

**ORDERS
OF THE
TREASURER**

**WARRANT
#121324**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/13/2024
WARRANT: 121324
AMOUNT: 197,633.88

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121324 12/13/2024



CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792143166031	20251615	INV	12/13/2024	171.07		171773	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792143193682	20251615	INV	12/13/2024	18.01		171773	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	79214319495	20251615	INV	12/13/2024	126.76		171773	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792143243699	20251615	INV	12/13/2024	28.66		171773	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792143254975	20251615	INV	12/13/2024	97.96		171773	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792143272481	20251615	INV	12/13/2024	4.49		171773	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792143304990	20251615	INV	12/13/2024	224.19		171773	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	801043303113	20251615	INV	12/13/2024	4.49		171773	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	5512601099	20251614	INV	12/13/2024	721.36		171774	OCYGEN AND ACE 1066
	AMERICAN BUSINE	00000	37945429	20251078	INV	12/13/2024	120.18		171775	Copier Rent 10843
	AMERICAN BUSINE	00000	37963406	20251471	INV	12/13/2024	1,507.00		171775	School & Dist Pri 10843
	ASHLAND OFFICE	00000	56397-0	20251996	INV	12/13/2024	853.91		171776	Copier Rental 101089
	ASHLAND OFFICE	00000	58852-0	20251996	INV	12/13/2024	853.91		171776	Copier Rental 101089
	ASHLAND OFFICE	00000	61007-0	20251996	INV	12/13/2024	853.91		171776	Copier Rental 101089
	ASHLAND OFFICE	00000	63472-0	20251996	INV	12/13/2024	853.91		171776	Copier Rental 101089
	ASHLAND OFFICE	00000	65647-0	20251996	INV	12/13/2024	853.91		171776	Copier Rental 101089
	BARBARA KELLY	00000	999163790	20251650	INV	12/13/2024	667.50		171777	CONDUCTOR FOR 9458
	BECKY L PRZYGOD	00000	999163792	20251651	INV	12/13/2024	605.30		171778	CONDUCTOR FOR 9458
	BSN SPORTS	00000	927636551	20251636	INV	12/13/2024	1,281.38		171779	PE CLASS SUPPLIES 999
	CINCINNATI COPI	00000	1937419	20250898	INV	12/13/2024	476.10		171780	COPIER RENTAL 12327
	CITY OF MARTIN	00000	003	20251994	INV	12/13/2024	5,833.33		171781	DECEMBER 2024 9458
	COMFORT & PROCE	00000	602915	20250443	INV	12/13/2024	407.85		171782	REPAIRS 9458
	CONTINUED.COM,	00000	INV01038	20251987	INV	12/13/2024	1,188.00		171783	RELATED SERVICES 16
	CURT'S ACE HARD	00000	12399-8	20251621	INV	12/13/2024	179.44		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12400-8	20251621	INV	12/13/2024	36.28		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12454-8	20251621	INV	12/13/2024	86.38		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12460-8	20251621	INV	12/13/2024	74.96		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12481-8	20251621	INV	12/13/2024	430.65		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12485-8	20251621	INV	12/13/2024	74.69		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12499-8	20251621	INV	12/13/2024	135.93		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12512-8	20251621	INV	12/13/2024	15.46		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12520-8	20251621	INV	12/13/2024	43.19		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12523-8	20251621	INV	12/13/2024	154.73		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12551-8	20251621	INV	12/13/2024	46.61		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12560-8	20251892	INV	12/13/2024	557.60		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12563-8	20251892	INV	12/13/2024	218.81		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12580-8	20251892	INV	12/13/2024	54.98		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12587-8	20251892	INV	12/13/2024	6.29		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12589-8	20251892	INV	12/13/2024	36.87		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12595-8	20251892	INV	12/13/2024	79.11		171784	REPAIR PARTS 12412

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121324 12/13/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CURT'S ACE HARD	00000	12596-8	20251892	INV	12/13/2024	82.78		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12611-8	20251892	INV	12/13/2024	91.77		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12621-8	20251892	INV	12/13/2024	394.72		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12632-8	20251892	INV	12/13/2024	67.07		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12643-8	20251892	INV	12/13/2024	186.98		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12655-8	20251892	INV	12/13/2024	105.24		171784	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	12663-8	20251892	INV	12/13/2024	98.56		171784	REPAIR PARTS 12412
	DE LAGE LANDEN	00000	83264601	20251349	INV	12/13/2024	862.91		171785	COPIER 6816
	DEBRA MINK	00000	999163791	20251642	INV	12/13/2024	314.40		171786	ACCOMPANIST FOR 17189
	DELL COMPUTER C	00000	10783943432	20251744	INV	12/13/2024	771.09		171787	To purchase a tea 5086
	DENA GIBSON	00000	999163789	20251641	INV	12/13/2024	343.20		171788	ACCOMPANIST FOR 17185
	EAST KY WATER	00000	88035	20250983	INV	12/13/2024	2,000.00		171789	PROFESSIONAL SE 17185
	EAST KY WATER	00000	88036	20250983	INV	12/13/2024	2,401.13		171789	PROFESSIONAL SE 17185
	EAST KY WATER	00000	88245.1	20251662	INV	12/13/2024	8,075.00		171789	GRINDER PUMP FOR 17185
	EAST KY WATER	00000	88245.2	20251662	INV	12/13/2024	3,560.00		171789	GRINDER PUMP FOR 17185
	EVERON, LLC	00000	157029839	20251187	INV	12/13/2024	877.27		171790	SPRINKLER INSPE 17189
	EVERON, LLC	00000	157030093	20251493	INV	12/13/2024	1,236.14		171790	REPAIRS @ BLHS 12649
	GARRETT FOUNTAI	00000	B3471	20251952	INV	12/13/2024	144.50		171791	Pizza for Tiny Ac 10482
	GOFER PARTS, LL	00000	IN484473	20251736	INV	12/13/2024	558.12		171792	REPAIRS 12698
	GOFER PARTS, LL	00000	IN484735	20251649	INV	12/13/2024	5,239.38		171792	JANITORIAL EQUIP 17189
	GOFER PARTS, LL	00000	IN485208	20251736	INV	12/13/2024	60.92		171792	REPAIRS 12698
	GOFER PARTS, LL	00000	IN485728	20251736	INV	12/13/2024	101.57		171792	REPAIRS 12698
	GOFER PARTS, LL	00000	IN486917	20251736	INV	12/13/2024	1,398.21		171792	REPAIRS 12698
	IGA	00000	00507521	20251947	INV	12/13/2024	100.00		171793	Drinks, Chips, an 4545
	IGA	00000	00507524	20251946	INV	12/13/2024	498.15		171793	Groceries for PG 4545
	JACOBS TOWING	00000	0113561	20251110	INV	12/13/2024	85.00		171794	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0113562	20251110	INV	12/13/2024	310.00		171794	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0113567	20251110	INV	12/13/2024	150.00		171794	VEHICLE REPAIRS 7867
	JONATHAN WYATT	00000	999163805	20251652	INV	12/13/2024	619.70		171795	CONDUCTOR FOR 17189
	KEITH D JUSTICE	00000	101	20251972	INV	12/13/2024	2,625.00		171796	SRO COVERAGE - 12744
	MATHESSON TRI-G	00000	004069059500	20251988	INV	12/13/2024	992.84		171797	to supply gas to 12746
	MCDOWELL IGA	00000	00500603	20251792	INV	12/13/2024	70.00		171798	FOOD FOR PROGRAM 17189
	MOORES S & T HA	00000	6416	20251191	INV	12/13/2024	83.75		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6417	20251191	INV	12/13/2024	19.14		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6418	20251191	INV	12/13/2024	31.52		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6419	20251191	INV	12/13/2024	85.83		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6420	20251191	INV	12/13/2024	8.99		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6421	20251191	INV	12/13/2024	154.53		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6423	20251191	INV	12/13/2024	219.53		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6424	20251191	INV	12/13/2024	60.72		171799	REPAIR PARTS 100446

FLOYD COUNTY PUBLIC SCHOOLS



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Paid Invoice List

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MOORES S & T HA	00000	6425	20251191	INV	12/13/2024	25.96		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6427	20251191	INV	12/13/2024	83.04		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6428	20251191	INV	12/13/2024	42.27		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6429	20251191	INV	12/13/2024	35.92		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6430	20251191	INV	12/13/2024	197.99		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6431	20251191	INV	12/13/2024	27.15		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6432	20251191	INV	12/13/2024	13.50		171799	REPAIR PARTS 100446
	MOORES S & T HA	00000	6434	20251191	INV	12/13/2024	56.23		171799	REPAIR PARTS 100446
	MOUNTAIN ARTS C	00000	3290	20251161	INV	12/13/2024	1,500.00		171800	MOUTAIN ARTS CEN 743
	NCS PEARSON	00000	271177060	20251731	INV	12/13/2024	2,500.00		171801	NNAT3 ONLINE TES 48
	PACE ANALYTICAL	00000	244436307	20251601	INV	12/13/2024	331.40		171802	PROFESSIONAL SER 47
	PACE ANALYTICAL	00000	244436310	20251601	INV	12/13/2024	331.40		171802	PROFESSIONAL SER 47
	PITNEY BOWES, I	00000	3320023742	20250702	INV	12/13/2024	732.99		171803	POSTAGE MACIN 0228
	PORTER.SCHMITT,	00000	68594	20252009	INV	12/13/2024	1,737.00		171804	LEGAL SERVICES -8156
	PROFESSIONAL CL	00000	1490	20251603	INV	12/13/2024	500.00		171805	PROFESSIONAL SER 40
	PROFESSIONAL CL	00000	1504	20251603	INV	12/13/2024	1,700.00		171805	PROFESSIONAL SER 40
	PUBLIC ENTITY I	00000	166804	20251910	INV	12/13/2024	1,577.90		171806	24/25 BOND RENEW 36
	QUILL	00000	2423308	20250022	CRM	12/13/2024	-100.99		171807	OFFICE SUPPLIES, 1110
	QUILL	00000	41586099	20250022	INV	12/13/2024	100.99		171807	OFFICE SUPPLIES, 1110
	QUILL	00000	41590734	20250022	INV	12/13/2024	8.78		171807	OFFICE SUPPLIES, 1110
	ROSSTARRANT	00000	240340000001	20252001	INV	12/13/2024	10,994.78		171808	ARCHITECTURAL SER 4
	SANDY VALLEY HA	00000	4993	20251335	INV	12/13/2024	65.07		171809	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	5357	20251608	INV	12/13/2024	450.60		171809	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	5358	20251608	INV	12/13/2024	340.89		171809	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	5440	20251608	INV	12/13/2024	872.70		171809	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	5464	20251608	INV	12/13/2024	150.05		171809	REPAIR PARTS 100123
	SCHILLER	00000	675103	20251998	INV	12/13/2024	1,813.08		171810	REPAIR PARTS 9671
	SHERWIN WILLIAM	00000	5165-7	20251169	INV	12/13/2024	125.79		171811	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	5636-7	20251169	INV	12/13/2024	77.87		171811	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	5825-6	20251169	INV	12/13/2024	56.96		171811	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	5943-7	20251169	INV	12/13/2024	84.89		171811	PAINT AND PAINT 3282
	SMITH THOMPSON	00000	MKT600500056	20251970	INV	12/13/2024	75.00		171812	PROFESSIONAL SER 49
	THERMAL EQUIP S	00000	42656	20250279	INV	12/13/2024	2,515.79		171813	HVAC REPAIR PARTS 08
	THERMAL EQUIP S	00000	42665	20251353	INV	12/13/2024	6,160.57		171813	HVAC REPAIR PARTS 08
	TYLER TECHNOLOG	00000	045-494022	20251992	INV	12/13/2024	14,361.69		171814	SUPPORT & UPDA 292
	TYLER TECHNOLOG	00000	045-494763	20251993	INV	12/13/2024	5,653.28		171814	MUNIS HOSTING FE 92
	UNITED REFRIGER	00000	99643100-00	20251593	INV	12/13/2024	56.90		171815	REPAIR PARTS 5407
	UNITED REFRIGER	00000	99653544-00	20251593	INV	12/13/2024	62.56		171815	REPAIR PARTS 5407
	UNITED REFRIGER	00000	99681507-00	20251593	INV	12/13/2024	56.90		171815	REPAIR PARTS 5407
	UNITED REFRIGER	00000	99715291-00	20251593	INV	12/13/2024	53.09		171815	REPAIR PARTS 5407

Report generated: 12/13/2024 13:37:24
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121324 12/13/2024



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED REFRIGER	00000	99784246-00	20251593	INV	12/13/2024	44.99		171815	REPAIR PARTS 5407
	US BANK	00000	543228944	20250212	INV	12/13/2024	872.15		171816	COPIER LEASE FOR 147
	VARSITY SCOREBO	00000	276608	20251753	INV	12/13/2024	9,215.00		171817	SCOREBOARD FOR 159
	WEST VA ELECTRI	00000	S2311497.001	20251611	INV	12/13/2024	1,797.15		171818	FUSES, WIRES, BR 329
	WEST VA ELECTRI	00000	S2312129.001	20251611	INV	12/13/2024	219.13		171818	FUSES, WIRES, BR 329
	WEST VA ELECTRI	00000	S2312129.003	20251611	INV	12/13/2024	143.22		171818	FUSES, WIRES, BR 329
	WEST VA ELECTRI	00000	S2312129.004	20251611	INV	12/13/2024	67.53		171818	FUSES, WIRES, BR 329
	WEST VA ELECTRI	00000	S2313001.002	20251611	INV	12/13/2024	15.12		171818	FUSES, WIRES, BR 329
	WEST VA ELECTRI	00000	S2313218.001	20251611	INV	12/13/2024	61.42		171818	FUSES, WIRES, BR 329
	WEST VA ELECTRI	00000	S2313940.001	20251611	INV	12/13/2024	256.07		171818	FUSES, WIRES, BR 329
	YOUNCE'S SEPTIC	00000	14303	20251597	INV	12/13/2024	350.00		171819	CONTRACT GROUND 55
TOTAL FOR CASH ACCOUNT:10 6101CT								123,542.59		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024



CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6571	B & H PHOTO		0000	20251862	INV	12/13/2024		229166284		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001013 0650			INSTR-TECH TECH SUPPL			1,571.62			
							1,571.62		229515691	
6571	B & H PHOTO		0000	20251862	INV	12/13/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001013 0650			INSTR-TECH TECH SUPPL			41.25			
							41.25			
							CHECK TOTAL	1,612.87		
5308	CAUDILL SEED. CO.		0000	20251732	INV	12/13/2024			506698	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL			681.10			
							681.10			
							CHECK TOTAL	681.10		
10583	CINTAS CORPORATION		0000	20250046	INV	12/13/2024			8407063360	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449			BOARD REN			4,422.40			
							4,422.40			
10583	CINTAS CORPORATION		0000	20250046	INV	12/13/2024			8407105353	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449			BOARD REN			4,422.40			
							4,422.40			
							CHECK TOTAL	8,844.80		
9458	COMFORT & PROCESS SOL		0000	20250770	ACI	12/13/2024			603415	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0349			PHS BO BP PROF SVC			656.00			
							656.00			
							CHECK TOTAL	656.00		
12250	CORNERSTONE DIAGNOSTI		0000	20250299	INV	12/13/2024			17349	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0341			BOARD DRUG TEST			1,014.00			
							1,014.00			

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DUE DATE: 12/13/2024



CASH ACCOUNT: 10 6101CT				CASH IN BANK GF COMM TRUST BAN									
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
12250	CORNERSTONE DIAGNOSTI			0000	20250299	INV	12/13/2024			17350			
	ACCOUNT DETAIL							LINE AMOUNT					
	1 0011071 0341				BOARD	DRUG TEST		1,300.00					
									1,300.00				
								CHECK TOTAL	2,314.00				
12412	CURT'S ACE HARDWARE			0000	20251892	INV	12/13/2024			12737-8			
	ACCOUNT DETAIL							LINE AMOUNT					
	1 1201987 0663				BLE BLD BP	REPR PARTS		148.74					
									148.74				
12412	CURT'S ACE HARDWARE			0000	20251892	INV	12/13/2024			12739-8			
	ACCOUNT DETAIL							LINE AMOUNT					
	1 4401987 0663				AD BLD BP	REPR PARTS		96.00					
									96.00				
12412	CURT'S ACE HARDWARE			0000	20251892	INV	12/13/2024			12751-8			
	ACCOUNT DETAIL							LINE AMOUNT					
	1 9201134 0663				MAINT SHOP	REPR PARTS		27.11					
									27.11				
12412	CURT'S ACE HARDWARE			0000	20251892	INV	12/13/2024			12760-8			
	ACCOUNT DETAIL							LINE AMOUNT					
	1 4401987 0663				AD BLD BP	REPR PARTS		136.02					
									136.02				
12412	CURT'S ACE HARDWARE			0000	20251892	INV	12/13/2024			12762-8			
	ACCOUNT DETAIL							LINE AMOUNT					
	1 4401987 0663				AD BLD BP	REPR PARTS		45.87					
									45.87				
12412	CURT'S ACE HARDWARE			0000	20251892	INV	12/13/2024			12774-8			
	ACCOUNT DETAIL							LINE AMOUNT					
	1 1201987 0663				BLE BLD BP	REPR PARTS		112.78					
									112.78				
12412	CURT'S ACE HARDWARE			0000	20251892	INV	12/13/2024			12787-8			
	ACCOUNT DETAIL							LINE AMOUNT					
	1 1201987 0663				BLE BLD BP	REPR PARTS		181.19					
									181.19				
12412	CURT'S ACE HARDWARE			0000	20251892	INV	12/13/2024			12790-8			
	ACCOUNT DETAIL							LINE AMOUNT					
	1 4851987 0663				STUM BO BP	REPR PARTS		130.02					
									130.02				

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100513	D-C ELEVATOR	0000	20251635	INV	12/13/2024		INV210389VC		
ACCOUNT DETAIL						LINE AMOUNT			
1	0301987 0433		BUILD BDPD EQUIP R&M			463.01			
2	0101987 0433		DACEBDOPSEQUIP R&M			230.74			
3	1201987 0433		BLE BLD BP EQUIP R&M			230.74			
4	8501987 0433		PHS BO BP EQUIP R&M			230.74			
5	1151987 0433		BUILD OPBD EQUIP R&M			262.50			
6	1101987 0433		BLHS BL BP EQUIP R&M			156.49			
7	0501987 0433		OPP BO BP EQUIP R&M			150.23			
8	8501987 0433		PHS BO BP EQUIP R&M			121.55			
						1,846.00			
						CHECK TOTAL	1,846.00		
12730	EXTREME POWERSPORTS	0000	20251754	INV	12/13/2024		4119		
ACCOUNT DETAIL						LINE AMOUNT			
1	9201134 0739		MAINT SHOPOTR EQUIP			9,999.00			
						9,999.00			
12730	EXTREME POWERSPORTS	0000	20251796	INV	12/13/2024		96153		
ACCOUNT DETAIL						LINE AMOUNT			
1	9201134 0349		MAINT SHOPPROF SVC			1,594.96			
2	9201134 0694		MAINT SHOPEQUIP SUPP			1,698.93			
						3,293.89			
						CHECK TOTAL	13,292.89		
200018	FERGUSON ENTERPRISE	0000	20251612	INV	12/13/2024		6811564		
ACCOUNT DETAIL						LINE AMOUNT			
1	4851987 0663		STUM BO BP REPR PARTS			15.30			
						15.30			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	12/13/2024		6825455		
ACCOUNT DETAIL						LINE AMOUNT			
1	9201134 0663		MAINT SHOPREPR PARTS			179.99			
						179.99			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	12/13/2024		6825771		
ACCOUNT DETAIL						LINE AMOUNT			
1	9201134 0663		MAINT SHOPREPR PARTS			24.90			
						24.90			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20251612	INV	12/13/2024		6835558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP	REPR PARTS		53.14			
						53.14			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	12/13/2024		6841560		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		255.00			
						255.00			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	12/13/2024		6846454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		133.94			
						133.94			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	12/13/2024		6847901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		119.23			
						119.23			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	12/13/2024		6852072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663		STUM BO BP	REPR PARTS		121.65			
						121.65			
						CHECK TOTAL	903.15		
12548	GLOBAL WATER TECHNOLO	0000	20251604	INV	12/13/2024		134708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0433		MAINT SHOPEQUIP	R&M		1,720.00			
						1,720.00			
						CHECK TOTAL	1,720.00		
9452	ISAFE, INC.	0000	20251745	INV	12/13/2024		IVC12025936		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0650	162L	INST TECH	TECH SUPPL		3,200.00			
						3,200.00			
						CHECK TOTAL	3,200.00		
5095	KY STATE TREASURER	0000	20252039	INV	12/13/2024		999164069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0338		MAINT SHOPREG	FEES		20.00			
						20.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT 20.00	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC ACCOUNT DETAIL 1 0011099 0345	0000	20251350	INV	12/13/2024	LINE AMOUNT 50.00	50.00	66434		
7879	MCDOWELL ARH CLINIC ACCOUNT DETAIL 1 0011099 0345	0000	20251350	INV	12/13/2024	LINE AMOUNT 50.00	50.00	66493		
7879	MCDOWELL ARH CLINIC ACCOUNT DETAIL 1 0011099 0345	0000	20251350	INV	12/13/2024	LINE AMOUNT 50.00	50.00	66494		
7879	MCDOWELL ARH CLINIC ACCOUNT DETAIL 1 0011099 0345	0000	20251350	INV	12/13/2024	LINE AMOUNT 50.00	50.00	66495		
7879	MCDOWELL ARH CLINIC ACCOUNT DETAIL 1 0011099 0345	0000	20251350	INV	12/13/2024	LINE AMOUNT 50.00	50.00	66498		
7879	MCDOWELL ARH CLINIC ACCOUNT DETAIL 1 0011099 0345	0000	20251350	INV	12/13/2024	LINE AMOUNT 50.00	50.00	66766		
7879	MCDOWELL ARH CLINIC ACCOUNT DETAIL 1 0011099 0345	0000	20251350	INV	12/13/2024	LINE AMOUNT 50.00	50.00	67625		
7879	MCDOWELL ARH CLINIC ACCOUNT DETAIL 1 0011099 0345	0000	20251350	INV	12/13/2024	LINE AMOUNT 50.00	50.00	67945		
7879	MCDOWELL ARH CLINIC ACCOUNT DETAIL 1 0011099 0345	0000	20251350	INV	12/13/2024	LINE AMOUNT 50.00	50.00	67946		
							50.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
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CASH ACCOUNT: 10 6101CT				CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC			0000	20251350	INV	12/13/2024			67950		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011099 0345				PERSONNELMED SVC			50.00				
									50.00			
7879	MCDOWELL ARH CLINIC			0000	20251350	INV	12/13/2024			67954		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011099 0345				PERSONNELMED SVC			50.00				
									50.00			
								CHECK TOTAL	550.00			
5485	OFFICE DEPOT			0000	20251798	INV	12/13/2024			393546628001		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011099 0610				PERSONNELSUPPLIES			291.38				
									291.38			
5485	OFFICE DEPOT			0000	20251798	INV	12/13/2024			393552771001		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011099 0610				PERSONNELSUPPLIES			2,461.96				
									2,461.96			
								CHECK TOTAL	2,753.34			
1110	QUILL			0000	20250022	INV	12/13/2024			41498576		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0610				MAINT SHOPSUPPLIES			131.78				
									131.78			
								CHECK TOTAL	131.78			
100123	SANDY VALLEY HARDWARE			0000	20251896	INV	12/13/2024			5567		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0663				MAINT SHOPREPR PARTS			210.04				
									210.04			
100123	SANDY VALLEY HARDWARE			0000	20251896	INV	12/13/2024			5568		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0663				MAINT SHOPREPR PARTS			251.24				
									251.24			
100123	SANDY VALLEY HARDWARE			0000	20251896	INV	12/13/2024			5597		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0663				MAINT SHOPREPR PARTS			25.00				
									25.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	0000	20251896	INV	12/13/2024		5605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		15.90			
						15.90			
100123	SANDY VALLEY HARDWARE	0000	20251896	INV	12/13/2024		5617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		562.50			
						562.50			
						CHECK TOTAL	1,064.68		
6983	SCHOOL FIX	0000	20251428	INV	12/13/2024		600861A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		1,151.66			
						1,151.66			
6983	SCHOOL FIX	0000	20251428	INV	12/13/2024		601487A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		63.73			
						63.73			
6983	SCHOOL FIX	0000	20251428	INV	12/13/2024		601787A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		74.05			
						74.05			
6983	SCHOOL FIX	0000	20251428	INV	12/13/2024		603109A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		200.85			
						200.85			
						CHECK TOTAL	1,490.29		
7869	TMS MARLIN	0000	20251617	INV	12/13/2024		377388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		2,721.60			
						2,721.60			
						CHECK TOTAL	2,721.60		
12725	TRUDY GARDNER	0000	20251683	INV	12/13/2024		0000001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0349			ACCOUNTING@TH PF SVS		860.91			
						860.91			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				CHECK TOTAL	AMOUNT 860.91	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 4401987 0610	0000	20251912	INV	12/13/2024	LINE AMOUNT 1,028.60		060-8462283		
			AD BLD BP	SUPPLIES			1,028.60			
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 1101987 0610	0000	20250916	INV	12/13/2024	LINE AMOUNT 63.33		060-84635074		
			BLHS BL BP	SUPPLIES			63.33			
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 0201987 0610	0000	20251624	INV	12/13/2024	LINE AMOUNT 176.54		060-84661164		
			AE BLD BP	SUPPLIES			176.54			
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 1201987 0610	0000	20251625	INV	12/13/2024	LINE AMOUNT 33.61		060-84661184		
			BLE BLD BP	SUPPLIES			33.61			
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 0301987 0610	0000	20251625	INV	12/13/2024	LINE AMOUNT 88.27		060-84677978		
			BUILD BDPD	SUPPLIES			88.27			
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 0191987 0610	0000	20251912	INV	12/13/2024	LINE AMOUNT 2,551.15		060-84682218		
			PE BLDG	SUPPLIES			2,551.15			
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 8501987 0610	0000	20251912	INV	12/13/2024	LINE AMOUNT 1,436.10		060-84682238		
			PHS BO BP	SUPPLIES			1,436.10			
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 0501987 0610	0000	20251912	INV	12/13/2024	LINE AMOUNT 476.01		060-84682288		
			OPP BO BP	SUPPLIES			476.01			
2883	VERITIV OPERATING COM ACCOUNT DETAIL 1 9011087 0610	0000	20251912	INV	12/13/2024	LINE AMOUNT 447.74		060-84682293		
			BUSBLDMAN	SUPPLIES			447.74			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20251912	INV	12/13/2024		060-84682298		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		1,823.54			
						1,823.54			
2883	VERITIV OPERATING COM	0000	20251912	INV	12/13/2024		060-84682303		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			1,950.30			
						1,950.30			
2883	VERITIV OPERATING COM	0000	20251585	INV	12/13/2024		060-84682393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	SEC6	EL INST	SUPPLIES		846.60			
						846.60			
2883	VERITIV OPERATING COM	0000	20251913	INV	12/13/2024		060-84682398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			607.90			
						607.90			
2883	VERITIV OPERATING COM	0000	20251913	INV	12/13/2024		060-84682403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			2,802.77			
						2,802.77			
2883	VERITIV OPERATING COM	0000	20251913	INV	12/13/2024		060-84682404		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			241.92			
						241.92			
2883	VERITIV OPERATING COM	0000	20251913	INV	12/13/2024		060-84682408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			1,659.04			
						1,659.04			
2883	VERITIV OPERATING COM	0000	20251913	INV	12/13/2024		060-84682413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			1,815.18			
						1,815.18			
2883	VERITIV OPERATING COM	0000	20251913	INV	12/13/2024		060-84682418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			2,493.34			
						2,493.34			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20251914	INV	12/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP SUPPLIES			393.76			
						393.76			
2883	VERITIV OPERATING COM	0000	20251914	INV	12/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP SUPPLIES			1,880.75			
						1,880.75			
2883	VERITIV OPERATING COM	0000	20251914	INV	12/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP SUPPLIES			119.68			
						119.68			
2883	VERITIV OPERATING COM	0000	20251914	INV	12/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			2,256.27			
						2,256.27			
2883	VERITIV OPERATING COM	0000	20251914	INV	12/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			179.52			
						179.52			
2883	VERITIV OPERATING COM	0000	20250916	INV	12/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP SUPPLIES			63.33			
						63.33			
2883	VERITIV OPERATING COM	0000	20250916	INV	12/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			63.33			
						63.33			
2883	VERITIV OPERATING COM	0000	20251912	INV	12/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			55.67			
						55.67			
2883	VERITIV OPERATING COM	0000	20251912	INV	12/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			42.30			
						42.30			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20251913	INV	12/13/2024		060-84684323		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610					78.47			
			BUILD OPBD SUPPLIES						
						78.47			
2883	VERITIV OPERATING COM	0000	20251912	INV	12/13/2024		060-84684378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610					55.67			
			BD PD OPS SUPPLIES						
						55.67			
2883	VERITIV OPERATING COM	0000	20251912	INV	12/13/2024		060-84684388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610					22.80			
			DACEBDOPSSUPPLIES						
						22.80			
2883	VERITIV OPERATING COM	0000	20251914	INV	12/13/2024		060-84684394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610					19.50			
			AE BLD BP SUPPLIES						
						19.50			
						CHECK TOTAL	25,772.99		
143329	WEST VA ELECTRIC	0000	20251622	INV	12/13/2024		S2307540.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663					1,896.96			
			BUILD BDPD REPR PARTS						
						1,896.96			
						CHECK TOTAL	1,896.96		
3838	XEROX CORP.	0000	20250095	INV	12/13/2024		022549104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0444					127.42			
			MAINT SHOPCopier Ren						
						127.42			
						CHECK TOTAL	127.42		
95	INVOICES		WARRANT TOTAL			74,091.29	74,091.29		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121324 12/13/2024
DUE DATE: 12/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY R	1,612.87 62,903.19
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING	2,314.00 3,500.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS	8,844.80 172.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0349 -	OTHER PROFESSIONAL SE	860.91 5,750.85
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0345 -	MEDICAL SERVICES	550.00 0.00
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	2,753.34 209.81
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	846.60 707.04
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	230.74 -6,623.82
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,973.10 -11,942.47
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	2,593.45 -14,057.82
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	2,259.80 -12,948.14
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	119.23 -7,677.40
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	1,879.21 -10,322.55
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	463.01 -4,118.06
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	2,581.61 -17,170.06
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	1,896.96 -5,385.90
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	150.23 -2,115.77
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	476.01 -3,683.66
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	156.49 -916.59
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	2,499.12 -14,041.91
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	262.50 -6,271.54
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	3,123.16 -15,509.89
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	230.74 -1,384.44
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,755.98 -11,108.71
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	651.82 -20,559.73
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	1,028.60 -11,451.54
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	640.99 -13,232.67
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	1,815.18 -8,446.09
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	266.97 -2,532.71
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	656.00 -7,829.47
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	352.29 -4,239.79
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	1,491.77 -9,410.98
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	196.69 -11,212.24
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES	447.74 696.70
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0338 -	REGISTRATION FEES	20.00 1,880.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	1,594.96 20,411.44
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	1,720.00 66,019.60
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0444 -	Copier Rental	127.42 500.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	739.68 71,977.55
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	4,444.24 143,743.74

Report generated: 12/13/2024 13:37:24
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0694 -	EQUIPMENT SUPPLIES	1,698.93	30,314.60
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	2,171.39	27,160.34
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0739 -	OTHER EQUIPMENT	9,999.00	48,381.06
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	393.76	1,597.20
FUND TOTAL						70,891.29	
2	0002013	INSTRUCTION RELATED T	2	-000-2230-100-00-0650 -162L	SUPPLIES-TECHNOLOGY R	3,200.00	14,615.72
FUND TOTAL						3,200.00	
WARRANT SUMMARY TOTAL						74,091.29	
GRAND TOTAL						197,633.88	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121424**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 12/13/2024
WARRANT: 121424
AMOUNT: 586,000.49



FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121424 12/13/2024



CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ABCO SECURITY	00000	5564512	20250118	INV	12/14/2024	59.40		171820	ACCESS CONTROL
	AMERICAN BUSINE	00000	37868958	20250463	INV	12/14/2024	161.77		171821	Copier bill
	ASHLAND OFFICE	00000	65649-0	20250872	INV	12/14/2024	124.70		171822	School & Dist Pri
	FRYSCKY, INC	00000	43402955	20251225	INV	12/14/2024	250.00		171823	registration
	HOUGHTON MIFFLI	00000	956208924	20251692	INV	12/14/2024	21,800.00		171824	READ 180/MATH
	HOUGHTON MIFFLI	00000	956210115	20251692	INV	12/14/2024	35,108.80		171824	READ 180/MATH
	IXL LEARNING	00000	S521299	20251325	INV	12/14/2024	12,925.00		171825	IXL Site License,
	KAAC	00000	AC0820240048	20250602	INV	12/14/2024	250.00		171826	Registration for
	KAAC	00000	AC0820240049	20250602	INV	12/14/2024	250.00		171826	Registration for
	MOUNTAIN ARTS C	00000	3249	20250840	INV	12/14/2024	1,254.00		171827	TICKETS FOR ARTR
	SAVE A LOT - MA	00000	999163806	20251911	INV	12/14/2024	550.07		171828	food
	SAVE A LOT - MA	00000	999163807	20251911	INV	12/14/2024	151.61		171828	food
	SAVVAS LEARNING	00000	4027283667	20251812	INV	12/14/2024	662.39		171829	Supplemental Book
	SAVVAS LEARNING	00000	7028953271	20251812	INV	12/14/2024	1,937.81		171829	Supplemental Book
	SHARON COLLINS	00000	100	20251943	INV	12/14/2024	500.00		171830	break day
	SIMPLE SOLUTION	00000	INV120638	20251643	INV	12/14/2024	4,800.00		171831	40 RDG3 READING
	SIMPLE SOLUTION	00000	INV120669	20251762	INV	12/14/2024	740.00		171831	SUPPLEMENTARY
	TECHNICAL TRAIN	00000	TTA0045430	20251274	INV	12/14/2024	39,900.00		171832	FORKLIFT PERSON
	TECHNICAL TRAIN	00000	TTA0045431	20251275	INV	12/14/2024	38,100.00		171832	SKID STEER PERSON
TOTAL FOR CASH ACCOUNT:10		6101CT					159,525.55			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121424 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12745	AL'S GARAGE, LLC		0000	20251980	INV	12/14/2024		999164102		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002104 0435	025L	EXCESS GF	VEHIC R&M			250.00			
							250.00			
							CHECK TOTAL	250.00		
143999	BSN SPORTS		0000	20250518	INV	12/14/2024		927053441		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202025 0694	051K	BLES ATH	EQUIP SUPP			1,876.15			
	2 1202025 0697	051K	BLES ATH	OTH SUP MT			116.52			
	3 1202025 0893	051K	BLES ATH	UNIFORMS			402.71			
	4 1202025 0893	051L	BLES ATH	UNIFORMS			20.69			
							2,416.07			
							CHECK TOTAL	2,416.07		
624	CARL D. PERKINS VOCAT		0000	20251824	INV	12/14/2024		251		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0617	337K	SP ED SRF	FD I NFS			40.00			
							40.00			
624	CARL D. PERKINS VOCAT		0000	20251825	INV	12/14/2024		252		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0617	337K	SP ED SRF	FD I NFS			64.00			
							64.00			
							CHECK TOTAL	104.00		
12327	PROSOURCE		0000	20250300	INV	12/14/2024		1942419		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0444	310K	EL INSTR	COPIER REN			1,775.01			
							1,775.01			
							CHECK TOTAL	1,775.01		
100114	ELLIOTT CONTRACTING		0000	20251955	INV	12/14/2024		600397-16		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0203603 0450	8358I	BLDG IMPR	EONSTR SVC			71,995.88			
							71,995.88			
100114	ELLIOTT CONTRACTING		0000	20251956	INV	12/14/2024		600397-17		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0203603 0450	8358I	BLDG IMPR	EONSTR SVC			256,396.09			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121424 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							256,396.09			
							328,391.97			
10970	HOT ROD PIZZA		0000	20251799	INV	12/14/2024		5837		
	ACCOUNT DETAIL									
	1 0202104 0616	125L	ALLEN FRC	FD NI NFS			50.97			
							50.97			
							50.97			
4545	IGA		0000	20251973	INV	12/14/2024		00370678		
	ACCOUNT DETAIL									
	1 0002104 0680	025L	EXCESS GF	WELFARE			250.00			
							250.00			
4545	IGA		0000	20251706	INV	12/14/2024		00504468		
	ACCOUNT DETAIL									
	1 0202104 0616	125L	ALLEN FRC	FD NI NFS			483.19			
							483.19			
							733.19			
10207	KASA		0000	20251919	INV	12/14/2024		215826		
	ACCOUNT DETAIL									
	1 0102053 0338	140L	EL PROF DV	REG FEES			499.00			
							499.00			
							499.00			
100027	KASA		0000	20250258	INV	12/14/2024		215023		
	ACCOUNT DETAIL									
	1 1152053 0338	140K	FC PR DEV	REG FEES			499.00			
							499.00			
100027	KASA		0000	20250258	INV	12/14/2024		215029		
	ACCOUNT DETAIL									
	1 1152053 0338	140K	FC PR DEV	REG FEES			499.00			
							499.00			
100027	KASA		0000	20250258	INV	12/14/2024		215030		
	ACCOUNT DETAIL									
	1 1152053 0338	140K	FC PR DEV	REG FEES			499.00			
							499.00			
							1,497.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121424 12/13/2024
DUE DATE: 12/13/2024



CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11975	KENTUCKY DEPARTMENT O	0000	20251660	INV	12/14/2024			754125		
	ACCOUNT DETAIL									
	1 0002140 0338	FCSI	AG ED	REG FEES						
						LINE AMOUNT				
						432.00				
							432.00			
						CHECK TOTAL	432.00			
7709	KENTUCKY POWER COMPAN	0000	20252041	INV	12/14/2024			03996947580		
	ACCOUNT DETAIL									
	1 0002104 0680	025L	EXCESS GF WELFARE							
						LINE AMOUNT				
						465.16				
							465.16			
						CHECK TOTAL	465.16			
4876	MCDOWELL IGA	0000	20250688	INV	12/14/2024			00402191		
	ACCOUNT DETAIL									
	1 0302104 0616	125L	SF EL FRC	FD NI NFS						
						LINE AMOUNT				
						54.13				
							54.13			
4876	MCDOWELL IGA	0000	20250688	INV	12/14/2024			00405704		
	ACCOUNT DETAIL									
	1 0302104 0616	125L	SF EL FRC	FD NI NFS						
						LINE AMOUNT				
						48.87				
							48.87			
4876	MCDOWELL IGA	0000	20250688	INV	12/14/2024			00492655		
	ACCOUNT DETAIL									
	1 0302104 0616	125L	SF EL FRC	FD NI NFS						
						LINE AMOUNT				
						63.89				
							63.89			
						CHECK TOTAL	166.89			
1743	MOUNTAIN ARTS CENTER	0000	20251965	INV	12/14/2024			3301		
	ACCOUNT DETAIL									
	1 0192104 0338	125L	PE FRC	REG FEES						
	2 0195203 0338	0001	PES CC	REG FEES						
							2,120.00			
1743	MOUNTAIN ARTS CENTER	0000	20251945	INV	12/14/2024			3336		
	ACCOUNT DETAIL									
	1 0202104 0338	125L	ALLEN FRC	REG FEES						
						LINE AMOUNT				
						760.00				
							760.00			
						CHECK TOTAL	2,880.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121424 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10581	NATIONAL ASSOCIATION		0000	20251064	INV	12/14/2024		000721744		
	ACCOUNT DETAIL									
	1 0202118 0653	310K	EL INSTR	Software			LINE AMOUNT			
							135.00			
							CHECK TOTAL			
							135.00			
							135.00			
2348	NCS PEARSON, INC		0000	20251985	INV	12/14/2024		27223761		
	ACCOUNT DETAIL									
	1 0002123 0646	337K	SP ED SRF	TESTS			LINE AMOUNT			
							855.92			
							CHECK TOTAL			
							855.92			
							855.92			
11935	SECUREDPCS, INC.		0000	20251933	INV	12/14/2024		INV70633		
	ACCOUNT DETAIL									
	1 0002118 0653	310K	SRFDWINSR	Software			LINE AMOUNT			
							4,800.00			
							CHECK TOTAL			
							4,800.00			
							4,800.00			
11714	SOLID GROUND CONSULTI		0000	20252060	INV	12/14/2024		5993		
	ACCOUNT DETAIL									
	1 8503608 0346	8100K	ARCH & ENG	ARCH EN SVCS			LINE AMOUNT			
							11,000.00			
							CHECK TOTAL			
							11,000.00			
							11,000.00			
100236	STATE WIDE PRESS		0000	20251989	INV	12/14/2024		999164103		
	ACCOUNT DETAIL									
	1 1152104 0610	125L	FCYS YSC	SUPPLIES			LINE AMOUNT			
	2 1152104 0697	125L	FCYS YSC	OTH SUP MT			600.00			
							75.00			
							675.00			
100236	STATE WIDE PRESS		0000	20252021	INV	12/14/2024		999164104		
	ACCOUNT DETAIL									
	1 0192104 0610	125L	PE FRC	SUPPLIES			LINE AMOUNT			
							216.00			
							CHECK TOTAL			
							216.00			
							891.00			
8722	SUMMIT ENGINEERING		0000	20252057	INV	12/14/2024		000000091257		
	ACCOUNT DETAIL									
	1 0203608 0346	8358I	ARCH & ENG	ARCH EN SVCS			LINE AMOUNT			
							2,631.76			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121424 12/13/2024

DUE DATE: 12/13/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8722	SUMMIT ENGINEERING		0000	20252078	INV	12/14/2024	2,631.76	000000091260		
	ACCOUNT DETAIL									
	1 0103608 0346	8010J	ARCH & ENGAR EN SVCS				66,500.00			
							66,500.00			
							CHECK TOTAL			
							69,131.76			
29	INVOICES						426,474.94			
							426,474.94			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121424 12/13/2024
DUE DATE: 12/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002104	Excess Costs to GF 2 -000-3309-851-00-0435 -025L	VEHICLE REPAIR & MAIN 250.00	2,550.00
2	0002104	Excess Costs to GF 2 -000-3309-851-00-0680 -025L	WELFARE (FOOD/CLOTHES 715.16	15,368.52
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0653 -310K	Software - Technology 4,800.00	2,909.94
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0617 -337K	FOOD INSTR NON FOOD S 104.00	4,868.00
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0646 -337K	TESTS 855.92	1,358.24
2	0002140	CTE AGRICULTURE EDUCA 2 -000-1900-310-30-0338 -FCSI	REGISTRATION FEES 432.00	0.00
2	0102053	DACE PROF DEVEL SRF 2 -010-2213-470-10-0338 -140L	REGISTRATION FEES 499.00	716.75
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0444 -310K	COPIER RENTAL 1,775.01	-4,000.00
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0338 -125L	REGISTRATION FEES 800.00	385.00
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0610 -125L	GENERAL SUPPLIES 216.00	3,324.94
2	0202104	ALLEN ELEMENTARY FAMI 2 -020-3309-851-10-0338 -125L	REGISTRATION FEES 760.00	2,454.00
2	0202104	ALLEN ELEMENTARY FAMI 2 -020-3309-851-10-0616 -125L	FOOD NON INSTR NON FO 534.16	192.84
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0653 -310K	Software - Technology 135.00	43.84
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0616 -125L	FOOD NON INSTR NON FO 166.89	200.00
2	1152053	FC PROF DEVELOPMENT S 2 -115-2213-470-30-0338 -140K	REGISTRATION FEES 1,497.00	0.00
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0610 -125L	GENERAL SUPPLIES 600.00	2,075.00
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0697 -125L	OTHER SUPPLIES & MATE 75.00	4,074.83
2	1202025	BLES ATHLETICS 2 -120-1900-920-10-0694 -051K	EQUIPMENT SUPPLIES 1,876.15	-427.16
2	1202025	BLES ATHLETICS 2 -120-1900-920-10-0697 -051K	OTHER SUPPLIES & MATE 116.52	-26.53
2	1202025	BLES ATHLETICS 2 -120-1900-920-10-0893 -051K	UNIFORMS 402.71	-91.69
2	1202025	BLES ATHLETICS 2 -120-1900-920-10-0893 -051L	UNIFORMS 20.69	2,479.31
FUND TOTAL			16,631.21	
360	0103608	ARCHIECT & ENGINEERIN 360 -010-4300-470-10-0346 -8010J	ARCHECTUR & ENGINEERI 66,500.00	232,750.00
360	0203603	BUILDING IMPROVEMENTS 360 -020-4700-470-10-0450 -8358I	CONSTRUCTION / CONTRA 328,391.97	46,602.08
360	0203608	ARCHITECT & ENGINEERI 360 -020-4300-470-10-0346 -8358I	ARCHIECTUR & ENGINEERI 2,631.76	12,154.01
360	8503608	ARCHITECT & ENGINEERI 360 -850-4300-470-30-0346 -8100K	ARCHIECTUR & ENGINEERI 11,000.00	-18,702.35
FUND TOTAL			408,523.73	
52	0195203	PRESTONSBURG ELEM ASD 52 -019-3300-840-10-0338 -0001	REGISTRATION FEES 1,320.00	5,655.00
FUND TOTAL			1,320.00	
WARRANT SUMMARY TOTAL			426,474.94	
GRAND TOTAL			586,000.49	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121524**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 12/13/2024
WARRANT: 121524
AMOUNT: 9,396.65



FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121524 12/13/2024



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792143313721	20250205	INV	12/15/2024	353.76		171833	BUS REPAIR PARTS 8899
	AMERICAN BUS &	00000	256409	20250225	INV	12/15/2024	3,195.20		171834	BUS PARTS/SEAT 4009
	BOYD COMPANY	00000	XA1030006630	20250264	INV	12/15/2024	122.36		171835	BUS PARTS 11782
	CENTRAL STATES	00000	IN640281	20250263	INV	12/15/2024	169.39		171836	BUS PARTS 10981
	CHILDERS AUTO &	00000	01P5158	20251334	INV	12/15/2024	126.65		171837	Bus Repair Parts 12654
	CINTAS	00000	4212919561	20250395	INV	12/15/2024	46.06		171838	UNIFORMS FOR BUS 508
	VESTIS GROUP, I	00000	5450419200	20250214	INV	12/15/2024	150.22		171839	SHOP RAGS/RUGS 0073
TOTAL FOR CASH ACCOUNT: 10 6101CT							4,163.64			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121524 12/13/2024
DUE DATE: 12/13/2024



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESS	0000	20250225	INV	12/15/2024			INV002536		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		3,110.35				
							3,110.35			
						CHECK TOTAL	3,110.35			
12654	CHILDERS AUTO & TRUCK	0000	20251334	INV	12/15/2024			01P5348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		143.32				
							143.32			
						CHECK TOTAL	143.32			
12008	CINTAS	0000	20250395	INV	12/15/2024			4212231107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		46.06				
							46.06			
12008	CINTAS	0000	20250395	INV	12/15/2024			4213704548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		46.06				
							46.06			
						CHECK TOTAL	92.12			
8877	DEBILL ENTERPRISES, I	0000	20251958	INV	12/15/2024			848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0616		BUS DRV	FD NI NFS		1,737.00				
							1,737.00			
						CHECK TOTAL	1,737.00			
10073	VESTIS GROUP, INC	0000	20250214	INV	12/15/2024			5450424952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		150.22				
							150.22			
						CHECK TOTAL	150.22			
6	INVOICES		WARRANT TOTAL			5,233.01	5,233.01			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121524 12/13/2024
DUE DATE: 12/13/2024

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FO	1,737.00 82.40
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	150.22 0.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,253.67 -235.29
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0893 -	UNIFORMS	92.12 1,500.00
FUND TOTAL				5,233.01	
WARRANT SUMMARY TOTAL				5,233.01	
GRAND TOTAL				9,396.65	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121624**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 12/13/2024
WARRANT: 121624
AMOUNT: 59,635.74



FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121624 12/13/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	COMFORT & PROCE	00000	602733	20250143	INV	12/16/2024	12,856.00		171840	Maintenance and r 9458
	COMFORT & PROCE	00000	602934	20250143	INV	12/16/2024	2,126.52		171840	Maintenance and r 9458
	CURT'S ACE HARD	00000	12498-8	20250150	INV	12/16/2024	32.39		171841	Supplies and part 12412
	CURT'S ACE HARD	00000	12517-8	20250150	INV	12/16/2024	25.17		171841	Supplies and part 12412
	CURT'S ACE HARD	00000	12814-8	20250150	INV	12/16/2024	25.86		171841	Supplies and part 12412
	FLOWERS BAKING	00000	5050868384	20250145	INV	12/16/2024	222.70		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	5050868396	20250145	INV	12/16/2024	117.90		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	5050868504	20250145	INV	12/16/2024	407.70		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	5050868516	20250145	INV	12/16/2024	333.63		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	5050868621	20250145	INV	12/16/2024	62.88		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852335	20250145	INV	12/16/2024	94.32		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852336	20250145	INV	12/16/2024	157.20		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852424	20250145	INV	12/16/2024	184.20		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852426	20250145	INV	12/16/2024	151.65		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852434	20250145	INV	12/16/2024	230.25		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852437	20250145	INV	12/16/2024	212.31		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852465	20250145	INV	12/16/2024	212.31		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852618	20250145	INV	12/16/2024	78.60		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852627	20250145	INV	12/16/2024	125.76		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852634	20250145	INV	12/16/2024	125.76		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852639	20250145	INV	12/16/2024	62.88		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050814120	20250145	INV	12/16/2024	110.04		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050814263	20250145	INV	12/16/2024	333.63		171842	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050814334	20250145	INV	12/16/2024	212.31		171842	Bread for Food Se 10118
	HPS, LLC	00000	LLC27296	20251926	INV	12/16/2024	3,275.00		171843	Membership Renewa7205
	MOORES S & T HA	00000	6433	20250171	INV	12/16/2024	7.08		171844	Repair Parts 100446
	SANDY VALLEY HA	00000	5293	20250169	INV	12/16/2024	46.07		171845	Repair Parts 100123
	UNITED DAIRY	00000	043091665297	20250139	INV	12/16/2024	732.00		171846	Milk for start of 2714
	UNITED DAIRY	00000	043091665298	20250139	INV	12/16/2024	495.55		171846	Milk for start of 2714
	UNITED DAIRY	00000	043091665306	20250139	INV	12/16/2024	1,418.10		171846	Milk for start of 2714
	UNITED DAIRY	00000	043091665309	20250139	INV	12/16/2024	430.50		171846	Milk for start of 2714
	UNITED DAIRY	00000	043111670780	20250139	INV	12/16/2024	539.25		171846	Milk for start of 2714
	UNITED DAIRY	00000	043111670781	20250139	CRM	12/16/2024	-86.00		171846	Milk for start of 2714
	UNITED DAIRY	00000	043111670782	20250139	INV	12/16/2024	926.55		171846	Milk for start of 2714
	UNITED DAIRY	00000	043121665336	20250139	INV	12/16/2024	689.70		171846	Milk for start of 2714
	UNITED DAIRY	00000	043121665337	20250139	INV	12/16/2024	968.95		171846	Milk for start of 2714
	UNITED DAIRY	00000	043121665338	20250139	INV	12/16/2024	1,204.30		171846	Milk for start of 2714
	UNITED DAIRY	00000	043121665345	20250139	INV	12/16/2024	345.10		171846	Milk for start of 2714
	UNITED DAIRY	00000	043121665347	20250139	INV	12/16/2024	646.00		171846	Milk for start of 2714
	UNITED DAIRY	00000	043121672023	20250139	INV	12/16/2024	107.85		171846	Milk for start of 2714

Report generated: 12/13/2024 13:40:58
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121624 12/13/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	043161665385	20250139	INV	12/16/2024	1,249.30		171846	Milk for start of 2714
	UNITED DAIRY	00000	043161665386	20250139	INV	12/16/2024	280.05		171846	Milk for start of 2714
	UNITED DAIRY	00000	043161665396	20250139	INV	12/16/2024	603.40		171846	Milk for start of 2714
	UNITED DAIRY	00000	043161665397	20250139	INV	12/16/2024	1,311.45		171846	Milk for start of 2714
	UNITED DAIRY	00000	043161665398	20250139	INV	12/16/2024	666.95		171846	Milk for start of 2714
	UNITED DAIRY	00000	043161670814	20250139	INV	12/16/2024	559.40		171846	Milk for start of 2714
	UNITED DAIRY	00000	043161670815	20250139	INV	12/16/2024	215.00		171846	Milk for start of 2714
	UNITED DAIRY	00000	043191665431	20250139	INV	12/16/2024	1,227.95		171846	Milk for start of 2714
	UNITED DAIRY	00000	043191665432	20250139	INV	12/16/2024	905.80		171846	Milk for start of 2714
	UNITED DAIRY	00000	043191665433	20250139	INV	12/16/2024	1,634.50		171846	Milk for start of 2714
	UNITED DAIRY	00000	043191665439	20250139	INV	12/16/2024	668.35		171846	Milk for start of 2714
	UNITED DAIRY	00000	043191665441	20250139	INV	12/16/2024	1,011.45		171846	Milk for start of 2714
	UNITED DAIRY	00000	043201672106	20250139	INV	12/16/2024	129.50		171846	Milk for start of 2714
	UNITED DAIRY	00000	043231665476	20250139	INV	12/16/2024	1,528.65		171846	Milk for start of 2714
	UNITED DAIRY	00000	043231665477	20250139	INV	12/16/2024	473.20		171846	Milk for start of 2714
	UNITED DAIRY	00000	043231665487	20250139	INV	12/16/2024	474.30		171846	Milk for start of 2714
	UNITED DAIRY	00000	043231665488	20250139	INV	12/16/2024	1,162.30		171846	Milk for start of 2714
	UNITED DAIRY	00000	043231665489	20250139	INV	12/16/2024	880.95		171846	Milk for start of 2714
	UNITED DAIRY	00000	043231670892	20250139	INV	12/16/2024	539.25		171846	Milk for start of 2714
	UNITED DAIRY	00000	043231670893	20250139	CRM	12/16/2024	-173.00		171846	Milk for start of 2714
	UNITED DAIRY	00000	043231670894	20250139	INV	12/16/2024	860.00		171846	Milk for start of 2714
	UNITED DAIRY	00000	043261665524	20250139	INV	12/16/2024	1,335.70		171846	Milk for start of 2714
	UNITED DAIRY	00000	043261665525	20250139	INV	12/16/2024	689.40		171846	Milk for start of 2714
	UNITED DAIRY	00000	043261665526	20250139	INV	12/16/2024	1,397.25		171846	Milk for start of 2714
	UNITED DAIRY	00000	043261665535	20250139	INV	12/16/2024	366.45		171846	Milk for start of 2714
	UNITED DAIRY	00000	043261665537	20250139	INV	12/16/2024	710.55		171846	Milk for start of 2714
	UNITED DAIRY	00000	043261672149	20250139	INV	12/16/2024	193.85		171846	Milk for start of 2714
	UNITED DAIRY	00000	043301665568	20250139	INV	12/16/2024	130.90		171846	Milk for start of 2714
	UNITED DAIRY	00000	043301665578	20250139	INV	12/16/2024	344.40		171846	Milk for start of 2714
	UNITED DAIRY	00000	043301665579	20250139	INV	12/16/2024	258.70		171846	Milk for start of 2714
	UNITED DAIRY	00000	043301665580	20250139	INV	12/16/2024	301.90		171846	Milk for start of 2714
	UNITED DAIRY	00000	043321665604	20250139	INV	12/16/2024	1,119.80		171846	Milk for start of 2714
	UNITED DAIRY	00000	043321665605	20250139	INV	12/16/2024	924.45		171846	Milk for start of 2714
	UNITED DAIRY	00000	043321665610	20250139	INV	12/16/2024	496.05		171846	Milk for start of 2714
	UNITED DAIRY	00000	043321665613	20250139	INV	12/16/2024	861.00		171846	Milk for start of 2714
	UNITED REFRIGER	00000	99810074-00	20250973	INV	12/16/2024	426.59		171847	Repair parts for 5407
TOTAL FOR CASH ACCOUNT:10		6101CT		56,013.71						

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121624 12/13/2024
DUE DATE: 12/13/2024



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20250150	INV	12/16/2024		13055-8		
	ACCOUNT DETAIL								
	1 4405101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						26.07			
						26.07			
						CHECK TOTAL			
						26.07			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		672.14			
						672.14			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0610		FOOD SVC	SUPPLIES		179.72			
						179.72			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0610		FOOD SVC	SUPPLIES		254.61			
						254.61			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		DACEFDSVC	SUPPLIES		427.39			
						427.39			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275582		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0610		FOOD SVC	SUPPLIES		198.90			
						198.90			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275583		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		138.11			
						138.11			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0610		FOOD SVC	SUPPLIES		346.99			
						346.99			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	SUPPLIES		118.00			
						118.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121624 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0610		FOOD SVC	SUPPLIES		258.23			
						258.23			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		325.05			
						325.05			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275591		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0610		FOOD SVC	SUPPLIES		89.00			
						89.00			
6459	EAST KENTUCKY CHEMICA	0000	20251517	INV	12/16/2024		275592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0610		FOOD SVC	SUPPLIES		297.80			
						297.80			
						CHECK TOTAL	3,305.94		
100446	MOORE'S TRUE VALUE HA	0000	20250171	INV	12/16/2024		6440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0663		FOOD SVC	REPR PARTS		10.75			
						10.75			
						CHECK TOTAL	10.75		
100123	SANDY VALLEY HARDWARE	0000	20250169	INV	12/16/2024		5661		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0663		FOOD SVC	REPR PARTS		15.27			
						15.27			
						CHECK TOTAL	15.27		
100236	STATE WIDE PRESS	0000	20250151	INV	12/16/2024		999164119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		264.00			
						264.00			
						CHECK TOTAL	264.00		
16	INVOICES		WARRANT TOTAL			3,622.03	3,622.03		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121624 12/13/2024
DUE DATE: 12/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 264.00	12,850.19
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 427.39	7,453.98
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 997.19	8,569.03
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 198.90	5,083.06
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 118.00	4,428.57
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 138.11	3,925.44
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 89.00	1,570.45
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0663 -	REPAIR PARTS 10.75	-2,201.17
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 254.61	3,509.70
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 297.80	11,712.64
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0663 -	REPAIR PARTS 15.27	1,483.87
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 373.06	4,828.16
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 258.23	1,631.34
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 179.72	6,944.83
FUND TOTAL			3,622.03	
WARRANT SUMMARY TOTAL			3,622.03	
GRAND TOTAL			59,635.74	

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 16TH, 2024***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
NOVEMBER 2024

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1+2)+3+(-)4=5	\$ 10,846,519.68	\$ (1,047,047.61)	\$ 45,466.62	\$ 427,875.58	\$ 592,374.41	\$ 12,127,199.95	\$ 840,523.08	\$ 102,568.31	\$ -	23,935,480.02

6. Bank balance close of month	24,234,723.20
7. Outstanding Checks (-)	299,171.18
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC.BANK ERROR	72.00
Total Net Errors	72.00
10. Actual balance at close of month	23,935,480.02
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	2,344,590.52		10,846,519.68
10	6101SI	CASH IN BANK GF SELF INSURANCE	1,193.91		71,800.82
10	6102	CASH IN PAYROLL CLEARING ACCT	-171.23		1,766.53
10	6301	ESTIMATED REVENUES	.00		61,405,603.48
	TOTAL ASSETS		2,345,613.20		72,325,690.51
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-16,163.65		-126,678.83
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,257.05		-4,648.80
10	7601	APPROPRIATIONS	.00		-61,405,603.48
10	7603	PURCHASE OBLIGATIONS	-117,739.75		1,004,327.96
	TOTAL LIABILITIES		-135,160.45		-60,532,603.15
FUND BALANCE					
10	6302	REVENUES CONTROL	-5,844,664.22		-23,918,005.40
10	7602	EXPENDITURES CONTROL	3,516,471.72		15,094,227.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	117,739.75		-1,004,327.96
10	8757	ASSIGNED - OTHER	.00		-1,964,981.57
	TOTAL FUND BALANCE		-2,210,452.75		-11,793,087.36
	TOTAL LIABILITIES + FUND BALANCE		-2,345,613.20		-72,325,690.51

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	705,689.75	-1,047,047.61
	20	6301	ESTIMATED REVENUES	.00	13,655,405.60
		TOTAL ASSETS		705,689.75	12,608,357.99
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-13,655,405.60
	20	7603	PURCHASE OBLIGATIONS	45,930.87	494,661.80
		TOTAL LIABILITIES		45,930.87	-13,160,743.80
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,199,284.09	-7,941,764.05
	20	7602	EXPENDITURES CONTROL	1,493,594.34	8,988,811.66
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-45,930.87	-494,661.80
		TOTAL FUND BALANCE		-751,620.62	552,385.81
		TOTAL LIABILITIES + FUND BALANCE		-705,689.75	-12,608,357.99

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	3,868.25	45,466.62
	21	6301	ESTIMATED REVENUES	.00	49,206.07
		TOTAL ASSETS		3,868.25	94,672.69
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-49,206.07
	21	7603	PURCHASE OBLIGATIONS	2,685.54	6,727.63
		TOTAL LIABILITIES		2,685.54	-42,478.44
FUND BALANCE					
	21	6302	REVENUES CONTROL	-4,082.71	-51,918.07
	21	7602	EXPENDITURES CONTROL	214.46	6,451.45
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,685.54	-6,727.63
		TOTAL FUND BALANCE		-6,553.79	-52,194.25
		TOTAL LIABILITIES + FUND BALANCE		-3,868.25	-94,672.69

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	672,585.52
			TOTAL ASSETS	.00	672,585.52
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-912,880.78
	25	7602	EXPENDITURES CONTROL	.00	240,295.26
			TOTAL FUND BALANCE	.00	-672,585.52
			TOTAL LIABILITIES + FUND BALANCE	.00	-672,585.52

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	957.45	427,875.58
	31	6301	ESTIMATED REVENUES	.00	469,736.50
		TOTAL ASSETS		957.45	897,612.08
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-469,736.50
		TOTAL LIABILITIES		.00	-469,736.50
FUND BALANCE					
	31	6302	REVENUES CONTROL	-957.45	-237,265.36
	31	7602	EXPENDITURES CONTROL	.00	88,417.39
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
		TOTAL FUND BALANCE		-957.45	-427,875.58
		TOTAL LIABILITIES + FUND BALANCE		-957.45	-897,612.08

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK - GENERAL FUND	1,777,530.78	592,374.41	
32	6301	ESTIMATED REVENUES	.00	5,650,943.52	
TOTAL ASSETS			1,777,530.78	6,243,317.93	
LIABILITIES					
32	7601	APPROPRIATIONS	.00	-5,650,943.52	
TOTAL LIABILITIES			.00	-5,650,943.52	
FUND BALANCE					
32	6302	REVENUES CONTROL	-2,010,549.53	-3,769,403.39	
32	7602	EXPENDITURES CONTROL	233,018.75	3,204,868.94	
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44	
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52	
TOTAL FUND BALANCE			-1,777,530.78	-592,374.41	
TOTAL LIABILITIES + FUND BALANCE			-1,777,530.78	-6,243,317.93	

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	14,526.97	12,127,199.95
			TOTAL ASSETS	14,526.97	12,127,199.95
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-32,477.11	328,582.07
			TOTAL LIABILITIES	-32,477.11	328,582.07
FUND BALANCE					
	36	6302	REVENUES CONTROL	-616,509.60	-4,782,221.57
	36	7602	EXPENDITURES CONTROL	601,982.63	5,104,963.26
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
	36	8753	ASSIGNED-PURCH OBL - CURRENT	32,477.11	-328,582.07
			TOTAL FUND BALANCE	17,950.14	-12,455,782.02
			TOTAL LIABILITIES + FUND BALANCE	-14,526.97	-12,127,199.95

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,060,525.14
			TOTAL ASSETS	.00	5,060,525.14
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,060,525.14
			TOTAL LIABILITIES	.00	-5,060,525.14
FUND BALANCE					
	40	6302	REVENUES CONTROL	-233,018.75	-3,293,286.33
	40	7602	EXPENDITURES CONTROL	233,018.75	3,293,286.33
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK - GENERAL FUND	102,312.24		840,523.08
51	6104	CASH IN BANK - FSF	.00		700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00		119,161.53
51	6301	ESTIMATED REVENUES	.00		6,050,546.09
51	6400O	DEFERRED OUTFLOW OPEB	.00		156,530.00
51	6400P	DEFERRED OUTFLOW PENSION	.00		352,589.00
51	6541O	Funded OPEB Asset	.00		24,749.00
TOTAL ASSETS			102,312.24		7,544,798.70
LIABILITIES					
51	7541P	UNFUNDED PENSION	.00		-1,150,233.00
51	7601	APPROPRIATIONS	.00		-6,050,546.09
51	7603	PURCHASE OBLIGATIONS	-253,831.24		485,393.57
51	7700O	DEFERRED INFLOW OPEB	.00		-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00		-248,726.00
TOTAL LIABILITIES			-253,831.24		-7,404,190.52
FUND BALANCE					
51	6302	REVENUES CONTROL	-555,799.57		-3,022,967.32
51	7602	EXPENDITURES CONTROL	453,487.33		2,181,743.24
51	8737O	RESTRICTED-OTHER OPEB	.00		258,801.00
51	8737P	RESTRICTED-OTHER PENSION	.00		1,046,370.00
51	8739I	RESTRICTED-INVENTORIES	.00		-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	253,831.24		-485,393.57
TOTAL FUND BALANCE			151,519.00		-140,608.18
TOTAL LIABILITIES + FUND BALANCE			-102,312.24		-7,544,798.70

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK - GENERAL FUND	3,306.16	102,568.31	
52	6301	ESTIMATED REVENUES	.00	166,122.17	
52	64000	DEFERRED OUTFLOW OPEB	.00	5,704.00	
52	6400P	DEFERRED OUTFLOW PENSION	.00	12,848.00	
52	65410	Funded OPEB Asset	.00	902.00	
TOTAL ASSETS			3,306.16	288,144.48	
LIABILITIES					
52	7541P	UNFUNDED PENSION	.00	-41,914.00	
52	7601	APPROPRIATIONS	.00	-166,122.17	
52	77000	DEFERRED INFLOW OPEB	.00	-16,036.00	
52	7700P	DEFERRED INFLOW PENSION	.00	-9,064.00	
TOTAL LIABILITIES			.00	-233,136.17	
FUND BALANCE					
52	6302	REVENUES CONTROL	-9,480.00	-124,211.95	
52	7602	EXPENDITURES CONTROL	6,173.84	21,643.64	
52	87370	RESTRICTED-OTHER OPEB	.00	9,430.00	
52	8737P	RESTRICTED-OTHER PENSION	.00	38,130.00	
TOTAL FUND BALANCE			-3,306.16	-55,008.31	
TOTAL LIABILITIES + FUND BALANCE			-3,306.16	-288,144.48	

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,632,400.35
80	6211	LAND IMPROVEMENTS	.00	2,616,179.39
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,276,333.63
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	136,128,417.52
80	6222	ACCUM DEPR - BUILDINGS	.00	-42,603,341.95
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	29,986,032.28
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,430,156.97
TOTAL ASSETS			.00	135,807,696.49
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-135,807,696.49
TOTAL FUND BALANCE			.00	-135,807,696.49
TOTAL LIABILITIES + FUND BALANCE			.00	-135,807,696.49

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39	
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,044,655.35	
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
November 30TH, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 16TH, 2024***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,499,119.08	.00	.00	8,166,053.48	8,166,053.48	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,000,002.84	.00	2,655,599.99	2,655,599.99	4,900,000.00	2,244,400.01
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	.00	.00	87.27	87.27	.00	-87.27
1111 PROP TAX I	251,834.61	.00	271,234.51	271,234.51	335,000.00	63,765.49
1111 PROP TAX T	200,325.58	.00	254,798.09	254,798.09	325,000.00	70,201.91
1111 PROP TAX W	30,614.72	.00	49,046.68	49,046.68	31,000.00	-18,046.68
1115 DLQ TAX	306,242.62	.00	26,535.64	372,105.94	600,000.00	227,894.06
1117 MV TAX	692,593.70	.00	243,814.79	674,470.22	1,940,000.00	1,265,529.78
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	289,874.38	.00	.00	.00	270,000.00	270,000.00
1119 FRANCHISE	17,694.77	.00	.00	3,522.83	2,040,000.00	2,036,477.17
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
1191 OMIT TAX	50,479.07	.00	.00	17,856.65	95,000.00	77,143.35
TOTAL AD VALOREM TAXES	3,839,662.29	.00	3,501,116.97	4,298,722.18	10,536,650.00	6,237,927.82
EARNINGS ON INVESTMENTS						
1510 INTEREST	257,727.40	.00	38,601.58	189,051.65	450,000.00	260,948.35
TOTAL EARNINGS ON INVESTMENTS	257,727.40	.00	38,601.58	189,051.65	450,000.00	260,948.35
FOOD SERVICE						
1637 VENDING	111.28	.00	.00	.00	300.00	300.00
TOTAL FOOD SERVICE	111.28	.00	.00	.00	300.00	300.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	700.00	.00	400.00	1,235.00	5,500.00	4,265.00
TOTAL COMMUNITY SERVICE ACTIVITIES	700.00	.00	400.00	1,235.00	5,500.00	4,265.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	100.00	.00	140.00	165.00	.00	-165.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	25.00	.00	25.00	25.00	.00	-25.00
1980 PRYR REFND	4,240.62	.00	33,482.06	82,536.08	35,000.00	-47,536.08
1990 MISC REV	2,884.97	.00	180.00	2,066.91	3,000.00	933.09
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	111.00	.00	16.00	220.00	.00	-220.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,361.59	.00	33,843.06	85,012.99	38,000.00	-47,012.99
TOTAL REVENUE FROM LOCAL SOURCES	4,105,562.56	.00	3,573,961.61	4,574,021.82	11,030,450.00	6,456,428.18
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,314,142.00	.00	2,252,321.00	11,106,517.00	27,027,861.00	15,921,344.00
TOTAL STATE PROGRAM	11,314,142.00	.00	2,252,321.00	11,106,517.00	27,027,861.00	15,921,344.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	70,000.00	70,000.00
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	70,000.00	70,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	1,310.00	.00	5,985.00	10,585.00	32,000.00	21,415.00
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,310.00	.00	5,985.00	10,585.00	72,000.00	61,415.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	50,743.45	.00	10,150.26	50,751.30	121,000.00	70,248.70
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,743.45	.00	10,150.26	50,751.30	121,000.00	70,248.70

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	14,215,239.00	14,215,239.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,215,239.00	14,215,239.00
TOTAL REVENUE FROM STATE SOURCES 11,366,195.45		.00	2,268,456.26	11,167,853.30	41,506,100.00	30,338,246.70
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	14,217.79	.00	2,246.35	9,864.80	215,000.00	205,135.20
TOTAL FEDERAL REIMBURSEMENT	14,217.79	.00	2,246.35	9,864.80	215,000.00	205,135.20
TOTAL REVENUE FROM FEDERAL SOURCES	14,217.79	.00	2,246.35	9,864.80	445,000.00	435,135.20
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	24,750.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	57,750.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	16,400.00	.00	.00	212.00	.00	-212.00
5342 LOSS EQUIP	19,410.84	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	118,310.84	.00	.00	212.00	.00	-212.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
118,310.84		.00	.00	212.00	258,000.00	257,788.00
TOTAL RECEIPTS						
15,604,286.64		.00	5,844,664.22	15,751,951.92	53,239,550.00	37,487,598.08
TOTAL REVENUE						
25,103,405.72		.00	5,844,664.22	23,918,005.40	61,405,603.48	37,487,598.08

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,680,085.28	.00	1,589,235.82	4,690,665.13	19,052,577.09	14,361,911.96
0200	379,033.44	.00	114,296.74	356,988.95	2,476,906.38	2,119,917.43
0280	.00	.00	.00	.00	10,265,800.00	10,265,800.00
0300	24,376.53	9,117.90	835.66	28,348.20	78,311.19	40,845.09
0400	48,062.70	24,063.89	14,723.69	43,677.33	110,594.27	42,853.05
0500	6,476.75	13,276.32	3,965.36	13,482.93	123,767.52	97,008.27
0600	58,309.22	23,957.27	21,859.94	101,990.01	297,086.03	171,138.75
0700	.00	.00	.00	.00	.00	.00
0800	-2,017.81	7,649.98	.00	25,834.63	29,653.81	-3,830.80
TOTAL 1000 INSTRUCTION	5,194,326.11	78,065.36	1,744,917.21	5,260,987.18	32,434,696.29	27,095,643.75
2100 STUDENT SUPPORT SERVICES						
0100	185,189.22	.00	116,813.44	360,311.62	1,147,481.00	787,169.38
0200	39,563.87	.00	12,847.09	46,792.39	159,435.00	112,642.61
0280	.00	.00	.00	.00	425,000.00	425,000.00
0300	300.00	.00	420.00	420.00	41,640.10	41,220.10
0400	.00	.00	.00	.00	.00	.00
0500	8,559.32	5,839.05	393.45	4,531.65	25,196.12	14,825.42
0600	42,604.32	6,745.51	222.21	35,294.14	69,871.67	27,832.02
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	276,216.73	12,584.56	130,696.19	447,349.80	1,868,623.89	1,408,689.53
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	245,741.12	.00	57,271.28	266,803.48	791,142.59	524,339.11
0200	40,591.60	.00	7,749.25	36,443.01	125,390.12	88,947.11
0280	.00	.00	.00	.00	319,215.00	319,215.00
0300	.00	.00	.00	.00	400.00	400.00
0400	4,389.37	1,555.24	1,770.50	7,165.23	21,417.90	12,697.43
0500	10,437.41	12,947.22	2,349.26	11,264.44	72,452.84	48,241.18
0600	5,611.24	5,304.07	396.86	13,894.06	131,399.85	112,201.72
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	306,770.74	19,806.53	69,537.15	335,570.22	1,461,418.30	1,106,041.55
2300 DISTRICT ADMIN SUPPORT						
0100	133,617.19	.00	26,237.88	138,360.40	314,876.50	176,516.10
0200	539,352.27	.00	44,633.29	722,934.92	311,873.33	-411,061.59
0280	.00	.00	.00	.00	170,000.00	170,000.00
0300	389,522.89	21,638.00	190,679.01	432,416.81	1,156,112.38	702,057.57

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	20,447.52	45,673.20	427.45	12,056.13	72,821.79	15,092.46
0500	549,850.57	10,263.50	4,063.90	601,167.50	632,062.47	20,631.47
0600	19,060.63	9,930.69	504.10	11,889.51	38,317.26	16,497.06
0700	.00	.00	.00	.00	.00	.00
0800	42.04	.00	.00	6,780.22	1,000.00	-5,780.22
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,651,893.11	87,505.39	266,545.63	1,925,605.49	2,697,063.73	683,952.85
2400 SCHOOL ADMIN SUPPORT						
0100	998,746.62	.00	249,148.84	1,032,455.49	3,134,620.20	2,102,164.71
0200	100,831.82	.00	24,293.17	96,398.86	414,892.00	318,493.14
0280	.00	.00	.00	.00	1,884,000.00	1,884,000.00
0300	.00	.00	.00	.00	3,000.00	3,000.00
0400	.00	.00	.00	.00	.00	.00
0500	2,138.54	2,942.96	539.42	1,162.22	10,450.00	6,344.82
0600	4,271.32	.00	.00	370.00	2,500.00	2,130.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,105,988.30	2,942.96	273,981.43	1,130,386.57	5,449,462.20	4,316,132.67
2500 BUSINESS SUPPORT SERVICES						
0100	242,934.88	.00	50,962.08	257,262.83	616,549.00	359,286.17
0200	29,553.29	.00	6,416.56	32,516.16	99,291.00	66,774.84
0280	.00	.00	.00	.00	175,000.00	175,000.00
0300	6,429.57	3,860.00	1,263.40	10,904.88	33,146.79	18,381.91
0400	5,037.28	6,921.19	2,779.38	6,884.64	14,840.83	1,035.00
0500	3,528.33	7,447.91	2,051.72	2,452.72	134,498.45	124,597.82
0600	39,069.81	9,150.17	3,824.36	58,123.92	119,410.11	52,136.02
0700	.00	.00	.00	.00	.00	.00
0800	745.50	774.00	106.50	8,172.50	8,946.50	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	327,298.66	28,153.27	67,404.00	376,317.65	1,201,682.68	797,211.76
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	708,118.65	.00	157,973.15	740,998.46	2,065,795.00	1,324,796.54
0200	218,018.04	.00	42,720.55	201,094.01	672,785.00	471,690.99
0280	.00	.00	.00	.00	486,975.00	486,975.00
0300	290,219.87	123,283.55	88,631.56	303,575.02	245,507.00	-181,351.57
0400	286,003.76	64,881.72	46,338.03	284,299.06	670,057.85	320,877.07
0500	562,519.00	6,808.88	3,528.35	833,063.71	883,613.19	43,740.60
0600	959,220.93	229,562.83	230,560.19	1,001,926.36	2,393,311.72	1,161,822.53
0700	31,161.76	47,198.89	9,588.00	77,463.39	303,515.50	178,853.22
0800	.00	.00	.00	.00	1,395.00	1,395.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,055,262.01	471,735.87	579,339.83	3,442,420.01	7,722,955.26	3,808,799.38
2700 STUDENT TRANSPORTATION						
0100	890,150.62	.00	243,456.49	820,743.60	2,655,688.00	1,834,944.40
0200	244,619.34	.00	60,807.24	200,469.08	766,514.00	566,044.92
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	6,115.55	24,354.94	1,909.00	7,318.83	34,967.45	3,293.68
0400	12,393.50	10,687.14	1,104.84	8,331.41	44,800.00	25,781.45
0500	470,972.30	1,750.00	.00	560,612.94	564,787.10	2,424.16
0600	255,945.29	262,614.87	65,619.37	257,147.49	1,009,802.02	490,039.66
0700	156,058.00	.00	.00	7,827.05	7,852.00	24.95
0800	1,063.69	4,127.07	1,332.28	11,699.70	150,449.38	134,622.61
TOTAL 2700 STUDENT TRANSPORTATION	2,037,318.29	303,534.02	374,229.22	1,874,150.10	5,684,859.95	3,507,175.83
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	725.96	3,065.18	47,879.00	44,813.82
0200	.00	.00	205.89	869.30	15,183.00	14,313.70
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
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	931.85	3,934.48	63,062.00	59,127.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	102,782.32	.00	.00	96,486.15	462,039.77	365,553.62
TOTAL 5100 DEBT SERVICE	102,782.32	.00	.00	96,486.15	462,039.77	365,553.62
5200 FUND TRANSFERS						
0900	302,746.48	.00	8,889.21	201,019.92	601,674.78	400,654.86
TOTAL 5200 FUND TRANSFERS	302,746.48	.00	8,889.21	201,019.92	601,674.78	400,654.86
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,758,064.63	1,758,064.63
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,758,064.63	1,758,064.63
TOTAL EXPENDITURES	14,360,602.75	1,004,327.96	3,516,471.72	15,094,227.57	61,405,603.48	45,307,047.95
TOTAL FOR GENERAL FUND (1)	10,742,802.97	-1,004,327.96	2,328,192.50	8,823,777.83	.00	-7,819,449.87

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,136.70	.00	237.25	1,299.97	.00	-1,299.97
TOTAL EARNINGS ON INVESTMENTS	2,136.70	.00	237.25	1,299.97	.00	-1,299.97
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	192,886.60	.00	17,940.81	244,004.35	324,508.56	80,504.21
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	170.00	-23,270.40	.00	23,270.40
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	1,174.35	.00	.00	261.35	.00	-261.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	176,030.79	.00	18,110.81	220,995.30	324,508.56	103,513.26
TOTAL REVENUE FROM LOCAL SOURCES	178,167.49	.00	18,348.06	222,295.27	324,508.56	102,213.29
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,602,025.90	.00	10,000.00	1,421,725.23	2,156,113.00	734,387.77
TOTAL RESTRICTED	1,602,025.90	.00	10,000.00	1,421,725.23	2,156,113.00	734,387.77
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,602,025.90	.00	10,000.00	1,421,725.23	2,156,113.00	734,387.77
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,704,229.67	.00	1,891,629.03	5,964,880.55	10,842,539.00	4,877,658.45
TOTAL RESTRICTED THROUGH THE STATE	2,704,229.67	.00	1,891,629.03	5,964,880.55	10,842,539.00	4,877,658.45
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	279,307.00	279,307.00	.00	-279,307.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	279,307.00	279,307.00	.00	-279,307.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,704,229.67	.00	2,170,936.03	6,244,187.55	10,842,539.00	4,598,351.45
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	50,361.00	.00	.00	53,556.00	88,132.00	34,576.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	50,361.00	.00	.00	53,556.00	88,132.00	34,576.00
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	50,361.00	.00	.00	53,556.00	88,132.00	34,576.00
TOTAL RECEIPTS	4,534,784.06	.00	2,199,284.09	7,941,764.05	13,411,292.56	5,469,528.51
TOTAL REVENUE	4,534,784.06	.00	2,199,284.09	7,941,764.05	13,411,292.56	5,469,528.51

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,708,123.90	.00	453,327.91	1,486,466.32	5,866,169.96	4,379,703.64
0200	554,256.91	.00	153,950.26	498,330.31	2,215,429.29	1,717,098.98
0300	46,756.00	9,185.00	14,009.00	227,331.00	250,948.05	14,432.05
0400	17,422.03	12,589.77	1,527.25	18,516.95	70,000.00	38,893.28
0500	49,253.90	15,961.03	6,045.84	55,510.50	158,180.58	86,709.05
0600	252,040.20	188,089.62	29,601.10	557,275.68	1,394,945.97	649,580.67
0700	228,566.96	78,000.00	.00	.00	.00	-78,000.00
0800	2,115.12	8,761.52	.00	5,641.56	60,682.65	46,279.57
TOTAL 1000 INSTRUCTION	2,858,535.02	312,586.94	658,461.36	2,849,072.32	10,016,356.50	6,854,697.24
2100 STUDENT SUPPORT SERVICES						
0100	224,872.73	.00	9,029.60	38,467.19	128,454.66	89,987.47
0200	69,230.16	.00	399.28	4,310.72	4,250.34	-60.38
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	1,121.02	.00	.00	1,253.41	13,651.50	12,398.09
0600	11,932.94	600.00	.00	6,418.17	40,574.87	33,556.70
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	307,156.85	600.00	9,428.88	50,449.49	187,181.37	136,131.88
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	324,374.86	.00	97,248.66	325,791.46	1,153,847.23	828,055.77
0200	103,173.58	.00	34,868.12	110,137.50	400,622.57	290,485.07
0280	.00	.00	.00	.00	.00	.00
0300	24,028.56	25,606.35	5,555.00	32,339.55	70,576.02	12,630.12
0400	4,221.77	1,555.23	687.42	1,291.85	4,000.00	1,152.92
0500	27,522.10	28,677.91	8,318.63	20,541.97	62,440.24	13,220.36
0600	130,952.96	87,336.40	1,915.60	63,395.02	252,364.59	101,633.17
0700	300,910.04	.00	.00	102,825.00	50,680.04	-52,144.96
0800	.00	.00	.00	.00	8,000.00	8,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	915,183.87	143,175.89	148,593.43	656,322.35	2,002,530.69	1,203,032.45
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 5

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	2,754.65	.00	.00	.00	.00	.00
0200	853.66	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,608.31	.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	275.40	562.40	59.40	42,237.60	220,000.00	177,200.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	45,800.64	.00	.00	.00	.00	.00
0700	55,324.68	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	101,400.72	562.40	59.40	42,237.60	261,624.00	218,824.00
2700 STUDENT TRANSPORTATION						
0100	10,578.82	.00	.00	.00	.00	.00
0200	3,190.43	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	709,520.00	.00	.00	720,180.00	.00	-720,180.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	723,289.25	.00	.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 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	1,198.97	.00	-1,198.97
0700	.00	.00	.00	23,698.00	.00	-23,698.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	24,896.97	.00	-24,896.97
3200 DAY CARE OPERATIONS						
0100	3,439.40	.00	2,565.83	9,224.56	.00	-9,224.56
0200	297.50	.00	712.88	2,293.57	.00	-2,293.57
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	3,736.90	.00	3,278.71	11,518.13	.00	-11,518.13
3300 COMMUNITY SERVICES						
0100	265,886.51	.00	59,025.06	261,813.47	453,229.65	191,416.18
0200	92,287.20	.00	20,065.81	83,367.09	132,711.04	49,343.95
0300	8,249.00	4,260.00	12,451.30	24,571.30	63,470.00	34,638.70
0400	1,204.69	1,182.52	1,594.56	3,183.74	13,696.40	9,330.14
0500	5,694.43	9,543.92	3,334.76	10,133.20	36,056.22	16,379.10
0600	32,187.94	22,750.13	10,807.65	28,634.92	218,346.69	166,961.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	6,090.00	6,090.00
TOTAL 3300 COMMUNITY SERVICES	405,509.77	37,736.57	107,279.14	411,703.72	923,600.00	474,159.71
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	1,850,548.39	.00	566,493.42	4,222,431.08	.00	-4,222,431.08
TOTAL 5200 FUND TRANSFERS	1,850,548.39	.00	566,493.42	4,222,431.08	.00	-4,222,431.08
TOTAL EXPENDITURES	7,168,969.08	494,661.80	1,493,594.34	8,988,811.66	13,411,292.56	3,927,819.10
TOTAL FOR SPECIAL REVENUE (2)	-2,634,185.02	-494,661.80	705,689.75	-1,047,047.61	.00	1,541,709.41

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	35,174.78	.00	.00	36,052.29	36,052.29	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	8,431.00	.00	374.00	5,380.00	3,712.00	-1,668.00
1790 OTH DIS	7,897.84	.00	3,708.71	8,597.95	7,553.95	-1,044.00
1790 DAF CON	500.00	.00	.00	.00	.00	.00
1790 DAF FUND	2,837.00	.00	.00	1,567.00	1,567.00	.00
1790 DAF PICS	.00	.00	.00	320.83	320.83	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	19,665.84	.00	4,082.71	15,865.78	13,153.78	-2,712.00
TOTAL REVENUE FROM LOCAL SOURCES	19,665.84	.00	4,082.71	15,865.78	13,153.78	-2,712.00
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	19,665.84	.00	4,082.71	15,865.78	13,153.78	-2,712.00
TOTAL REVENUE	54,840.62	.00	4,082.71	51,918.07	49,206.07	-2,712.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	824.72	824.72
0400	.00	.00	.00	.00	.00	.00
0500	237.36	.00	.00	.00	1,161.32	1,161.32
0600	3,947.75	2,900.00	.00	382.42	21,410.30	18,127.88
0700	6,617.06	.00	.00	.00	.00	.00
0800	.00	90.45	.00	889.55	1,135.15	155.15
TOTAL 1000 INSTRUCTION	10,802.17	2,990.45	.00	1,271.97	24,531.49	20,269.07
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	317.70	.00	.00	1,974.39	11,890.32	9,915.93
0500	1,917.73	3,737.18	.00	1,847.80	8,074.28	2,489.30
0600	3,923.16	.00	214.46	1,357.29	4,709.98	3,352.69
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,158.59	3,737.18	214.46	5,179.48	24,674.58	15,757.92
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	16,960.76	6,727.63	214.46	6,451.45	49,206.07	36,026.99
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	37,879.86	-6,727.63	3,868.25	45,466.62	.00	-38,738.99

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	562,085.05	.00	.00	534,700.65	.00	-534,700.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	131,002.32	.00	.00	138,688.00	.00	-138,688.00
1637 VENDING	18,338.20	.00	.00	10,975.15	.00	-10,975.15
TOTAL FOOD SERVICE	149,340.52	.00	.00	149,663.15	.00	-149,663.15
STUDENT ACTIVITIES						
1710 ADMISSION	69,764.60	.00	.00	62,596.00	.00	-62,596.00
1720 SALES	.00	.00	.00	11,400.00	.00	-11,400.00
1730 CLUB DUES	2,431.00	.00	.00	1,067.00	.00	-1,067.00
1740 FEES	3,817.28	.00	.00	886.00	.00	-886.00
1790 OTH DIS	171,384.44	.00	.00	134,430.98	.00	-134,430.98
TOTAL STUDENT ACTIVITIES	247,397.32	.00	.00	210,379.98	.00	-210,379.98
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	17,092.00	.00	.00	18,137.00	.00	-18,137.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,092.00	.00	.00	18,137.00	.00	-18,137.00
TOTAL REVENUE FROM LOCAL SOURCES	413,829.84	.00	.00	378,180.13	.00	-378,180.13
TOTAL RECEIPTS	413,829.84	.00	.00	378,180.13	.00	-378,180.13
TOTAL REVENUE	975,914.89	.00	.00	912,880.78	.00	-912,880.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

SCHOOL ACTIVITY	FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0300		65,850.42	.00	.00	35,560.63	.00	-35,560.63
0500		6,057.33	.00	.00	1,779.41	.00	-1,779.41
0600		64,552.17	.00	.00	77,236.44	.00	-77,236.44
0800		140,836.04	.00	.00	106,595.39	.00	-106,595.39
0900		.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION							
		277,295.96	.00	.00	221,171.87	.00	-221,171.87
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300		.00	.00	.00	.00	.00	.00
0500		250.70	.00	.00	135.78	.00	-135.78
0600		.00	.00	.00	.00	.00	.00
0800		300.00	.00	.00	300.00	.00	-300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
		550.70	.00	.00	435.78	.00	-435.78
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		10,292.32	.00	.00	11,369.39	.00	-11,369.39
0800		6,224.86	.00	.00	7,318.22	.00	-7,318.22
TOTAL 3900 OTHER NON-INSTRUCTION							
		16,517.18	.00	.00	18,687.61	.00	-18,687.61
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							
		294,363.84	.00	.00	240,295.26	.00	-240,295.26

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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)	681,551.05	.00	.00	672,585.52	.00	-672,585.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,242.50	4,242.50	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	6,881.18	.00	957.45	6,252.86	.00	-6,252.86
TOTAL EARNINGS ON INVESTMENTS	6,881.18	.00	957.45	6,252.86	.00	-6,252.86
TOTAL REVENUE FROM LOCAL SOURCES	6,881.18	.00	957.45	6,252.86	.00	-6,252.86
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	251,615.00	.00	.00	226,770.00	465,494.00	238,724.00
TOTAL RESTRICTED	251,615.00	.00	.00	226,770.00	465,494.00	238,724.00
TOTAL REVENUE FROM STATE SOURCES	251,615.00	.00	.00	226,770.00	465,494.00	238,724.00
TOTAL RECEIPTS	258,496.18	.00	957.45	233,022.86	465,494.00	232,471.14
TOTAL REVENUE	258,496.18	.00	957.45	237,265.36	469,736.50	232,471.14

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	469,736.50	469,736.50
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	469,736.50	469,736.50
5200 FUND TRANSFERS						
0900	94,330.82	.00	.00	88,417.39	.00	-88,417.39
TOTAL 5200 FUND TRANSFERS	94,330.82	.00	.00	88,417.39	.00	-88,417.39
TOTAL EXPENDITURES	94,330.82	.00	.00	88,417.39	469,736.50	381,319.11
TOTAL FOR CAPITAL OUTLAY FUND (310)	164,165.36	.00	957.45	148,847.97	.00	-148,847.97

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MONTHLY REPORT - FY 2025 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	13,807.52	13,807.52	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,983,500.00	.00	2,010,454.00	2,010,454.00	2,010,454.00	.00
TOTAL AD VALOREM TAXES	1,983,500.00	.00	2,010,454.00	2,010,454.00	2,010,454.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	686.58	.00	95.53	623.87	.00	-623.87
TOTAL EARNINGS ON INVESTMENTS	686.58	.00	95.53	623.87	.00	-623.87
TOTAL REVENUE FROM LOCAL SOURCES	1,984,186.58	.00	2,010,549.53	2,011,077.87	2,010,454.00	-623.87
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,604,566.00	.00	.00	1,744,518.00	3,626,682.00	1,882,164.00
TOTAL RESTRICTED	1,604,566.00	.00	.00	1,744,518.00	3,626,682.00	1,882,164.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,604,566.00		.00	.00	1,744,518.00	3,626,682.00	1,882,164.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
3,588,752.58		.00	2,010,549.53	3,755,595.87	5,637,136.00	1,881,540.13
TOTAL REVENUE						
3,588,752.58		.00	2,010,549.53	3,769,403.39	5,650,943.52	1,881,540.13

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,103,961.16	1,103,961.16
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,103,961.16	1,103,961.16
5200 FUND TRANSFERS						
0900	3,184,592.05	.00	233,018.75	3,204,868.94	4,546,982.36	1,342,113.42
TOTAL 5200 FUND TRANSFERS	3,184,592.05	.00	233,018.75	3,204,868.94	4,546,982.36	1,342,113.42
TOTAL EXPENDITURES	3,184,592.05	.00	233,018.75	3,204,868.94	5,650,943.52	2,446,074.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	404,160.53	.00	1,777,530.78	564,534.45	.00	-564,534.45

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	290,480.11	.00	41,126.97	269,986.87	.00	-269,986.87
TOTAL EARNINGS ON INVESTMENTS	290,480.11	.00	41,126.97	269,986.87	.00	-269,986.87
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	290,480.11	.00	41,126.97	269,986.87	.00	-269,986.87
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 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER 2,102,933.87		.00	575,382.63	4,369,895.00	.00	-4,369,895.00
TOTAL INTERFUND TRANSFERS 2,102,933.87		.00	575,382.63	4,369,895.00	.00	-4,369,895.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG .00		.00	.00	142,339.70	.00	-142,339.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS .00		.00	.00	142,339.70	.00	-142,339.70
TOTAL OTHER RECEIPTS 2,102,933.87		.00	575,382.63	4,512,234.70	.00	-4,512,234.70
TOTAL RECEIPTS 2,393,413.98		.00	616,509.60	4,782,221.57	.00	-4,782,221.57
TOTAL REVENUE 2,393,413.98		.00	616,509.60	4,782,221.57	.00	-4,782,221.57

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.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	163,604.90	.00	36,754.50	267,633.25	.00	-267,633.25
TOTAL 4300 ARCHITECTURAL/ENGIN	163,604.90	.00	36,754.50	267,633.25	.00	-267,633.25
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	69,421.70	.00	.00	20,000.00	.00	-20,000.00
0400	874,019.13	16,389.26	.00	.00	.00	-16,389.26
0500	.00	.00	.00	.00	.00	.00
0600	21,477.40	.00	.00	.00	.00	.00
0700	.00	.00	.00	66,951.00	.00	-66,951.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	964,918.23	16,389.26	.00	86,951.00	.00	-103,340.26
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	2,027,279.06	312,192.81	565,228.13	4,750,379.01	.00	-5,062,571.82
0500	254.60	.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	2,027,533.66	312,192.81	565,228.13	4,750,379.01	.00	-5,062,571.82
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	3,156,056.79	328,582.07	601,982.63	5,104,963.26	.00	-5,433,545.33
TOTAL FOR CONSTRUCTION FUND (360)	-762,642.81	-328,582.07	14,526.97	-322,741.69	.00	651,323.76

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,278,922.87	.00	233,018.75	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL INTERFUND TRANSFERS	3,278,922.87	.00	233,018.75	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL OTHER RECEIPTS	3,278,922.87	.00	233,018.75	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL RECEIPTS	3,278,922.87	.00	233,018.75	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL REVENUE	3,278,922.87	.00	233,018.75	3,293,286.33	5,060,525.14	1,767,238.81

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,278,922.87	.00	233,018.75	3,293,286.33	5,060,525.14	1,767,238.81
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,278,922.87	.00	233,018.75	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL EXPENDITURES	3,278,922.87	.00	233,018.75	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,301,315.81	.00	.00	1,146,896.09	1,146,896.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	25,067.63	.00	2,874.29	19,205.42	40,000.00	20,794.58
TOTAL EARNINGS ON INVESTMENTS	25,067.63	.00	2,874.29	19,205.42	40,000.00	20,794.58
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	23,470.88	.00	18,441.75	45,922.41	60,000.00	14,077.59
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	16,689.14	.00	4,207.32	8,914.84	40,000.00	31,085.16
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	40,160.02	.00	22,649.07	54,837.25	100,000.00	45,162.75
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	65,227.65	.00	25,523.36	74,042.67	140,000.00	65,957.33
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 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	379,000.00	379,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,637,782.80	.00	530,276.21	1,802,028.56	4,384,650.00	2,582,621.44
TOTAL RESTRICTED THROUGH THE STATE	1,637,782.80	.00	530,276.21	1,802,028.56	4,384,650.00	2,582,621.44
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,637,782.80	.00	530,276.21	1,802,028.56	4,384,650.00	2,582,621.44
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	1,703,010.45	.00	555,799.57	1,876,071.23	4,903,650.00	3,027,578.77
TOTAL REVENUE	3,004,326.26	.00	555,799.57	3,022,967.32	6,050,546.09	3,027,578.77

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	526,410.27	.00	139,691.42	619,023.22	1,797,740.00	1,178,716.78
0200	153,649.66	.00	35,773.88	155,830.12	529,840.00	374,009.88
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	8,781.42	22,228.50	5,730.58	9,237.08	27,143.91	-4,321.67
0400	1,295.59	3,417.53	1,825.60	4,728.85	29,000.00	20,853.62
0500	23,267.28	3,914.67	3,453.74	30,494.65	56,373.00	21,963.68
0600	974,650.66	453,051.57	266,990.12	1,360,054.22	2,873,482.18	1,060,376.39
0700	20,376.00	.00	.00	.00	7,240.00	7,240.00
0800	1,289.02	2,781.30	21.99	2,375.10	5,000.00	-156.40
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	1,709,719.90	485,393.57	453,487.33	2,181,743.24	5,792,546.09	3,125,409.28
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	1,709,719.90	485,393.57	453,487.33	2,181,743.24	6,050,546.09	3,383,409.28
TOTAL FOR FOOD SERVICE FUND (51)	1,294,606.36	-485,393.57	102,312.24	841,224.08	.00	-355,830.51

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	88,936.95	88,936.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 child Care	27,176.00	.00	9,480.00	33,275.00	75,185.22	41,910.22
TOTAL COMMUNITY SERVICE ACTIVITIES	27,176.00	.00	9,480.00	33,275.00	75,185.22	41,910.22
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,176.00	.00	9,480.00	35,275.00	77,185.22	41,910.22
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	27,176.00	.00	9,480.00	35,275.00	77,185.22	41,910.22
TOTAL REVENUE	115,731.86	.00	9,480.00	124,211.95	166,122.17	41,910.22

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	16,369.43	.00	4,863.98	17,023.93	74,367.91	57,343.98
0200	5,036.81	.00	1,309.86	4,594.71	20,204.45	15,609.74
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	.00	25.00	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	39,873.47	39,873.47
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	21,406.24	.00	6,173.84	21,643.64	166,122.17	144,478.53
TOTAL EXPENDITURES	21,406.24	.00	6,173.84	21,643.64	166,122.17	144,478.53
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	94,325.62	.00	3,306.16	102,568.31	.00	-102,568.31

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5 REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 16th , 2024***

[illegible]