPAIR PARTS	889.36
INVOICE: 7921419864390										
792142003137	07/18/24	20250205			170406	P	07/29/24	9011096 0663	REPAIR PARTS	8.10
INVOICE: 7921420031371										
792142013142	07/19/24	20250205			170406	P	07/29/24	9011096 0663	REPAIR PARTS	503.22
INVOICE: 7921420131424										
792142063167	07/24/24	20250205			170406	P	07/29/24	9011096 0663	REPAIR PARTS	5.28
INVOICE: 7921420631673										
VENDOR TOTALS			4,106.85	YTD INVOICED				3,966.38	YTD PAID	893.68
143209 AMERICAN BUS & ACCESSORIES, INC.										
255879	07/25/24	20250225			170407	P	07/29/24	9011096 0663	REPAIR PARTS	1,344.32
INVOICE: 255879										
VENDOR TOTALS			1,344.32	YTD INVOICED				1,344.32	YTD PAID	1,344.32
10843 AMERICAN BUSINESS SYSTEMS, INC.										
36987197	07/11/24	20250217			170408	P	07/29/24	9011092 0444	Copier Rental	187.70
INVOICE: 36987197										
VENDOR TOTALS			8,120.50	YTD INVOICED				9,769.56	YTD PAID	187.70
11782 BOYD COMPANY										
XA1030001810	07/22/24	20250264			170409	P	07/29/24	9011096 0663	REPAIR PARTS	1,505.21
INVOICE: XA103000181:01										
VENDOR TOTALS			4,249.52	YTD INVOICED				1,505.21	YTD PAID	1,505.21
11189 BRANDON MAYNARD										
999160745	07/17/24	20250240			170410	P	07/29/24	9011092 0338	REGISTRATION FEES	47.06
INVOICE: 999160745										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072124

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47.06 YTD INVOICED			47.06 YTD PAID			47.06		
12118	BRIGHTLY SOFTWARE, INC INV-248994 INVOICE: INV-248994	07/03/24		20250266	170411	P	07/29/24	9011096 0653	Software - Technology Rel	3,529.70
VENDOR TOTALS		18,835.38 YTD INVOICED			18,835.38 YTD PAID			3,529.70		
10981	CENTRAL STATES BUS SALES, INC S0973026 INVOICE: S0973026 S0973027 INVOICE: S0973027 S0973028 INVOICE: S0973028	06/14/24 06/14/24 06/14/24		20242706 20242706 20242706	170412	P	07/29/24	9012092 0732 473G	VEHICLES VEHICLES VEHICLES	430,380.00 139,460.00 150,340.00
VENDOR TOTALS		720,455.22 YTD INVOICED			720,455.22 YTD PAID			720,180.00		
12250	CORNERSTONE DIAGNOSTICS, INC 14954 INVOICE: 14954	07/09/24		20250222	170413	P	07/29/24	9011092 0341	DRUG TESTING	250.00
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
6883	EL AZUL GRANDE 999160837 INVOICE: 999160837	07/23/24		20250207	170414	P	07/29/24	9011092 0616	FOOD NON INSTR NON FOOD S	1,966.09
VENDOR TOTALS		1,966.09 YTD INVOICED			1,966.09 YTD PAID			1,966.09		
4545	IGA 00336559 INVOICE: 00336559 00352060 INVOICE: 00352060	07/22/24 07/10/24		20250259 20250191	170415	P	07/29/24	9011092 0616 9011096 0616	FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S	47.23 34.97
VENDOR TOTALS		382.69 YTD INVOICED			382.69 YTD PAID			82.20		
9757	KENTUCKY STATE TREASURER 999160741 INVOICE: 999160741 999160742 INVOICE: 999160742 999160743 INVOICE: 999160743 999160744 INVOICE: 999160744	07/25/24 07/25/24 07/25/24 07/25/24		20250126 20250126 20250126 20250126	170416	P	07/29/24	9011092 0349 9011092 0349 9011092 0349 9011092 0349	OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC	3.00 3.00 3.00 3.00
VENDOR TOTALS		15.00 YTD INVOICED			15.00 YTD PAID			12.00		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072124

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12374 OREILLY AUTOMOTIVE STORES, INC									
5184-256112	07/10/24		20250129	170417	P	07/29/24	9011096 0663	REPAIR PARTS	160.44
INVOICE: 5184-256112									
5184-256212	07/11/24		20250129	170417	P	07/29/24	9011096 0663	REPAIR PARTS	160.44
INVOICE: 5184-256212									
5184-256871	07/19/24		20250129	170417	P	07/29/24	9011096 0663	REPAIR PARTS	6.90
INVOICE: 5184-256871									
5184-257270	07/24/24		20250129	170417	P	07/29/24	9011096 0663	REPAIR PARTS	21.98
INVOICE: 5184-257270									
VENDOR TOTALS			914.25 YTD INVOICED				914.25 YTD PAID		349.76
10494 SUBWAY									
1-A-250465	07/10/24		20250194	170418	P	07/29/24	9011096 0616	FOOD NON INSTR NON FOOD S	100.23
INVOICE: 1-A-250465									
VENDOR TOTALS			100.23 YTD INVOICED				100.23 YTD PAID		100.23
							REPORT TOTALS		730,447.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	730,447.95

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072224**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072224

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	36987194	07/11/24		20250147	170419	P	07/29/24	0005101 0444	Copier Rental	488.30
	INVOICE: 36987194									
VENDOR TOTALS			8,120.50	YTD INVOICED				9,769.56	YTD PAID	488.30
12412 CURT'S ACE HARDWARE	9255-8	07/18/24		20250150	170420	P	07/29/24	0215101 0610	GENERAL SUPPLIES	92.68
	INVOICE: 9255-8									
VENDOR TOTALS			8,441.10	YTD INVOICED				9,356.36	YTD PAID	92.68
141771 HUBERT CO., LLC	753151	07/10/24		20250173	170421	P	07/29/24	0005101 0694	EQUIPMENT SUPPLIES	1,332.06
	INVOICE: 753151									
VENDOR TOTALS			1,332.06	YTD INVOICED				1,332.06	YTD PAID	1,332.06
100283 SLONE'S JANITORIAL SUPPLY INC	268094	07/19/24		20250152	170422	P	07/29/24	0005101 0610	GENERAL SUPPLIES	218.06
	INVOICE: 268094									
VENDOR TOTALS			218.06	YTD INVOICED				218.06	YTD PAID	218.06
100123 SANDY VALLEY HARDWARE	3519	07/09/24		20250169	170423	P	07/29/24	0005101 0663	REPAIR PARTS	73.05
	INVOICE: 3519									
VENDOR TOTALS			7,527.19	YTD INVOICED				9,704.31	YTD PAID	73.05
5407 UNITED REFRIGERATION, INC.	041551670315	06/03/24		20250141	170424	P	07/29/24	0305101 0663	REPAIR PARTS	410.00
	INVOICE: 041551670315									
	97148549-00	07/08/24		20250141	170424	P	07/29/24	0005101 0663	REPAIR PARTS	576.69
	INVOICE: 97148549-00									
	97420776-00	07/15/24		20250141	170424	P	07/29/24	0005101 0663	REPAIR PARTS	234.70
	INVOICE: 97420776-00									
	97550237-00	07/22/24		20250141	170424	P	07/29/24	1205101 0663	REPAIR PARTS	402.94
	INVOICE: 97550237-00									
VENDOR TOTALS			7,003.83	YTD INVOICED				6,446.87	YTD PAID	1,624.33
REPORT TOTALS										3,828.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,828.48

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**ORDERS
OF THE
TREASURER**

**WARRANT
#072324**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072324

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	36987198	07/11/24		20250290	170425	P	07/29/24	0212887 0444 7021	Copier Rental	700.59
	INVOICE: 36987198									
VENDOR TOTALS				8,120.50 YTD INVOICED				9,769.56 YTD PAID		700.59
4389 U.S. POSTAL SERVICE	999160842	07/25/24		20250229	170426	P	07/29/24	1102887 0531 7110	POSTAGE & PO BOX RENT	266.00
	INVOICE: 999160842									
VENDOR TOTALS				266.00 YTD INVOICED				266.00 YTD PAID		266.00
REPORT TOTALS										966.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	966.59

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**ORDERS
OF THE
TREASURER**

**WARRANT
#073124**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073124

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6990 DAVIES CLAIMS SOLUTIONS, LLC	CI-00656	07/16/24		20250441	170443	P	07/31/24	0011071 0260	WORKMENS COMPENSATION	2,775.00
	INVOICE: CI-00656									
	CI-00657	07/16/24		20250440	170443	P	07/31/24	0011071 0260	WORKMENS COMPENSATION	2,900.00
	INVOICE: CI-00657									
VENDOR TOTALS				5,675.00	YTD INVOICED			5,675.00	YTD PAID	5,675.00
11508 AMY NEWSOME	999160644	07/09/24		20250055	170301	P	07/23/24	0002118 0580	552JT TRAVEL	117.00
	INVOICE: 999160644									
	999160727	07/15/24		20250053	170327	P	07/24/24	0002118 0580	552JT TRAVEL	111.60
	INVOICE: 999160727									
	999160728	07/19/24		20250389	170327	P	07/24/24	0002118 0581	552KT TRAVEL - IN DISTRICT	90.00
	INVOICE: 999160728									
VENDOR TOTALS				318.60	YTD INVOICED			617.58	YTD PAID	318.60
6573 ANGELA DUNCAN	999160721	07/23/24		20250230	170328	P	07/24/24	0002053 0580	140K TRAVEL	32.40
	INVOICE: 999160721									
VENDOR TOTALS				32.40	YTD INVOICED			32.40	YTD PAID	32.40
12137 ANGELA WRIGHT	999160643	07/11/24		20250168	170302	P	07/23/24	0302104 0580	125L TRAVEL	195.30
	INVOICE: 999160643									
VENDOR TOTALS				195.30	YTD INVOICED			195.30	YTD PAID	195.30
889 ANITA TACKETT	999160624	07/12/24		20250081	170303	P	07/23/24	1102104 0580	125L TRAVEL	182.70
	INVOICE: 999160624									
	999160624	07/12/24		20250081	170303	P	07/23/24	1102104 0585	125L TRAVEL - MEALS	119.00
	INVOICE: 999160624									
VENDOR TOTALS				301.70	YTD INVOICED			301.70	YTD PAID	301.70
143549 ANNA SHEPHERD	999160726	07/16/24		20250256	170329	P	07/24/24	0011075 0580	TRAVEL	149.40
	INVOICE: 999160726									
VENDOR TOTALS				149.40	YTD INVOICED			149.40	YTD PAID	149.40
3691 ANNETTE HARRIS - WARD	999160630	06/28/24		20243494	170304	P	07/23/24	0001037 0580	TRAVEL	124.20
	INVOICE: 999160630									
	999160630	06/28/24		20243494	170304	P	07/23/24	0001037 0585	TRAVEL - MEALS	144.00
	INVOICE: 999160630									
	999160630	06/28/24		20243494	170304	P	07/23/24	0001037 0589	TRAVEL-OTHER	119.36
	INVOICE: 999160630									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073124

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999160631	07/17/24		20250056	170304	P	07/23/24	0001037 0580	TRAVEL	115.20
	INVOICE: 999160631									
	999160631	07/17/24		20250056	170304	P	07/23/24	0001037 0585	TRAVEL - MEALS	150.00
	INVOICE: 999160631									
VENDOR TOTALS				652.76 YTD INVOICED				652.76 YTD PAID		652.76
10213 CHANDA HALL										
	999160725	07/12/24		20250186	170330	P	07/24/24	0192104 0580	125L TRAVEL	172.80
	INVOICE: 999160725									
	999160725	07/12/24		20250186	170330	P	07/24/24	0192104 0585	125L TRAVEL - MEALS	135.00
	INVOICE: 999160725									
VENDOR TOTALS				307.80 YTD INVOICED				307.80 YTD PAID		307.80
7977 CHARLA GOBLE HOPKINS										
	999160846	07/16/24		20250199	170427	P	07/29/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	104.40
	INVOICE: 999160846									
	999160846	07/16/24		20250199	170427	P	07/29/24	0192118 0585	310K TRAVEL - MEALS	138.00
	INVOICE: 999160846									
VENDOR TOTALS				498.34 YTD INVOICED				498.34 YTD PAID		242.40
3839 CHARLES BELL										
	999160632	07/09/24		20250050	170305	P	07/23/24	0002118 0580	552JT TRAVEL	117.00
	INVOICE: 999160632									
VENDOR TOTALS				117.00 YTD INVOICED				117.00 YTD PAID		117.00
10082 CHESTER MCCOY										
	999160850	07/11/24		20250202	170428	P	07/29/24	1152118 0580	310K TRAVEL	167.40
	INVOICE: 999160850									
	999160850	07/11/24		20250202	170428	P	07/29/24	1152118 0585	310K TRAVEL - MEALS	111.00
	INVOICE: 999160850									
VENDOR TOTALS				278.40 YTD INVOICED				278.40 YTD PAID		278.40
6880 CHRISTINA CRASE										
	999160722	07/11/24		20250060	170331	P	07/24/24	0002147 0580	348L TRAVEL	173.25
	INVOICE: 999160722									
	999160722	07/11/24		20250060	170331	P	07/24/24	0002147 0585	348L TRAVEL - MEALS	99.00
	INVOICE: 999160722									
VENDOR TOTALS				272.25 YTD INVOICED				272.25 YTD PAID		272.25
4858 CINDA FRANCIS										
	999160870	07/26/24		20250457	170429	P	07/29/24	0002123 0580	337K TRAVEL	20.70
	INVOICE: 999160870									
VENDOR TOTALS				20.70 YTD INVOICED				20.70 YTD PAID		20.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2713 COALFIELDS TELEPHONE COMPANY										
	30010518001	07/01/24		20250204	170306	P	07/23/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	120.18
	INVOICE: 30010518001									
	30010538983	07/01/24		20250204	170306	P	07/23/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	160.24
	INVOICE: 30010538983									
	30010540842	07/01/24		20250204	170306	P	07/23/24	1201987 0532	162X TELEPHONE& MISCELLANEOUS	120.18
	INVOICE: 30010540842									
	30010545366	07/01/24		20250204	170306	P	07/23/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	120.18
	INVOICE: 30010545366									
	30010551294	07/01/24		20250317	170306	P	07/23/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,794.87
	INVOICE: 30010551294									
VENDOR TOTALS				6,027.27 YTD INVOICED				7,357.27 YTD PAID		2,315.65
100081 COLUMBIA GAS OF KY, INC										
	10753383JY24	07/23/24			170430	P	07/29/24	4851987 0621	NATURAL GAS	273.62
	INVOICE: 10753383 JULY 2024									
	10754364JY24	07/17/24			170307	P	07/23/24	1201987 0621	NATURAL GAS	108.49
	INVOICE: 10754364 JULY 2024									
	10754365JY24	07/17/24			170307	P	07/23/24	1201987 0621	NATURAL GAS	177.40
	INVOICE: 10754365 JULY 2024									
	10828782JY24	07/17/24			170307	P	07/23/24	0191987 0621	NATURAL GAS	55.18
	INVOICE: 10828782 JULY 2024									
VENDOR TOTALS				846.66 YTD INVOICED				1,267.13 YTD PAID		614.69
7905 CORTNEY FLANNERY KIDD										
	999160691	07/10/24		20250062	170308	P	07/23/24	0002147 0580	348L TRAVEL	175.50
	INVOICE: 999160691									
	999160691	07/10/24		20250062	170308	P	07/23/24	0002147 0585	348L TRAVEL - MEALS	84.00
	INVOICE: 999160691									
VENDOR TOTALS				259.50 YTD INVOICED				259.50 YTD PAID		259.50
10675 CUMMINS, INC										
	R6-38654	07/18/24		20250165	170332	P	07/24/24	9011096 0663	REPAIR PARTS	32,627.76
	INVOICE: R6-38654									
VENDOR TOTALS				32,627.76 YTD INVOICED				32,627.76 YTD PAID		32,627.76
3788 CYNTHIA HAMILTON TURNER										
	999160844	07/11/24		20250196	170431	P	07/29/24	1152118 0580	310K TRAVEL	.00
	INVOICE: 999160844									
	999160844	07/11/24		20250196	170431	P	07/29/24	1152118 0585	310K TRAVEL - MEALS	111.00
	INVOICE: 999160844									
	999160845	07/16/24		20250283	170431	P	07/29/24	1152118 0580	310K TRAVEL	.00
	INVOICE: 999160845									
	999160845	07/16/24		20250283	170431	P	07/29/24	1152118 0585	310K TRAVEL - MEALS	115.00
	INVOICE: 999160845									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		226.00 YTD INVOICED			226.00 YTD PAID			226.00		
11375	DEANNA SPENCER										
	999160875	07/11/24		20250188	170444	P	07/31/24	1202104 0580 125L	TRAVEL		189.00
	INVOICE: 999160875										
	VENDOR TOTALS		189.00 YTD INVOICED			189.00 YTD PAID			189.00		
11426	ENTERPRISE FM TRUST										
	577797070324	07/03/24		20250394	170333	P	07/24/24	0001013 0442	EQUIPMENT & VEHICLE RENT		1,083.08
	INVOICE: 577797-070324										
	577797070324	07/03/24		20250394	170333	P	07/24/24	0011075 0442	EQUIPMENT & VEHICLE RENT		427.45
	INVOICE: 577797-070324										
	577797070324	07/03/24		20250394	170333	P	07/24/24	9011091 0442	EQUIPMENT & VEHICLE RENT		1,211.06
	INVOICE: 577797-070324										
	577797070324	07/03/24		20250394	170333	P	07/24/24	9201134 0442	EQUIPMENT & VEHICLE RENT		4,909.60
	INVOICE: 577797-070324										
	VENDOR TOTALS		13,918.20 YTD INVOICED			13,918.20 YTD PAID			7,631.19		
754	FLOYD COUNTY SHERIFF										
	2024-7	07/01/24		20250293	170283	P	07/18/24	0011071 0347	SECURITY SERVICES		35,000.00
	INVOICE: 2024-7										
	VENDOR TOTALS		138,426.16 YTD INVOICED			139,860.05 YTD PAID			35,000.00		
7561	FORT DEARBORN LIFE INSURANCE										
	905074-JULY2	07/01/24		20250162	170284	P	07/18/24	0011071 0211	GROUP LIFE INSURANCE		1,763.00
	INVOICE: 905074-JULY 2024										
	905074AU24	07/26/24		20250354	170432	P	07/29/24	0011071 0211	GROUP LIFE INSURANCE		1,730.20
	INVOICE: 905074 AUGUST 2024										
	VENDOR TOTALS		3,493.20 YTD INVOICED			3,493.20 YTD PAID			3,493.20		
6710	JONATHAN SCOTT SHANNON										
	999160634	07/12/24		20250183	170309	P	07/23/24	0102104 0580 125L	TRAVEL		186.30
	INVOICE: 999160634										
	999160634	07/12/24		20250183	170309	P	07/23/24	0102104 0585 125L	TRAVEL - MEALS		88.00
	INVOICE: 999160634										
	VENDOR TOTALS		274.30 YTD INVOICED			274.30 YTD PAID			274.30		
11893	JUSTIN SMITH										
	999160696	07/11/24		20250067	170311	P	07/23/24	0002147 0580 348L	TRAVEL		175.50
	INVOICE: 999160696										
	999160696	07/11/24		20250067	170311	P	07/23/24	0002147 0585 348L	TRAVEL - MEALS		99.00
	INVOICE: 999160696										
	VENDOR TOTALS		274.50 YTD INVOICED			274.50 YTD PAID			274.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9410 JUSTIN TRIPLETT-HALL	999160848	07/11/24		20250200	170433	P	07/29/24	1152118 0580	310K TRAVEL	176.40
	INVOICE: 999160848									
	999160848	07/11/24		20250200	170433	P	07/29/24	1152118 0585	310K TRAVEL - MEALS	111.00
	INVOICE: 999160848									
VENDOR TOTALS				287.40 YTD INVOICED				287.40 YTD PAID		287.40
9777 KALEB RODEBAUGH	999160849	07/16/24		20250201	170434	P	07/29/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	104.40
	INVOICE: 999160849									
	999160849	07/16/24		20250201	170434	P	07/29/24	0192118 0585	310K TRAVEL - MEALS	138.00
	INVOICE: 999160849									
VENDOR TOTALS				242.40 YTD INVOICED				242.40 YTD PAID		242.40
9715 KARI CORNETT	999160693	07/10/24		20250064	170312	P	07/23/24	0002147 0580	348L TRAVEL	175.50
	INVOICE: 999160693									
	999160693	07/10/24		20250064	170312	P	07/23/24	0002147 0585	348L TRAVEL - MEALS	84.00
	INVOICE: 999160693									
VENDOR TOTALS				259.50 YTD INVOICED				259.50 YTD PAID		259.50
11580 KATIE BAILEY	999160695	07/11/24		20250066	170313	P	07/23/24	0002147 0580	348L TRAVEL	175.50
	INVOICE: 999160695									
	999160695	07/11/24		20250066	170313	P	07/23/24	0002147 0585	348L TRAVEL - MEALS	99.00
	INVOICE: 999160695									
VENDOR TOTALS				274.50 YTD INVOICED				274.50 YTD PAID		274.50
9768 KENTUCKY CENTER FOR MATH	E8234	09/26/23		20241381	170339	P	07/25/24	4852118 0338	310J REGISTRATION FEES	200.00
	INVOICE: E8234									
	E8235	09/26/23		20241381	170339	P	07/25/24	4852118 0338	310J REGISTRATION FEES	200.00
	INVOICE: E8235									
	E8236	09/26/23		20241381	170339	P	07/25/24	4852118 0338	310J REGISTRATION FEES	200.00
	INVOICE: E8236									
VENDOR TOTALS				.00 YTD INVOICED				600.00 YTD PAID		600.00
8642 KENTUCKY STATE TREASURER	451984	07/22/24			170314	P	07/23/24	0011071 0232	CERS EMPLOYER CONTRIBUTIO	282.80
	INVOICE: 451984									
	452386	07/22/24			170314	P	07/23/24	0011071 0232	CERS EMPLOYER CONTRIBUTIO	666.58
	INVOICE: 452386									
	452390	07/22/24			170314	P	07/23/24	0011071 0232	CERS EMPLOYER CONTRIBUTIO	926.85
	INVOICE: 452390									
	452402	07/22/24			170314	P	07/23/24	0011071 0232	CERS EMPLOYER CONTRIBUTIO	943.17
	INVOICE: 452402									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	452406	07/22/24			170314	P	07/23/24	0011071 0232	CERS EMPLOYER CONTRIBUTIO	146.07
	INVOICE: 452406									
VENDOR TOTALS				2,965.47 YTD INVOICED				2,965.47 YTD PAID		2,965.47
11895 LONDON HALL										
	999160697	07/11/24		20250068	170315	P	07/23/24	0002147 0580 348L	TRAVEL	175.50
	INVOICE: 999160697									
	999160697	07/11/24		20250068	170315	P	07/23/24	0002147 0585 348L	TRAVEL - MEALS	99.00
	INVOICE: 999160697									
	999160697	07/11/24			170315	P	07/23/24	0002147 0589 348L	TRAVEL-OTHER	56.00
	INVOICE: 999160697									
VENDOR TOTALS				330.50 YTD INVOICED				330.50 YTD PAID		330.50
4618 MAGGIE ALLEN										
	999160645	07/20/24		20250260	170316	P	07/23/24	0011075 0580	TRAVEL	212.40
	INVOICE: 999160645									
	999160645	07/20/24		20250260	170316	P	07/23/24	0011075 0585	TRAVEL - MEALS	100.00
	INVOICE: 999160645									
VENDOR TOTALS				312.40 YTD INVOICED				312.40 YTD PAID		312.40
143050 MELISSA TURNER										
	999160852	07/16/24		20250092	170435	P	07/29/24	0192118 0580 310K	TRAVEL - OUT OF DISTRICT	104.40
	INVOICE: 999160852									
	999160852	07/16/24		20250092	170435	P	07/29/24	0192118 0585 310K	TRAVEL - MEALS	138.00
	INVOICE: 999160852									
VENDOR TOTALS				242.40 YTD INVOICED				242.40 YTD PAID		242.40
1828 MICHELLE KEATHLEY										
	999160625	07/12/24		20250182	170317	P	07/23/24	4402104 0585 125L	TRAVEL - MEALS	111.00
	INVOICE: 999160625									
VENDOR TOTALS				163.20 YTD INVOICED				163.20 YTD PAID		111.00
100174 PRESTONSBURG CITY UTILITIES										
	010513500JY2	07/17/24			170436	P	07/29/24	8501987 0621	NATURAL GAS	179.98
	INVOICE: 010513500 JULY 24									
	010513500JY2	07/17/24			170436	P	07/29/24	8501987 0411	WATER/SEWAGE	478.39
	INVOICE: 010513500 JULY 24									
	010513500JY2	07/17/24			170436	P	07/29/24	8501987 0411	WATER/SEWAGE	359.04
	INVOICE: 010513500 JULY 24									
	010513500JY2	07/17/24			170436	P	07/29/24	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500 JULY 24									
	011108200JY2	07/17/24			170436	P	07/29/24	0191987 0411	WATER/SEWAGE	173.81
	INVOICE: 011108200 JULY 24									
	011108200JY2	07/17/24			170436	P	07/29/24	0191987 0411	WATER/SEWAGE	38.76
	INVOICE: 011108200 JULY 24									
	011304600JY2	07/17/24			170436	P	07/29/24	4401987 0621	NATURAL GAS	39.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	011304600	JULY 24								
011304600JY2	07/17/24				170436	P	07/29/24	4401987 0421	SANITATION SERVICE	1,085.00
INVOICE:	011304600	JULY 24								
011304600JY2	07/17/24				170436	P	07/29/24	4401987 0411	WATER/SEWAGE	911.01
INVOICE:	011304600	JULY 24								
011304600JY2	07/17/24				170436	P	07/29/24	4401987 0411	WATER/SEWAGE	85.68
INVOICE:	011304600	JULY 24								
012002960JY2	07/17/24				170436	P	07/29/24	0201987 0411	WATER/SEWAGE	1,337.58
INVOICE:	012002960	JULY 24								
012002960JY2	07/17/24				170436	P	07/29/24	0201987 0411	WATER/SEWAGE	1,324.80
INVOICE:	012002960	JULY 24								
013106650JY2	07/17/24				170436	P	07/29/24	1101987 0411	WATER/SEWAGE	2,582.48
INVOICE:	013106650	JULY 2024								
013106650JY2	07/17/24				170436	P	07/29/24	1101987 0411	WATER/SEWAGE	2,039.04
INVOICE:	013106650	JULY 2024								
013218300JY2	07/17/24				170436	P	07/29/24	1201987 0411	WATER/SEWAGE	45.08
INVOICE:	013218300	JULY 24								
013218500JY2	07/17/24				170436	P	07/29/24	1201987 0411	WATER/SEWAGE	605.08
INVOICE:	013218500	JULY 24								
013218500JY2	07/17/24				170436	P	07/29/24	1201987 0411	WATER/SEWAGE	574.72
INVOICE:	013218500	JULY 24								
VENDOR TOTALS					12,844.52	YTD INVOICED		22,784.30	YTD PAID	12,844.52
3736 PUBLIC ENTITY INSURANCE										
160085	07/01/24			20250297	170285	P	07/18/24	0005101 0524	FLEET INSURANCE	22,058.00
INVOICE:	160085									
160085	07/01/24			20250297	170285	P	07/18/24	0011071 0522	PROPERTY INSURANCE	13,915.30
INVOICE:	160085									
160085	07/01/24			20250297	170285	P	07/18/24	0011071 0525	GENERAL LIABILITY INSURAN	141,031.77
INVOICE:	160085									
160085	07/01/24			20250297	170285	P	07/18/24	9011092 0524	FLEET INSURANCE	558,807.00
INVOICE:	160085									
160085	07/01/24			20250297	170285	P	07/18/24	9201134 0522	PROPERTY INSURANCE	635,247.00
INVOICE:	160085									
160085	07/01/24			20250297	170285	P	07/18/24	9201134 0524	FLEET INSURANCE	154,407.00
INVOICE:	160085									
160087	07/01/24			20250296	170285	P	07/18/24	0011071 0525	GENERAL LIABILITY INSURAN	152,244.00
INVOICE:	160087									
160088	07/01/24			20250295	170285	P	07/18/24	0011071 0525	GENERAL LIABILITY INSURAN	198,491.00
INVOICE:	160088									
160103	07/01/24			20250294	170285	P	07/18/24	0011071 0260	WORKMENS COMPENSATION	270,446.00
INVOICE:	160103									
VENDOR TOTALS					2,146,647.07	YTD INVOICED		2,146,647.07	YTD PAID	2,146,647.07
2316 RACHEL CRIDER										
999160871	07/23/24			20250235	170445	P	07/31/24	0002118 0580 401K	TRAVEL	32.40
INVOICE:	999160871									
999160872	07/26/24			20250345	170445	P	07/31/24	0002118 0580 401K	TRAVEL	179.10
INVOICE:	999160872									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999160872	07/26/24	20250345	170445	P	07/31/24	0002118	0585	401K	TRAVEL - MEALS	39.00
INVOICE: 999160872										
VENDOR TOTALS		282.45	YTD INVOICED					321.60	YTD PAID	250.50
9180 REBECCA MORRISON	07/09/24	20250052	170318	P	07/23/24	0002118	0580	552JT	TRAVEL	117.00
INVOICE: 999160637										
999160724	07/23/24	20250232	170334	P	07/24/24	0002053	0580	140K	TRAVEL	32.40
INVOICE: 999160724										
VENDOR TOTALS		270.00	YTD INVOICED					270.00	YTD PAID	149.40
7349 REGINA PARSONS	07/11/24	20250061	170319	P	07/23/24	0002147	0580	348L	TRAVEL	175.50
INVOICE: 999160690										
999160690	07/11/24	20250061	170319	P	07/23/24	0002147	0585	348L	TRAVEL - MEALS	99.00
INVOICE: 999160690										
VENDOR TOTALS		274.50	YTD INVOICED					274.50	YTD PAID	274.50
6390 FIS LOCKBOX OPERATIONS	07/18/24		170286	P	07/18/24	0011075	0531		POSTAGE & PO BOX RENT	4,000.00
INVOICE: 999160623										
VENDOR TOTALS		4,000.00	YTD INVOICED					4,000.00	YTD PAID	4,000.00
12469 RICHARD CAMPBELL	07/11/24	20250179	170437	P	07/29/24	1152147	0580	348L	TRAVEL	169.20
INVOICE: 999160851										
999160851	07/11/24	20250179	170437	P	07/29/24	1152147	0585	348L	TRAVEL - MEALS	111.00
INVOICE: 999160851										
VENDOR TOTALS		280.20	YTD INVOICED					280.20	YTD PAID	280.20
4198 SHELLA ISAAC	07/11/24	20250176	170320	P	07/23/24	0002118	0581	552JT	TRAVEL - IN DISTRICT	179.10
INVOICE: 999160633										
999160633	07/11/24	20250176	170320	P	07/23/24	0002118	0585	552JT	TRAVEL - MEALS	93.00
INVOICE: 999160633										
999160633	07/11/24		170320	P	07/23/24	0002118	0586	552JT	TRAVEL - HOTELS	165.55
INVOICE: 999160633										
999160720	07/23/24	20250228	170335	P	07/24/24	0002053	0580	140K	TRAVEL	32.40
INVOICE: 999160720										
VENDOR TOTALS		510.10	YTD INVOICED					510.10	YTD PAID	470.05
9107 STACY BROWN	07/11/24	20250011	170321	P	07/23/24	0212104	0580	125L	TRAVEL	179.10
INVOICE: 999160638										
999160638	07/11/24	20250011	170321	P	07/23/24	0212104	0585	125L	TRAVEL - MEALS	65.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999160638									
	999160847	07/18/24		20250271	170438	P	07/29/24	0212104 0580	125L TRAVEL	23.31
	INVOICE: 999160847									
VENDOR TOTALS				288.83	YTD INVOICED			288.83	YTD PAID	267.41
7685 STEVEN B SLONE	999160723	07/20/24		20250306	170336	P	07/24/24	0011075 0580	TRAVEL	215.10
	INVOICE: 999160723									
	999160723	07/20/24		20250306	170336	P	07/24/24	0011075 0585	TRAVEL - MEALS	88.00
VENDOR TOTALS				303.10	YTD INVOICED			448.65	YTD PAID	303.10
10835 SUN LIFE FINANCIAL	919715JULY24	07/01/24		20250216	170287	P	07/18/24	0011071 0211	GROUP LIFE INSURANCE	1,954.70
	INVOICE: 919715 JULY 2024									
	97150001AU24	07/26/24		20250352	170439	P	07/29/24	0011071 0211	GROUP LIFE INSURANCE	1,869.60
VENDOR TOTALS				3,824.30	YTD INVOICED			3,824.30	YTD PAID	3,824.30
8716 TABITHA BERGER	999160692	07/11/24		20250063	170322	P	07/23/24	0002147 0580	348L TRAVEL	175.50
	INVOICE: 999160692									
	999160692	07/11/24		20250063	170322	P	07/23/24	0002147 0585	348L TRAVEL - MEALS	99.00
VENDOR TOTALS				274.50	YTD INVOICED			274.50	YTD PAID	274.50
3367 TED GEORGE	999160719	07/23/24		20250257	170337	P	07/24/24	0002053 0580	140K TRAVEL	32.40
	INVOICE: 999160719									
VENDOR TOTALS				32.40	YTD INVOICED			32.40	YTD PAID	32.40
9097 TERESA GRIFFITH	999160635	07/12/24		20250010	170323	P	07/23/24	1152104 0580	125L TRAVEL	184.50
	INVOICE: 999160635									
	999160635	07/12/24		20250010	170323	P	07/23/24	1152104 0585	125L TRAVEL - MEALS	111.00
	INVOICE: 999160635									
	999160636	07/16/24		20250057	170323	P	07/23/24	1152104 0580	125L TRAVEL	117.00
	INVOICE: 999160636									
	999160636	07/16/24		20250057	170323	P	07/23/24	1152104 0585	125L TRAVEL - MEALS	85.00
	INVOICE: 999160636									
VENDOR TOTALS				497.50	YTD INVOICED			497.50	YTD PAID	497.50
10241 THE HUNTINGTON NATIONAL BANK	999160639	07/22/24			170324	P	07/23/24	0001112 0839	KISTA DEBT SERVICE	3,305.93
	INVOICE: 999160639									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073124

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999160640	07/22/24			170324	P	07/23/24	0001112 0839	KISTA DEBT SERVICE	7,808.40
	INVOICE: 999160640									
	999160641	07/22/24			170324	P	07/23/24	0001112 0839	KISTA DEBT SERVICE	6,097.75
	INVOICE: 999160641									
	999160642	07/22/24			170324	P	07/23/24	0001112 0838	KISTA PRINCIPAL	70,002.00
	INVOICE: 999160642									
	999160642	07/22/24			170324	P	07/23/24	0001112 0839	KISTA DEBT SERVICE	9,272.07
	INVOICE: 999160642									
VENDOR TOTALS				96,486.15 YTD INVOICED				96,486.15 YTD PAID		96,486.15
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	2611416	07/17/24			170325	P	07/23/24	0004112 0831 BD15	REDEMPTION OF PRINCIPAL	1,866,043.00
	INVOICE: 2611416									
	2611416	07/17/24			170325	P	07/23/24	0004112 0832 BD15	INTEREST	601,724.07
	INVOICE: 2611416									
	2635553	07/19/24			170440	P	07/29/24	0004112 0832 BD17	INTEREST	138,181.47
	INVOICE: 2635553									
VENDOR TOTALS				2,612,476.41 YTD INVOICED				2,612,476.41 YTD PAID		2,605,948.54
8896	WMDJ RADIO									
	999160873	07/03/24		20244092	170446	P	07/31/24	0002118 0541	19SKE RADIO & TV ADVERTISING	250.00
	INVOICE: 999160873									
VENDOR TOTALS				250.00 YTD INVOICED				250.00 YTD PAID		250.00
12379	ZACHARY ALLEY									
	999160698	07/11/24		20250070	170326	P	07/23/24	0002147 0580 348L	TRAVEL	175.50
	INVOICE: 999160698									
	999160698	07/11/24		20250070	170326	P	07/23/24	0002147 0585 348L	TRAVEL - MEALS	111.00
	INVOICE: 999160698									
VENDOR TOTALS				286.50 YTD INVOICED				286.50 YTD PAID		286.50
REPORT TOTALS										4,970,181.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	4,970,181.71

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

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073124FS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	9011552159	07/05/24		20250316	170441	P	07/29/24	0105101 0630	209X FOOD	7,151.63
	INVOICE: 9011552159									
	9011552159	07/05/24			170441	P	07/29/24	0105101 0610	209X GENERAL SUPPLIES	135.00
	INVOICE: 9011552159									
	9011552191	07/05/24		20250316	170441	P	07/29/24	4855101 0630	209X FOOD	4,920.39
	INVOICE: 9011552191									
	9011552191	07/05/24			170441	P	07/29/24	4855101 0610	209X GENERAL SUPPLIES	47.56
	INVOICE: 9011552191									
	9011552224	07/05/24		20250316	170441	P	07/29/24	0305101 0630	209X FOOD	4,764.61
	INVOICE: 9011552224									
	9011552267	07/05/24		20250316	170441	P	07/29/24	8505101 0630	209X FOOD	8,277.56
	INVOICE: 9011552267									
	9011552267	07/05/24			170441	P	07/29/24	8505101 0610	209X GENERAL SUPPLIES	254.25
	INVOICE: 9011552267									
	9011552364	07/05/24		20250316	170441	P	07/29/24	0205101 0630	209X FOOD	946.03
	INVOICE: 9011552364									
	9011781639	07/12/24		20250316	170441	P	07/29/24	0105101 0630	209X FOOD	7,837.88
	INVOICE: 9011781639									
	9011781649	07/12/24		20250316	170441	P	07/29/24	0205101 0630	209X FOOD	1,549.78
	INVOICE: 9011781649									
	9011781649	07/12/24			170441	P	07/29/24	0205101 0610	209X GENERAL SUPPLIES	59.99
	INVOICE: 9011781649									
	9011781686	07/12/24		20250316	170441	P	07/29/24	8505101 0630	209X FOOD	3,707.65
	INVOICE: 9011781686									
	9011781686	07/12/24			170441	P	07/29/24	8505101 0610	209X GENERAL SUPPLIES	199.26
	INVOICE: 9011781686									
	9011781690	07/12/24		20250316	170441	P	07/29/24	4855101 0630	209X FOOD	5,800.41
	INVOICE: 9011781690									
	9011781690	07/12/24			170441	P	07/29/24	4855101 0610	209X GENERAL SUPPLIES	128.31
	INVOICE: 9011781690									
	9011781724	07/12/24		20250316	170441	P	07/29/24	0305101 0630	209X FOOD	5,718.04
	INVOICE: 9011781724									
	9011781724	07/12/24			170441	P	07/29/24	0305101 0610	209X GENERAL SUPPLIES	274.95
	INVOICE: 9011781724									
	9012017318	07/19/24		20250316	170441	P	07/29/24	0505101 0630	209X FOOD	1,405.40
	INVOICE: 9012017318									
	9012017318	07/19/24			170441	P	07/29/24	0505101 0610	209X GENERAL SUPPLIES	807.10
	INVOICE: 9012017318									
	9012017372	07/19/24		20250316	170441	P	07/29/24	0005101 0630	209X FOOD	1,020.50
	INVOICE: 9012017372									
	9012017372	07/19/24			170441	P	07/29/24	0005101 0610	209X GENERAL SUPPLIES	149.13
	INVOICE: 9012017372									
	9012017395	07/19/24		20250316	170441	P	07/29/24	0105101 0630	209X FOOD	8,825.24
	INVOICE: 9012017395									
	9012017395	07/19/24			170441	P	07/29/24	0105101 0610	209X GENERAL SUPPLIES	274.95
	INVOICE: 9012017395									
	9012017399	07/19/24		20250316	170441	P	07/29/24	0105101 0630	209X FOOD	1,199.91
	INVOICE: 9012017399									
	9012017442	07/19/24		20250316	170441	P	07/29/24	4855101 0630	209X FOOD	6,791.61
	INVOICE: 9012017442									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073124FS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9012017442 INVOICE: 9012017442	07/19/24			170441	P	07/29/24	4855101 0610	209X GENERAL SUPPLIES	412.50
9012017472 INVOICE: 9012017472	07/19/24		20250316	170441	P	07/29/24	0305101 0630	209X FOOD	6,029.59
9012017481 INVOICE: 9012017481	07/19/24		20250316	170441	P	07/29/24	0305101 0610	209X GENERAL SUPPLIES	274.47
VENDOR TOTALS			129,391.13 YTD INVOICED				169,603.70 YTD PAID		78,963.70
							REPORT TOTALS		78,963.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	78,963.70

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073124AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073124AZ

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
	13C373XG69L9	07/16/24		20244229	170338	P	07/24/24	9011087 0694	FIRE EQUIPMENT SUPPLIES	1,733.90
	INVOICE: 13C373XG69L9									
	1DKLNNFF3P69	07/16/24		20250208	170338	P	07/24/24	0001118 0695	STEM FURNITURE & FIXTURE SUPPL	954.80
	INVOICE: 1DKLNNFF3P69									
	1FMDN397N3G7	07/03/24			170338	P	07/24/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	116.99
	INVOICE: 1FMDN397N3G7									
	1JKJ6FMCFLWL	07/19/24		20250241	170338	P	07/24/24	0002123 0610	337K GENERAL SUPPLIES	189.57
	INVOICE: 1JKJ6FMCFLWL									
	1JKJ6FMCFLWL	07/19/24		20250241	170338	P	07/24/24	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	39.96
	INVOICE: 1JKJ6FMCFLWL									
	1LXCKVGJMPP1	07/20/24		20250246	170338	P	07/24/24	0101118 0695	SEC6 FURNITURE & FIXTURE SUPPL	792.96
	INVOICE: 1LXCKVGJMPP1									
	1LXCKVGJMPP1	07/20/24		20250246	170338	P	07/24/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,189.44
	INVOICE: 1LXCKVGJMPP1									
	1PVNDWVQ6TLY	07/16/24		20250193	170338	P	07/24/24	0001052 0697	OTHER SUPPLIES & MATERIAL	150.92
	INVOICE: 1PVNDWVQ6TLY									
	1RH9T4239RKH	07/16/24		20250192	170338	P	07/24/24	0001052 0697	OTHER SUPPLIES & MATERIAL	198.96
	INVOICE: 1RH9T4239RKH									
VENDOR TOTALS				10,612.07 YTD INVOICED				26,994.89 YTD PAID		5,367.50
								REPORT TOTALS		5,367.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,367.50

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073124FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073124FS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	9011552159	07/05/24		20250316	170441	P	07/29/24	0105101 0630	209X FOOD	7,151.63
	INVOICE: 9011552159									
	9011552159	07/05/24			170441	P	07/29/24	0105101 0610	209X GENERAL SUPPLIES	135.00
	INVOICE: 9011552159									
	9011552191	07/05/24		20250316	170441	P	07/29/24	4855101 0630	209X FOOD	4,920.39
	INVOICE: 9011552191									
	9011552191	07/05/24			170441	P	07/29/24	4855101 0610	209X GENERAL SUPPLIES	47.56
	INVOICE: 9011552191									
	9011552224	07/05/24		20250316	170441	P	07/29/24	0305101 0630	209X FOOD	4,764.61
	INVOICE: 9011552224									
	9011552267	07/05/24		20250316	170441	P	07/29/24	8505101 0630	209X FOOD	8,277.56
	INVOICE: 9011552267									
	9011552267	07/05/24			170441	P	07/29/24	8505101 0610	209X GENERAL SUPPLIES	254.25
	INVOICE: 9011552267									
	9011552364	07/05/24		20250316	170441	P	07/29/24	0205101 0630	209X FOOD	946.03
	INVOICE: 9011552364									
	9011781639	07/12/24		20250316	170441	P	07/29/24	0105101 0630	209X FOOD	7,837.88
	INVOICE: 9011781639									
	9011781649	07/12/24		20250316	170441	P	07/29/24	0205101 0630	209X FOOD	1,549.78
	INVOICE: 9011781649									
	9011781649	07/12/24			170441	P	07/29/24	0205101 0610	209X GENERAL SUPPLIES	59.99
	INVOICE: 9011781649									
	9011781686	07/12/24		20250316	170441	P	07/29/24	8505101 0630	209X FOOD	3,707.65
	INVOICE: 9011781686									
	9011781686	07/12/24			170441	P	07/29/24	8505101 0610	209X GENERAL SUPPLIES	199.26
	INVOICE: 9011781686									
	9011781690	07/12/24		20250316	170441	P	07/29/24	4855101 0630	209X FOOD	5,800.41
	INVOICE: 9011781690									
	9011781690	07/12/24			170441	P	07/29/24	4855101 0610	209X GENERAL SUPPLIES	128.31
	INVOICE: 9011781690									
	9011781724	07/12/24		20250316	170441	P	07/29/24	0305101 0630	209X FOOD	5,718.04
	INVOICE: 9011781724									
	9011781724	07/12/24			170441	P	07/29/24	0305101 0610	209X GENERAL SUPPLIES	274.95
	INVOICE: 9011781724									
	9012017318	07/19/24		20250316	170441	P	07/29/24	0505101 0630	209X FOOD	1,405.40
	INVOICE: 9012017318									
	9012017318	07/19/24			170441	P	07/29/24	0505101 0610	209X GENERAL SUPPLIES	807.10
	INVOICE: 9012017318									
	9012017372	07/19/24		20250316	170441	P	07/29/24	0005101 0630	209X FOOD	1,020.50
	INVOICE: 9012017372									
	9012017372	07/19/24			170441	P	07/29/24	0005101 0610	209X GENERAL SUPPLIES	149.13
	INVOICE: 9012017372									
	9012017395	07/19/24		20250316	170441	P	07/29/24	0105101 0630	209X FOOD	8,825.24
	INVOICE: 9012017395									
	9012017395	07/19/24			170441	P	07/29/24	0105101 0610	209X GENERAL SUPPLIES	274.95
	INVOICE: 9012017395									
	9012017399	07/19/24		20250316	170441	P	07/29/24	0105101 0630	209X FOOD	1,199.91
	INVOICE: 9012017399									
	9012017442	07/19/24		20250316	170441	P	07/29/24	4855101 0630	209X FOOD	6,791.61
	INVOICE: 9012017442									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073124FS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9012017442	07/19/24			170441	P	07/29/24	4855101 0610	209X GENERAL SUPPLIES	412.50
INVOICE: 9012017442									
9012017472	07/19/24		20250316	170441	P	07/29/24	0305101 0630	209X FOOD	6,029.59
INVOICE: 9012017472									
9012017481	07/19/24		20250316	170441	P	07/29/24	0305101 0610	209X GENERAL SUPPLIES	274.47
INVOICE: 9012017481									
VENDOR TOTALS			129,391.13 YTD INVOICED				169,603.70 YTD PAID		78,963.70
							REPORT TOTALS		78,963.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	78,963.70

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
July 31ST, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
August 26TH, 2024***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JULY 2024

MUNIS Account Number (cash)	1	2	21	310	320	360	51	52	7000	
	10-6101CT	20-6101	21-6101	31-6101	32-6101	36-6101	51-6101	52-6101	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	\$ 8,015,591.01	\$ (786,866.79)	\$ 35,287.35	\$ 511,480.89	\$ (819,639.31)	\$ 12,240,258.05	\$ 942,803.74	\$ 90,936.95		20,229,851.89

6. Bank balance close of month	25,024,918.85
7. Outstanding Checks (-)	4,795,066.96
8. Bank service charges (+)	-
9. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	20,229,851.89
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,907,338.94	8,015,591.01
10	6101SI	CASH IN BANK GF SELF INSURANCE	-37,666.78	57,812.10
10	6102	CASH IN PAYROLL CLEARING ACCT	7,250.67	13,336.11
10	6130	INTERFUND RECEIVABLES	-2,883,315.28	.00
10	6153	ACCOUNTS RECEIVABLE	-231,499.89	.00
10	6301	ESTIMATED REVENUES	61,973,737.69	61,973,737.69
TOTAL ASSETS			60,735,845.35	70,060,476.91
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	339,581.76	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,011.62	-7,011.62
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-118.18	-118.18
10	7601	APPROPRIATIONS	-62,016,294.93	-62,016,294.93
10	7603	PURCHASE OBLIGATIONS	992,689.71	1,035,246.95
TOTAL LIABILITIES			-60,691,153.26	-60,988,177.78
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,260,543.83	-2,260,543.83
10	7602	EXPENDITURES CONTROL	3,165,984.21	3,165,984.21
10	8750	ASSIGNED FUND BALANCE	42,557.24	42,557.24
10	8753	ASSIGNED-PURCH OBL - CURRENT	-992,689.71	-1,035,246.95
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	42,557.24
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	.00	-7,062,625.47
TOTAL FUND BALANCE			-44,692.09	-9,072,299.13
TOTAL LIABILITIES + FUND BALANCE			-60,735,845.35	-70,060,476.91

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-786,866.79	-786,866.79
20	6153	ACCOUNTS RECEIVABLE	-4,231,842.98	.00
20	6301	ESTIMATED REVENUES	9,642,022.88	22,708,974.94
	TOTAL ASSETS		4,623,313.11	21,922,108.15
LIABILITIES				
20	7400	INTERFUND PAYABLES	2,883,315.28	.00
20	7421	ACCOUNTS PAYABLE	493,249.17	.00
20	7481	DEFERRED REVENUE	855,278.53	.00
20	7601	APPROPRIATIONS	-9,642,022.88	-22,708,974.94
20	7603	PURCHASE OBLIGATIONS	-258,525.25	616,119.93
	TOTAL LIABILITIES		-5,668,705.15	-22,092,855.01
FUND BALANCE				
20	6302	REVENUES CONTROL	-358,364.62	-358,364.62
20	7602	EXPENDITURES CONTROL	1,145,231.41	1,145,231.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	258,525.25	-616,119.93
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874,645.18
20	8770	UNASSIGNED FUND BALANCE	.00	-874,645.18
	TOTAL FUND BALANCE		1,045,392.04	170,746.86
	TOTAL LIABILITIES + FUND BALANCE		-4,623,313.11	-21,922,108.15

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-1,315.45	35,287.35
	21	6301	ESTIMATED REVENUES	36,253.94	36,253.94
		TOTAL ASSETS		34,938.49	71,541.29
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	550.51	.00
	21	7601	APPROPRIATIONS	-36,253.94	-36,253.94
	21	7603	PURCHASE OBLIGATIONS	3,300.00	3,300.00
		TOTAL LIABILITIES		-32,403.43	-32,953.94
FUND BALANCE					
	21	6302	REVENUES CONTROL	-36,253.94	-36,253.94
	21	7602	EXPENDITURES CONTROL	966.59	966.59
	21	8740	COMMITTED FUND BALANCE	36,052.29	.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,300.00	-3,300.00
		TOTAL FUND BALANCE		-2,535.06	-38,587.35
		TOTAL LIABILITIES + FUND BALANCE		-34,938.49	-71,541.29

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	777.96	534,700.65
	25	6153	ACCOUNTS RECEIVABLE	-777.96	.00
		TOTAL ASSETS		.00	534,700.65
FUND BALANCE					
	25	6302	REVENUES CONTROL	-534,700.65	-534,700.65
	25	8740	COMMITTED FUND BALANCE	534,700.65	.00
		TOTAL FUND BALANCE		.00	-534,700.65
		TOTAL LIABILITIES + FUND BALANCE		.00	-534,700.65

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	228,210.78	511,480.89
	31	6301	ESTIMATED REVENUES	453,540.00	453,540.00
		TOTAL ASSETS		681,750.78	965,020.89
LIABILITIES					
	31	7601	APPROPRIATIONS	-453,540.00	-453,540.00
		TOTAL LIABILITIES		-453,540.00	-453,540.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-232,453.28	-232,453.28
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
	31	8737	RESTRICTED - OTHER	4,242.50	.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
		TOTAL FUND BALANCE		-228,210.78	-511,480.89
		TOTAL LIABILITIES + FUND BALANCE		-681,750.78	-965,020.89

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-861,286.79	-819,639.31
	32	6301	ESTIMATED REVENUES	5,492,370.00	5,492,370.00
		TOTAL ASSETS		4,631,083.21	4,672,730.69
LIABILITIES					
	32	7601	APPROPRIATIONS	-5,492,370.00	-5,492,370.00
		TOTAL LIABILITIES		-5,492,370.00	-5,492,370.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,758,469.27	-1,758,469.27
	32	7602	EXPENDITURES CONTROL	2,605,948.54	2,605,948.54
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
	32	8737	RESTRICTED - OTHER	13,807.52	.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
		TOTAL FUND BALANCE		861,286.79	819,639.31
		TOTAL LIABILITIES + FUND BALANCE		-4,631,083.21	-4,672,730.69

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-691,643.96	12,240,258.05
	36	6301	ESTIMATED REVENUES	.00	3,890,505.19
		TOTAL ASSETS		-691,643.96	16,130,763.24
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	481,960.37	.00
	36	7601	APPROPRIATIONS	.00	-3,890,505.19
	36	7603	PURCHASE OBLIGATIONS	-39,428.56	807,297.96
		TOTAL LIABILITIES		442,531.81	-3,083,207.23
FUND BALANCE					
	36	6302	REVENUES CONTROL	-135,227.47	-135,227.47
	36	7602	EXPENDITURES CONTROL	344,911.06	344,911.06
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
	36	8753	ASSIGNED-PURCH OBL - CURRENT	39,428.56	-807,297.96
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	846,726.52
	36	8770	UNASSIGNED FUND BALANCE	.00	-846,726.52
		TOTAL FUND BALANCE		249,112.15	-13,047,556.01
		TOTAL LIABILITIES + FUND BALANCE		691,643.96	-16,130,763.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	5,060,525.14	5,060,525.14
			TOTAL ASSETS	5,060,525.14	5,060,525.14
LIABILITIES					
	40	7601	APPROPRIATIONS	-5,060,525.14	-5,060,525.14
			TOTAL LIABILITIES	-5,060,525.14	-5,060,525.14
FUND BALANCE					
	40	6302	REVENUES CONTROL	-2,605,948.54	-2,605,948.54
	40	7602	EXPENDITURES CONTROL	2,605,948.54	2,605,948.54
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	-5,060,525.14	-5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	18,077.51	942,803.74
51	6153	ACCOUNTS RECEIVABLE	-319,800.92	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,137.66
51	6301	ESTIMATED REVENUES	5,589,033.08	5,589,033.08
51	64000	DEFERRED OUTFLOW OPEB	.00	198,836.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	364,432.00
TOTAL ASSETS			5,287,309.67	7,157,242.48
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	97,632.06	.00
51	75410	UNFUNDED PENSION OPEB	.00	-336,880.00
51	7541P	UNFUNDED PENSION	.00	-1,234,205.00
51	7601	APPROPRIATIONS	-5,666,941.19	-5,666,941.19
51	7603	PURCHASE OBLIGATIONS	983,179.88	1,061,087.99
51	77000	DEFERRED INFLOW OPEB	.00	-176,222.00
51	7700P	DEFERRED INFLOW PENSION	.00	-150,821.00
TOTAL LIABILITIES			-4,586,129.25	-6,503,981.20
FUND BALANCE				
51	6302	REVENUES CONTROL	-4,830.52	-4,830.52
51	7602	EXPENDITURES CONTROL	208,921.87	208,921.87
51	87370	RESTRICTED-OTHER OPEB	.00	314,267.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,020,594.00
51	8739	RESTRICTED NET POSITION	.00	-1,144,421.09
51	8739I	RESTRICTED-INVENTORIES	.00	-62,137.66
51	8750	ASSIGNED FUND BALANCE	77,908.11	77,908.11
51	8753	ASSIGNED-PURCH OBL - CURRENT	-983,179.88	-1,061,087.99
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,908.11
51	8770	UNASSIGNED FUND BALANCE	.00	-80,383.11
TOTAL FUND BALANCE			-701,180.42	-653,261.28
TOTAL LIABILITIES + FUND BALANCE			-5,287,309.67	-7,157,242.48

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK - GENERAL FUND	2,000.00		90,936.95
52	6301	ESTIMATED REVENUES	157,748.05		157,748.05
52	64000	DEFERRED OUTFLOW OPEB	.00		6,398.00
52	6400P	DEFERRED OUTFLOW PENSION	.00		11,727.00
TOTAL ASSETS			159,748.05		266,810.00
LIABILITIES					
52	75410	UNFUNDED PENSION OPEB	.00		-10,840.00
52	7541P	UNFUNDED PENSION	.00		-39,715.00
52	7601	APPROPRIATIONS	-157,748.05		-157,748.05
52	7603	PURCHASE OBLIGATIONS	25.00		25.00
52	77000	DEFERRED INFLOW OPEB	.00		-5,671.00
52	7700P	DEFERRED INFLOW PENSION	.00		-4,853.00
TOTAL LIABILITIES			-157,723.05		-218,802.05
FUND BALANCE					
52	6302	REVENUES CONTROL	-2,000.00		-2,000.00
52	87370	RESTRICTED-OTHER OPEB	.00		10,113.00
52	8737P	RESTRICTED-OTHER PENSION	.00		32,841.00
52	8739	RESTRICTED NET POSITION	.00		-88,936.95
52	8753	ASSIGNED-PURCH OBL - CURRENT	-25.00		-25.00
TOTAL FUND BALANCE			-2,025.00		-48,007.95
TOTAL LIABILITIES + FUND BALANCE			-159,748.05		-266,810.00

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

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	-1,270,470.80
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	133,629,206.35
80	6222	ACCUM DEPR - BUILDINGS	.00	-42,513,850.11
80	6231	TECHNOLOGY EQUIPMENT	.00	1,581,189.43
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,358,689.09
80	6241	VEHICLES	.00	8,226,405.99
80	6242	ACCUM DEPR - VEHICLES	.00	-4,696,692.42
80	6251	GENERAL EQUIPMENT	.00	4,513,893.07
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,207,209.72
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	-6,430,156.97
TOTAL ASSETS			.00	123,443,858.80
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-123,443,858.80
TOTAL FUND BALANCE			.00	-123,443,858.80
TOTAL LIABILITIES + FUND BALANCE			.00	-123,443,858.80

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

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	-1,044,655.35
81	6241	VEHICLES	.00	30,936.81
81	6242	ACCUM DEPR - VEHICLES	.00	-8,663.97
81	6251	GENERAL EQUIPMENT	.00	925,080.53
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-616,934.46
TOTAL ASSETS			.00	767,445.95
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-767,445.95
TOTAL FUND BALANCE			.00	-767,445.95
TOTAL LIABILITIES + FUND BALANCE			.00	-767,445.95

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
July 31ST, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
August 26TH, 2024***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,499,119.08	.00	.00	.00	8,041,583.69	8,041,583.69
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,870,000.00	4,870,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	325,000.00	325,000.00
1111 PROP TAX T	.00	.00	.00	.00	360,000.00	360,000.00
1111 PROP TAX W	.00	.00	.00	.00	30,000.00	30,000.00
1115 DLQ TAX	.00	.00	.00	.00	600,000.00	600,000.00
1117 MV TAX	.00	.00	.00	.00	1,925,000.00	1,925,000.00
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	.00	350,000.00	350,000.00
1119 FRANCHISE	.00	.00	.00	.00	2,270,000.00	2,270,000.00
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
1191 OMIT TAX	.00	.00	.00	.00	115,000.00	115,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	10,845,650.00	10,845,650.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	47,814.98	.00	48,249.54	48,249.54	450,000.00	401,750.46
TOTAL EARNINGS ON INVESTMENTS	47,814.98	.00	48,249.54	48,249.54	450,000.00	401,750.46
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	250.00	250.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	250.00	250.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	.00	.00	9,000.00	9,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	9,000.00	9,000.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	583.60	.00	579.03	579.03	25,000.00	24,420.97
1990 MISC REV	830.00	.00	940.00	940.00	3,000.00	2,060.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,413.60	.00	1,519.03	1,519.03	28,000.00	26,480.97
TOTAL REVENUE FROM LOCAL SOURCES	49,228.58	.00	49,768.57	49,768.57	11,332,900.00	11,283,131.43
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,297,472.00	.00	2,200,625.00	2,200,625.00	26,407,500.00	24,206,875.00
TOTAL STATE PROGRAM	2,297,472.00	.00	2,200,625.00	2,200,625.00	26,407,500.00	24,206,875.00
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	.00	.00	.00	.00	26,000.00	26,000.00
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	66,000.00	66,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	10,148.69	.00	10,150.26	10,150.26	121,000.00	110,849.74
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,148.69	.00	10,150.26	10,150.26	121,000.00	110,849.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	15,276,754.00	15,276,754.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	15,276,754.00	15,276,754.00
TOTAL REVENUE FROM STATE SOURCES 2,307,620.69		.00	2,210,775.26	2,210,775.26	41,901,254.00	39,690,478.74
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	230,000.00	230,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	230,000.00	230,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	.00	.00	.00	.00	210,000.00	210,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	210,000.00	210,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	440,000.00	440,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	258,000.00	258,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	258,000.00	258,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00	.00	258,000.00	258,000.00
TOTAL RECEIPTS	2,356,849.27	.00	2,260,543.83	2,260,543.83	53,932,154.00	51,671,610.17
TOTAL REVENUE	11,855,968.35	.00	2,260,543.83	2,260,543.83	61,973,737.69	59,713,193.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,061.38	.00	13,963.40	13,963.40	19,471,076.09	19,457,112.69
0200	6,910.90	.00	1,828.72	1,828.72	2,281,873.43	2,280,044.71
0280	.00	.00	.00	.00	11,516,988.00	11,516,988.00
0300	1,553.17	80.00	.00	.00	64,149.71	64,069.71
0400	-12,305.93	11,348.59	2,463.53	2,463.53	90,533.40	76,721.28
0500	.00	7,214.44	-141.02	-141.02	123,416.34	116,342.92
0600	-750.00	26,213.08	3,054.19	3,054.19	451,925.78	422,658.51
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	16,427.16	16,427.16
TOTAL 1000 INSTRUCTION	6,469.52	44,856.11	21,168.82	21,168.82	34,016,389.91	33,950,364.98
2100 STUDENT SUPPORT SERVICES						
0100	20,150.08	.00	23,929.56	23,929.56	1,131,888.00	1,107,958.44
0200	4,238.02	.00	4,017.88	4,017.88	154,535.00	150,517.12
0280	.00	.00	.00	.00	168,760.00	168,760.00
0300	.00	.00	.00	.00	41,640.10	41,640.10
0400	.00	.00	.00	.00	.00	.00
0500	2,815.56	8,121.04	652.76	652.76	18,577.40	9,803.60
0600	33,000.40	36,263.80	.00	.00	78,490.39	42,226.59
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,204.06	44,384.84	28,600.20	28,600.20	1,593,890.89	1,520,905.85
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	38,706.79	.00	48,336.93	48,336.93	715,321.59	666,984.66
0200	7,146.07	.00	6,334.17	6,334.17	124,370.12	118,035.95
0280	.00	.00	.00	.00	328,115.00	328,115.00
0300	.00	.00	.00	.00	400.00	400.00
0400	951.40	3,692.00	1,083.08	1,083.08	21,467.90	16,692.82
0500	7,381.00	10,160.81	.00	.00	72,402.84	62,242.03
0600	619.39	375.00	11,764.88	11,764.88	131,399.85	119,259.97
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,804.65	14,227.81	67,519.06	67,519.06	1,393,477.30	1,311,730.43
2300 DISTRICT ADMIN SUPPORT						
0100	26,552.75	.00	28,170.95	28,170.95	314,876.50	286,705.55
0200	302,637.57	.00	325,683.31	325,683.31	147,150.00	-178,533.31
0280	.00	.00	.00	.00	193,660.00	193,660.00
0300	52,268.07	37,153.06	104,760.68	104,760.68	926,199.81	784,286.07

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	433.49	54,828.00	427.45	427.45	74,521.79	19,266.34
0500	528,711.90	3,694.90	510,446.97	510,446.97	764,065.90	249,924.03
0600	8,968.65	18,709.37	.00	.00	45,656.01	26,946.64
0700	.00	.00	.00	.00	.00	.00
0800	42.04	.00	.00	.00	1,000.00	1,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	919,614.47	114,385.33	969,489.36	969,489.36	2,467,130.01	1,383,255.32
2400 SCHOOL ADMIN SUPPORT						
0100	88,077.02	.00	100,601.86	100,601.86	3,122,885.00	3,022,283.14
0200	5,596.03	.00	5,977.84	5,977.84	413,752.00	407,774.16
0280	.00	.00	.00	.00	2,021,436.00	2,021,436.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	450.00	.00	.00	3,000.00	2,550.00
0600	.00	.00	.00	.00	2,000.00	2,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,673.05	450.00	106,579.70	106,579.70	5,563,073.00	5,456,043.30
2500 BUSINESS SUPPORT SERVICES						
0100	49,804.34	.00	51,583.70	51,583.70	615,539.00	563,955.30
0200	5,934.32	.00	6,504.64	6,504.64	98,756.00	92,251.36
0280	.00	.00	.00	.00	173,085.00	173,085.00
0300	.00	400.00	2,400.00	2,400.00	32,773.09	29,973.09
0400	.00	12,333.05	166.95	166.95	13,035.00	535.00
0500	.00	100.00	.00	.00	147,428.15	147,328.15
0600	13,765.33	6,282.00	11,051.28	11,051.28	116,762.39	99,429.11
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	7,640.00	7,640.00	11,595.05	3,955.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	69,503.99	19,115.05	79,346.57	79,346.57	1,208,973.68	1,110,512.06
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	102,563.18	.00	117,117.60	117,117.60	2,073,675.00	1,956,557.40
0200	31,500.94	.00	31,783.20	31,783.20	678,585.00	646,801.80
0280	.00	.00	.00	.00	364,315.00	364,315.00
0300	13,957.50	108,418.30	51,572.66	51,572.66	257,507.00	97,516.04
0400	24,979.18	48,859.67	50,938.18	50,938.18	630,368.29	530,570.44
0500	520,772.08	10,446.35	792,894.25	792,894.25	692,228.19	-111,112.41
0600	68,017.26	178,561.97	71,721.54	71,721.54	2,442,811.72	2,192,528.21
0700	.00	9,413.87	25,915.45	25,915.45	456,541.00	421,211.68
0800	.00	.00	.00	.00	1,395.00	1,395.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	761,790.14	355,700.16	1,141,942.88	1,141,942.88	7,597,426.20	6,099,783.16
2700 STUDENT TRANSPORTATION						
0100	55,209.63	.00	42,615.38	42,615.38	2,535,077.00	2,492,461.62
0200	14,050.05	.00	9,322.32	9,322.32	677,214.00	667,891.68
0280	.00	.00	.00	.00	369,775.00	369,775.00
0300	325.00	31,086.00	309.06	309.06	36,597.34	5,202.28
0400	5,113.32	13,771.95	1,398.76	1,398.76	47,902.32	32,731.61
0500	466,256.20	2,065.80	558,807.00	558,807.00	548,415.35	-12,457.45
0600	8,307.01	389,203.90	42,398.95	42,398.95	865,249.55	433,646.70
0700	.00	.00	.00	.00	961.50	961.50
0800	130.81	6,000.00	.00	.00	7,271.33	1,271.33
TOTAL 2700 STUDENT TRANSPORTATION	549,392.02	442,127.65	654,851.47	654,851.47	5,088,463.39	3,991,484.27
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	102,782.32	.00	96,486.15	96,486.15	462,039.77	365,553.62
TOTAL 5100 DEBT SERVICE	102,782.32	.00	96,486.15	96,486.15	462,039.77	365,553.62
5200 FUND TRANSFERS						
0900	136,259.67	.00	.00	.00	622,542.78	622,542.78
TOTAL 5200 FUND TRANSFERS	136,259.67	.00	.00	.00	622,542.78	622,542.78
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,939,206.00	1,939,206.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,939,206.00	1,939,206.00
TOTAL EXPENDITURES	2,754,493.89	1,035,246.95	3,165,984.21	3,165,984.21	62,016,294.93	57,815,063.77
TOTAL FOR GENERAL FUND (1)	9,101,474.46	-1,035,246.95	-905,440.38	-905,440.38	-42,557.24	1,898,130.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	954.02	.00	263.65	263.65	.00	-263.65
TOTAL EARNINGS ON INVESTMENTS	954.02	.00	263.65	263.65	.00	-263.65
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	76,345.63	.00	144,640.39	144,640.39	141,249.26	-3,391.13
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	-18,030.16	.00	-24,740.40	-24,740.40	.00	24,740.40
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	1,050.35	.00	261.35	261.35	.00	-261.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,365.82	.00	120,161.34	120,161.34	141,249.26	21,087.92
TOTAL REVENUE FROM LOCAL SOURCES	60,319.84	.00	120,424.99	120,424.99	141,249.26	20,824.27
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	801,753.14	.00	677,451.29	677,451.29	1,848,793.00	1,171,341.71
TOTAL RESTRICTED	801,753.14	.00	677,451.29	677,451.29	1,848,793.00	1,171,341.71
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	801,753.14	.00	677,451.29	677,451.29	1,848,793.00	1,171,341.71
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-4,235,899.89	.00	-51,339.13	-51,339.13	7,307,473.00	7,358,812.13
TOTAL RESTRICTED THROUGH THE STATE	-4,235,899.89	.00	-51,339.13	-51,339.13	7,307,473.00	7,358,812.13
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	-289,463.98	.00	-388,172.53	-388,172.53	.00	388,172.53
TOTAL THROUGH INTERMEDIATE AGENCIES	-289,463.98	.00	-388,172.53	-388,172.53	.00	388,172.53
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-4,525,363.87	.00	-439,511.66	-439,511.66	7,307,473.00	7,746,984.66
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	109,000.00	109,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	109,000.00	109,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	109,000.00	109,000.00
TOTAL RECEIPTS	-3,663,290.89	.00	358,364.62	358,364.62	9,406,515.26	9,048,150.64
TOTAL REVENUE	-3,663,290.89	.00	358,364.62	358,364.62	9,406,515.26	9,048,150.64

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	59,829.54	.00	125,747.51	125,747.51	3,880,997.82	3,755,250.31
0200	14,353.79	.00	27,638.86	27,638.86	1,346,689.60	1,319,050.74
0300	5,904.00	195,396.00	3,249.00	3,249.00	192,707.68	-5,937.32
0400	.00	13,296.26	3,203.74	3,203.74	37,407.13	20,907.13
0500	1,129.28	39,094.60	6,690.21	6,690.21	83,947.25	38,162.44
0600	113,606.51	226,132.00	50,042.52	50,042.52	843,004.05	566,829.53
0700	5,871.95	.00	.00	.00	.00	.00
0800	.00	327.00	.00	.00	25,472.87	25,145.87
TOTAL 1000 INSTRUCTION	200,695.07	474,245.86	216,571.84	216,571.84	6,410,226.40	5,719,408.70
2100 STUDENT SUPPORT SERVICES						
0100	6,896.83	.00	.00	.00	127,797.55	127,797.55
0200	306.90	.00	.00	.00	4,907.45	4,907.45
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	292.00	292.00	12,182.64	11,890.64
0600	800.00	4,309.83	.00	.00	38,587.46	34,277.63
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,003.73	4,309.83	292.00	292.00	183,725.10	179,123.27
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	10,205.16	.00	10,695.24	10,695.24	1,206,769.53	1,196,074.29
0200	2,268.41	.00	2,514.28	2,514.28	387,925.13	385,410.85
0280	.00	.00	.00	.00	.00	.00
0300	6,385.00	9,446.99	3,300.00	3,300.00	41,417.18	28,670.19
0400	2,190.98	3,500.00	.00	.00	2,000.00	-1,500.00
0500	330.00	4,897.64	1,074.90	1,074.90	47,077.84	41,105.30
0600	1,000.00	36,774.16	16,880.37	16,880.37	165,689.04	112,034.51
0700	.00	48,975.00	50,000.00	50,000.00	75,861.04	-23,113.96
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,379.55	103,593.79	84,464.79	84,464.79	1,927,739.76	1,739,681.18
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	617.93	.00	.00	.00	.00	.00
0200	191.49	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	809.42	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	54.00	740.60	59.40	59.40	.00	-800.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	43,361.22	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	43,415.22	740.60	59.40	59.40	41,624.00	40,824.00
2700 STUDENT TRANSPORTATION						
0100	1,000.00	.00	.00	.00	.00	.00
0200	309.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	720,180.00	720,180.00	.00	-720,180.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,309.90	.00	720,180.00	720,180.00	.00	-720,180.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	1,300.00	.00	.00	.00	-1,300.00
0700	.00	23,698.00	.00	.00	.00	-23,698.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,998.00	.00	.00	.00	-24,998.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	522.00	522.00	.00	-522.00
0200	.00	.00	45.16	45.16	.00	-45.16
0300	.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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	567.16	567.16	.00	-567.16
3300 COMMUNITY SERVICES						
0100	34,001.95	.00	36,323.56	36,323.56	453,229.65	416,906.09
0200	10,393.31	.00	9,793.24	9,793.24	132,711.04	122,917.80
0300	100.00	430.00	815.00	815.00	59,050.00	57,805.00
0400	.00	900.00	.00	.00	9,196.40	8,296.40
0500	817.34	5,868.08	2,144.01	2,144.01	31,513.88	23,501.79
0600	.00	1,033.77	1,537.11	1,537.11	129,909.03	127,338.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	7,590.00	7,590.00
TOTAL 3300 COMMUNITY SERVICES	45,312.60	8,231.85	50,612.92	50,612.92	823,200.00	764,355.23
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	72,483.30	72,483.30	.00	-72,483.30
TOTAL 5200 FUND TRANSFERS	.00	.00	72,483.30	72,483.30	.00	-72,483.30
TOTAL EXPENDITURES	321,925.49	616,119.93	1,145,231.41	1,145,231.41	9,406,515.26	7,645,163.92
TOTAL FOR SPECIAL REVENUE (2)	-3,985,216.38	-616,119.93	-786,866.79	-786,866.79	.00	1,402,986.72

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	35,174.78		.00	36,052.29	36,052.29	36,052.29	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSION	.00	.00	.00	.00	.00	.00
1790	OTH DIS	161.33	.00	60.00	60.00	60.00	.00
1790	DAF CON	.00	.00	.00	.00	.00	.00
1790	DAF FUND	.00	.00	.00	.00	.00	.00
1790	DAF PICS	.00	.00	141.65	141.65	141.65	.00
1790	DAF SCHOOL	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES						
	161.33		.00	201.65	201.65	201.65	.00
	TOTAL REVENUE FROM LOCAL SOURCES						
	161.33		.00	201.65	201.65	201.65	.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						
	161.33		.00	201.65	201.65	201.65	.00
	TOTAL REVENUE						
	35,336.11		.00	36,253.94	36,253.94	36,253.94	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	824.72	824.72
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	1,101.32	1,101.32
0600	.00	.00	.00	.00	14,266.35	14,266.35
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	135.15	135.15
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	16,327.54	16,327.54
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	700.59	700.59	12,366.48	11,665.89
0500	.00	2,000.00	266.00	266.00	4,014.94	1,748.94
0600	140.00	1,300.00	.00	.00	3,544.98	2,244.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	140.00	3,300.00	966.59	966.59	19,926.40	15,659.81
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	140.00	3,300.00	966.59	966.59	36,253.94	31,987.35
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	35,196.11	-3,300.00	35,287.35	35,287.35	.00	-31,987.35

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	562,085.05	.00	534,700.65	534,700.65	.00	-534,700.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00	.00
1730 CLUB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	562,085.05	.00	534,700.65	534,700.65	.00	-534,700.65

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.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	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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)	562,085.05	.00	534,700.65	534,700.65	.00	-534,700.65

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,242.50	4,242.50	.00	-4,242.50
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,442.63	.00	1,440.78	1,440.78	.00	-1,440.78
TOTAL EARNINGS ON INVESTMENTS	1,442.63	.00	1,440.78	1,440.78	.00	-1,440.78
TOTAL REVENUE FROM LOCAL SOURCES	1,442.63	.00	1,440.78	1,440.78	.00	-1,440.78
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	251,615.00	.00	226,770.00	226,770.00	453,540.00	226,770.00
TOTAL RESTRICTED	251,615.00	.00	226,770.00	226,770.00	453,540.00	226,770.00
TOTAL REVENUE FROM STATE SOURCES	251,615.00	.00	226,770.00	226,770.00	453,540.00	226,770.00
TOTAL RECEIPTS	253,057.63	.00	228,210.78	228,210.78	453,540.00	225,329.22
TOTAL REVENUE	253,057.63	.00	232,453.28	232,453.28	453,540.00	221,086.72

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	453,540.00	453,540.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	453,540.00	453,540.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	453,540.00	453,540.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	253,057.63	.00	232,453.28	232,453.28	.00	-232,453.28

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (\$ CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	13,807.52	13,807.52	.00	-13,807.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,003,336.00	2,003,336.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,003,336.00	2,003,336.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	143.94	.00	143.75	143.75	.00	-143.75
TOTAL EARNINGS ON INVESTMENTS	143.94	.00	143.75	143.75	.00	-143.75
TOTAL REVENUE FROM LOCAL SOURCES	143.94	.00	143.75	143.75	2,003,336.00	2,003,192.25
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,604,566.00	.00	1,744,518.00	1,744,518.00	3,489,034.00	1,744,516.00
TOTAL RESTRICTED	1,604,566.00	.00	1,744,518.00	1,744,518.00	3,489,034.00	1,744,516.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,604,566.00		.00	1,744,518.00	1,744,518.00	3,489,034.00	1,744,516.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
1,604,709.94		.00	1,744,661.75	1,744,661.75	5,492,370.00	3,747,708.25
TOTAL REVENUE						
1,604,709.94		.00	1,758,469.27	1,758,469.27	5,492,370.00	3,733,900.73

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	945,387.64	945,387.64
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	945,387.64	945,387.64
5200 FUND TRANSFERS						
0900	2,599,436.06	.00	2,605,948.54	2,605,948.54	4,546,982.36	1,941,033.82
TOTAL 5200 FUND TRANSFERS	2,599,436.06	.00	2,605,948.54	2,605,948.54	4,546,982.36	1,941,033.82
TOTAL EXPENDITURES	2,599,436.06	.00	2,605,948.54	2,605,948.54	5,492,370.00	2,886,421.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-994,726.12	.00	-847,479.27	-847,479.27	.00	847,479.27

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	61,833.88	.00	62,744.17	62,744.17	.00	-62,744.17
TOTAL EARNINGS ON INVESTMENTS	61,833.88	.00	62,744.17	62,744.17	.00	-62,744.17
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	61,833.88	.00	62,744.17	62,744.17	.00	-62,744.17
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	136,259.67	.00	72,483.30	72,483.30	.00	-72,483.30
TOTAL INTERFUND TRANSFERS	136,259.67	.00	72,483.30	72,483.30	.00	-72,483.30
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
TOTAL OTHER RECEIPTS	136,259.67	.00	72,483.30	72,483.30	.00	-72,483.30
TOTAL RECEIPTS	198,093.55	.00	135,227.47	135,227.47	.00	-135,227.47
TOTAL REVENUE	198,093.55	.00	135,227.47	135,227.47	.00	-135,227.47

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUSTIONS & CONSTRUCTION						
0300	.00	.00	20,000.00	20,000.00	.00	-20,000.00
0400	194,415.58	16,389.26	.00	.00	.00	-16,389.26
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.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 ACQUSTIONS & CONSTRUCTION	194,415.58	83,340.26	20,000.00	20,000.00	.00	-103,340.26
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	136,259.67	723,957.70	324,911.06	324,911.06	.00	-1,048,868.76
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	136,259.67	723,957.70	324,911.06	324,911.06	.00	-1,048,868.76
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	330,675.25	807,297.96	344,911.06	344,911.06	.00	-1,152,209.02
TOTAL FOR CONSTRUCTION FUND (360)	-132,581.70	-807,297.96	-209,683.59	-209,683.59	.00	1,016,981.55

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,599,436.06	.00	2,605,948.54	2,605,948.54	5,060,525.14	2,454,576.60
TOTAL INTERFUND TRANSFERS	2,599,436.06	.00	2,605,948.54	2,605,948.54	5,060,525.14	2,454,576.60
TOTAL OTHER RECEIPTS	2,599,436.06	.00	2,605,948.54	2,605,948.54	5,060,525.14	2,454,576.60
TOTAL RECEIPTS	2,599,436.06	.00	2,605,948.54	2,605,948.54	5,060,525.14	2,454,576.60
TOTAL REVENUE	2,599,436.06	.00	2,605,948.54	2,605,948.54	5,060,525.14	2,454,576.60

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,599,436.06	.00	2,605,948.54	2,605,948.54	5,060,525.14	2,454,576.60
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,599,436.06	.00	2,605,948.54	2,605,948.54	5,060,525.14	2,454,576.60
TOTAL EXPENDITURES	2,599,436.06	.00	2,605,948.54	2,605,948.54	5,060,525.14	2,454,576.60
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,301,315.81	.00	.00	.00	1,250,000.00	1,250,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	6,036.10	.00	4,830.52	4,830.52	40,000.00	35,169.48
TOTAL EARNINGS ON INVESTMENTS	6,036.10	.00	4,830.52	4,830.52	40,000.00	35,169.48
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	.00	.00	.00	.00	50,000.00	50,000.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00	40,000.00	40,000.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	90,000.00	90,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,036.10	.00	4,830.52	4,830.52	130,000.00	125,169.48
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 2025 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	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	.00	.00	.00	.00	3,830,033.08	3,830,033.08
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	3,830,033.08	3,830,033.08
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	3,830,033.08	3,830,033.08
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	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	6,036.10	.00	4,830.52	4,830.52	4,339,033.08	4,334,202.56
TOTAL REVENUE	1,307,351.91	.00	4,830.52	4,830.52	5,589,033.08	5,584,202.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	65,644.06	.00	84,444.62	84,444.62	1,785,735.00	1,701,290.38
0200	18,309.64	.00	19,627.07	19,627.07	531,090.00	511,462.93
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	.00	15,129.54	.00	.00	27,143.91	12,014.37
0400	483.94	4,511.70	488.30	488.30	10,000.00	5,000.00
0500	18,445.79	1,140.00	22,058.00	22,058.00	53,006.71	29,808.71
0600	30,954.19	1,035,306.75	82,303.88	82,303.88	2,522,998.57	1,405,387.94
0700	.00	.00	.00	.00	7,240.00	7,240.00
0800	.00	5,000.00	.00	.00	5,000.00	.00
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION						
	133,837.62	1,061,087.99	208,921.87	208,921.87	5,408,941.19	4,138,931.33
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	258,000.00	258,000.00
TOTAL 5200 FUND TRANSFERS						
	.00	.00	.00	.00	258,000.00	258,000.00
TOTAL EXPENDITURES						
	133,837.62	1,061,087.99	208,921.87	208,921.87	5,666,941.19	4,396,931.33
TOTAL FOR FOOD SERVICE FUND (51)						
	1,173,514.29	-1,061,087.99	-204,091.35	-204,091.35	-77,908.11	1,187,271.23

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,555.86	.00	.00	.00	87,210.86	87,210.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	70,537.19	70,537.19
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	70,537.19	70,537.19
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	2,000.00	2,000.00	.00	-2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	2,000.00	.00	-2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	2,000.00	70,537.19	68,537.19
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	2,000.00	2,000.00	70,537.19	68,537.19
TOTAL REVENUE	88,555.86	.00	2,000.00	2,000.00	157,748.05	155,748.05

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	72,667.86	72,667.86
0200	.00	.00	.00	.00	19,739.33	19,739.33
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	25.00	.00	.00	10,915.48	10,890.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	9,600.00	9,600.00
0600	.00	.00	.00	.00	33,664.52	33,664.52
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	25.00	.00	.00	157,748.05	157,723.05
TOTAL EXPENDITURES	.00	25.00	.00	.00	157,748.05	157,723.05
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	88,555.86	-25.00	2,000.00	2,000.00	.00	-1,975.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	-24,790.00	.00	.00	.00	.00	.00
5331 SALE BLDG	-302,721.74	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-327,511.74	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-327,511.74	.00	.00	.00	.00	.00
TOTAL REVENUE	-327,511.74	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	2,116.94	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,116.94	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,116.94	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-329,628.68	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2025 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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