# ORDERS

# OF THE

# TREASURER

## WARRANT
## #072525

**FLOYD COUNTY PUBLIC SCHOOLS**

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# ORDERS OF THE TREASURER

DATE: 07/25/2025
WARRANT: 072525
AMOUNT: 2,751,116.76

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

______________________________

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 072525 07/25/2025

| CASH ACCOUNT: | 10 | 6101CT | CASH IN BANK GF COMM TRUST BAN | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | **VENDOR NAME** | **REMIT** | **DOCUMENT** | **PO** | **TYPE** | **DUE DATE** | **AMOUNT** | **VOUCHER** | **CHECK** | **COMMENT** |
| | D. C. ELEVATOR | 00000 | INV-343844C | 20260074 | INV | 07/25/2025 | 1,903.78 | | 174038 | ELEVATOR SERVICE |
| | DATUM INSIGHTS | 00000 | 1324 | 20260145 | INV | 07/25/2025 | 5,398.00 | | 174039 | PAYROLL ONLINE SY |
| | INFINITE CAMPUS | 00000 | CI-00000772 | 20260146 | INV | 07/25/2025 | 34,296.20 | | 174040 | COST OF RENEWAL O |
| | KASA | 00000 | 218.101 | 20260112 | INV | 07/25/2025 | 599.00 | | 174041 | REGISTRATION FOR |
| | KSBA | 00000 | 26-00059 | 20260162 | INV | 07/25/2025 | 7,779.66 | | 174042 | 2025 2026 KSBA ME |
| | KVEC | 00000 | 1526 | 20260127 | INV | 07/25/2025 | 11,194.00 | | 174043 | KVEC - 2025/2026 10591 |
| | PUBLIC ENTITY I | 00000 | 175337 | 20260196 | INV | 07/25/2025 | 21,212.57 | | 174044 | CYBER LIABILITY 3736 |
| | PUBLIC ENTITY I | 00000 | 175338 | 20260195 | INV | 07/25/2025 | 14,214.00 | | 174044 | POLLUTION LIABILI 3736 |
| | PUBLIC ENTITY I | 00000 | 175399 | 20260199 | INV | 07/25/2025 | 778,309.00 | | 174044 | COMMERCIAL PROPER |
| | PUBLIC ENTITY I | 00000 | 175400 | 20260198 | INV | 07/25/2025 | 207,570.00 | | 174044 | COMMERCIAL GENERA |
| | PUBLIC ENTITY I | 00000 | 175401 | 20260197 | INV | 07/25/2025 | 1,336,706.00 | | 174044 | 2025-2026 INSURAN |
| | PUBLIC ENTITY I | 00000 | 175402 | 20260169 | INV | 07/25/2025 | 168,084.00 | | 174044 | EXCESS WC 3736 |
| | PUBLIC ENTITY I | 00000 | 175403 | 20260194 | INV | 07/25/2025 | 15,600.00 | | 174044 | LOSS CONTROL/RISK |
| | ROBERTS INSURAN | 00000 | 19594 | 20260170 | INV | 07/25/2025 | 70,063.80 | | 174045 | STUDENT ACCIDENT |
| | D. C. ELEVATOR | 00000 | INV353178JOL | 20260257 | INV | 07/25/2025 | 1,180.00 | | 174088 | REMOVE AND REPLAC |
| | DYNERE CONSTRUC | 00000 | 183 | 20260101 | INV | 07/25/2025 | 606.77 | | 174089 | REPAIRS AS NEEDED |
| | DYNERE CONSTRUC | 00000 | 212 | 20260101 | INV | 07/25/2025 | 4,845.00 | | 174089 | REPAIRS AS NEEDED |
| | FERGUSON ENTERP | 00000 | 7291905 | 20260075 | INV | 07/25/2025 | 149.00 | | 174090 | REPAIR PARTS MOTO |
| | FERGUSON ENTERP | 00000 | 7672942 | 20260075 | INV | 07/25/2025 | 373.00 | | 174090 | REPAIR PARTS MOTO |
| | FERGUSON ENTERP | 00000 | 7677649 | 20260075 | INV | 07/25/2025 | 746.00 | | 174090 | REPAIR PARTS MOTO |
| | FERGUSON ENTERP | 00000 | 7686463 | 20260075 | INV | 07/25/2025 | 445.62 | | 174090 | REPAIR PARTS MOTO |
| | FERGUSON ENTERP | 00000 | 7692163 | 20260075 | INV | 07/25/2025 | 46.64 | | 174090 | REPAIR PARTS MOTO |
| | SANDY VALLEY HA | 00000 | 8872 | 20260098 | INV | 07/25/2025 | 577.51 | | 174091 | REPAIR PARTS FITT |
| | SANDY VALLEY HA | 00000 | 8923 | 20260098 | INV | 07/25/2025 | 47.97 | | 174091 | REPAIR PARTS FITT |
| | SANDY VALLEY HA | 00000 | 8924 | 20260098 | INV | 07/25/2025 | 30.00 | | 174091 | REPAIR PARTS FITT |
| | SANDY VALLEY HA | 00000 | 8925 | 20260098 | INV | 07/25/2025 | 60.00 | | 174091 | REPAIR PARTS FITT |
| | SANDY VALLEY HA | 00000 | 8980 | 20260098 | INV | 07/25/2025 | 4,158.11 | | 174091 | REPAIR PARTS FITT |
| | SANDY VALLEY HA | 00000 | 8984 | 20260098 | INV | 07/25/2025 | 207.18 | | 174091 | REPAIR PARTS FITT |
| | SITEONE LANDSCA | 00000 | 155512758-00 | 20260125 | INV | 07/25/2025 | 628.56 | | 174092 | PEST MANAGEMENT S |
| | SITEONE LANDSCA | 00000 | 155834735-00 | 20260125 | INV | 07/25/2025 | 1,481.27 | | 174092 | PEST MANAGEMENT S |
| | TAHITI ENERGY, | 00000 | 3126 | 20260114 | INV | 07/25/2025 | 3,200.00 | | 174093 | GROUND WORK AS NE |
| | TYLER TECHNOLOG | 00000 | 045-525766 | 20260277 | INV | 07/25/2025 | 3,268.60 | | 174094 | PROCESS SUPPORT |
| **TOTAL FOR CASH ACCOUNT: 10** | **6101CT** | | | | | | **2,694,981.24** | | | |

FLOYD COUNTY PUBLIC SCHOOLS

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 072525 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6990 | DAVIES CLAIMS SOLUTIO | 0000 | 20260389 | INV | 07/25/2025 | | | CI-01762 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0260 | | BOARD | WRK COMP | | 2,240.00 | | | | |
| | | | | | | | 2,240.00 | | | |
| 6990 | DAVIES CLAIMS SOLUTIO | 0000 | 20260388 | INV | 07/25/2025 | | | CI-01763 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0260 | | BOARD | WRK COMP | | 2,500.00 | | | | |
| | | | | | | | 2,500.00 | | | |
| | | | | | | **CHECK TOTAL** | **4,740.00** | | | |
| 10843 | AMERICAN BUSINESS SYS | 0000 | 20260270 | INV | 07/25/2025 | | | 39655011 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011082 0444 | | ACCOUNTING | Copier Ren | | 219.89 | | | | |
| | | | | | | | 219.89 | | | |
| 10843 | AMERICAN BUSINESS SYS | 0000 | 20260019 | INV | 07/25/2025 | | | 39655014 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011099 0444 | | PERSONNEL | Copier Ren | | 173.40 | | | | |
| | | | | | | | 173.40 | | | |
| 10843 | AMERICAN BUSINESS SYS | 0000 | 20260019 | INV | 07/25/2025 | | | 39655018 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011099 0444 | | PERSONNEL | Copier Ren | | 1,315.61 | | | | |
| | | | | | | | 1,315.61 | | | |
| | | | | | | **CHECK TOTAL** | **1,708.90** | | | |
| 10583 | CINTAS CORPORATION | 0000 | 20260319 | INV | 07/25/2025 | | | 8407616829 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0449 | | BOARD | REN | | 4,414.00 | | | | |
| | | | | | | | 4,414.00 | | | |
| | | | | | | **CHECK TOTAL** | **4,414.00** | | | |
| 100513 | D-C ELEVATOR | 0000 | 20260386 | INV | 07/25/2025 | | | INV355893H9N | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0301987 0349 | | BUILD BDPD | OTH PF SVS | | 1,159.20 | | | | |
| | | | | | | | 1,159.20 | | | |
| 100513 | D-C ELEVATOR | 0000 | 20260386 | INV | 07/25/2025 | | | INV355905Q4P | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0501987 0349 | | OPP BO BP | PROF SVC | | 698.90 | | | | |
| | | | | | | | 698.90 | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 072525 07/25/2025
DUE DATE: 07/25/2025

**CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **1,858.10** | | | |
| 7867 | JACOBS TOWING | 0000 | 20260062 | INV | 07/25/2025 | | | 0113715 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 9201134 0435 | | MAINT SHOPVEHIC R&M | | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| 7867 | JACOBS TOWING | 0000 | 20260062 | INV | 07/25/2025 | | | 0113746 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 9201134 0435 | | MAINT SHOPVEHIC R&M | | | 1,020.00 | | | | |
| | | | | | | | 1,020.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,095.00** | | | |
| 100062 | KEDC | 0000 | 20260200 | INV | 07/25/2025 | | | 28046 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0011071 0338 | | BOARD REG FEES | | | 5,830.29 | | | | |
| | | | | | | | 5,830.29 | | | |
| | | | | | | **CHECK TOTAL** | **5,830.29** | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 08835-2 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 1101987 0663 | | BLHS BL BP REPR PARTS | | | 431.25 | | | | |
| | | | | | | | 431.25 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 08959-0 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 4401987 0663 | | AD BLD BP REPR PARTS | | | 404.61 | | | | |
| | | | | | | | 404.61 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260105 | INV | 07/25/2025 | | | 8578-8 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0211987 0663 | | BD PD OPS REPR PARTS | | | 157.44 | | | | |
| | | | | | | | 157.44 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260105 | INV | 07/25/2025 | | | 8607-8 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 8501987 0663 | | PHS BO BP REPR PARTS | | | 91.40 | | | | |
| | | | | | | | 91.40 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260105 | INV | 07/25/2025 | | | 8608-8 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 4401987 0663 | | AD BLD BP REPR PARTS | | | 128.58 | | | | |
| | | | | | | | 128.58 | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 072525 07/25/2025
DUE DATE: 07/25/2025

**CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | LINE AMOUNT | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3282 | SHERWIN WILLIAMS | 0000 | 20260105 | INV | 07/25/2025 | | | 8725-5 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8501987 0663 | | PHS BO BP REPR PARTS | | | 1,028.24 | | | | |
| | | | | | | | 1,028.24 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260105 | INV | 07/25/2025 | | | 8739-6 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0101987 0663 | | DACEBDOPSREPR PARTS | | | 109.31 | | | | |
| | | | | | | | 109.31 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260105 | INV | 07/25/2025 | | | 8740-4 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1201987 0663 | | BLE BLD BP REPR PARTS | | | 291.35 | | | | |
| | | | | | | | 291.35 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260105 | INV | 07/25/2025 | | | 8741-2 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1101987 0663 | | BLHS BL BP REPR PARTS | | | 50.58 | | | | |
| | | | | | | | 50.58 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260105 | INV | 07/25/2025 | | | 8787-5 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8501987 0663 | | PHS BO BP REPR PARTS | | | 342.08 | | | | |
| | | | | | | | 342.08 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8809-7 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1201987 0663 | | BLE BLD BP REPR PARTS | | | 151.45 | | | | |
| | | | | | | | 151.45 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8810-5 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 4851987 0663 | | STUM BO BPREPR PARTS | | | 534.72 | | | | |
| | | | | | | | 534.72 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8811-3 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0501987 0663 | | OPP BO BP REPR PARTS | | | 50.58 | | | | |
| | | | | | | | 50.58 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8836-0 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8501987 0663 | | PHS BO BP REPR PARTS | | | 212.52 | | | | |
| | | | | | | | 212.52 | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 072525 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8837-8 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9201134 0663 | | MAINT SHOPREPR PARTS | | | 89.88 | | | | |
| | | | | | | | 89.88 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8838-6 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0301987 0663 | | BUILD BDPD REPR PARTS | | | 31.05 | | | | |
| | | | | | | | 31.05 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8923-6 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8501987 0663 | | PHS BO BP REPR PARTS | | | 251.40 | | | | |
| | | | | | | | 251.40 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8957-4 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1151987 0663 | | BUILD OPBD REPR PARTS | | | 59.92 | | | | |
| | | | | | | | 59.92 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8958-2 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0101987 0663 | | DACEBDOPSREPR PARTS | | | 62.10 | | | | |
| | | | | | | | 62.10 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8960-8 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1101987 0663 | | BLHS BL BP REPR PARTS | | | 155.25 | | | | |
| | | | | | | | 155.25 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8961-6 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 4851987 0663 | | STUM BO BPREPR PARTS | | | 228.30 | | | | |
| | | | | | | | 228.30 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8962-4 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0301987 0663 | | BUILD BDPD REPR PARTS | | | 31.05 | | | | |
| | | | | | | | 31.05 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 8963-2 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8501987 0663 | | PHS BO BP REPR PARTS | | | 169.33 | | | | |
| | | | | | | | 169.33 | | | |

FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 072525 07/25/2025
DUE DATE: 07/25/2025

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 9004-4 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 4401987 0663 | | AD BLD BP REPR PARTS | | | 528.03 | | | | |
| | | | | | | | 528.03 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 9005-1 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0301987 0663 | | BUILD BDPD REPR PARTS | | | 101.16 | | | | |
| | | | | | | | 101.16 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 9006-9 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0101987 0663 | | DACEBDOPSREPR PARTS | | | 134.39 | | | | |
| | | | | | | | 134.39 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 9007-7 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9201134 0663 | | MAINT SHOPREPR PARTS | | | 139.77 | | | | |
| | | | | | | | 139.77 | | | |
| 3282 | SHERWIN WILLIAMS | 0000 | 20260286 | INV | 07/25/2025 | | | 9036-6 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9201134 0663 | | MAINT SHOPREPR PARTS | | | 210.11 | | | | |
| | | | | | | | 210.11 | | | |
| | | | | | | **CHECK TOTAL** | **6,175.85** | | | |
| 10129 | SIGN GUYS | 0000 | 20260392 | INV | 07/25/2025 | | | 000112 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0211987 0697 | | BD PD OPS OTH SUP MT | | | 1,100.00 | | | | |
| | | | | | | | 1,100.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,100.00** | | | |
| 100236 | STATE WIDE PRESS | 0000 | 20260252 | INV | 07/25/2025 | | | 999168661 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0001052 0610 | | INSTR GF SUPPLIES | | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | | **CHECK TOTAL** | **300.00** | | | |
| 8292 | TYLER TECHNOLOGIES, I | 0000 | 20260322 | INV | 07/25/2025 | | | 045-521243 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011082 0653 | | ACCOUNTINGSoftware | | | 5,822.88 | | | | |
| | | | | | | | 5,822.88 | | | |

## FLOYD COUNTY PUBLIC SCHOOLS

munis a tyler erp solution

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 072525 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **5,822.88** | | | |
| 101888 | UNISIGN CORPORATION, | 0000 | 20260387 | INV | 07/25/2025 | | | 59599 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0211987 0349 | | BD PD OPS | PROF SVC | | 370.00 | | | | |
| | | | | | | | 370.00 | | | |
| | | | | | | **CHECK TOTAL** | **370.00** | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260103 | INV | 07/25/2025 | | | 060-84856188 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0191987 0610 | | PE BLDG | SUPPLIES | | 2,688.26 | | | | |
| | | | | | | | 2,688.26 | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260102 | INV | 07/25/2025 | | | 060-84856198 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 8501987 0610 | | PHS BO BP | SUPPLIES | | 1,760.22 | | | | |
| | | | | | | | 1,760.22 | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260103 | INV | 07/25/2025 | | | 060-84856203 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 4401987 0610 | | AD BLD BP | SUPPLIES | | 880.87 | | | | |
| | | | | | | | 880.87 | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260103 | INV | 07/25/2025 | | | 060-84856248 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0501987 0610 | | OPP BO BP | SUPPLIES | | 3,160.66 | | | | |
| | | | | | | | 3,160.66 | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260103 | INV | 07/25/2025 | | | 060-84856249 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0501987 0610 | | OPP BO BP | SUPPLIES | | 69.68 | | | | |
| | | | | | | | 69.68 | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260102 | INV | 07/25/2025 | | | 060-84856273 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0211987 0610 | | BD PD OPS | SUPPLIES | | 1,808.38 | | | | |
| | | | | | | | 1,808.38 | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260104 | INV | 07/25/2025 | | | 060-84856283 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0201987 0610 | | AE BLD BP | SUPPLIES | | 2,786.41 | | | | |
| | | | | | | | 2,786.41 | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 072525 07/25/2025
DUE DATE: 07/25/2025

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 | 20260104 | INV | 07/25/2025 | | | 060-84856284 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0201987 0610 | | AE BLD BP SUPPLIES | | | 69.68 | | | | |
| | | | | | | | 69.68 | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260104 | INV | 07/25/2025 | | | 060-84856293 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1101987 0610 | | BLHS BL BP SUPPLIES | | | 1,885.81 | | | | |
| | | | | | | | 1,885.81 | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260103 | INV | 07/25/2025 | | | 060-84856313 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0301987 0610 | | BUILD BDPD SUPPLIES | | | 1,720.92 | | | | |
| | | | | | | | 1,720.92 | | | |
| 2883 | VERITIV OPERATING COM | 0000 | 20260103 | INV | 07/25/2025 | | | 060-84858663 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0191987 0610 | | PE BLDG SUPPLIES | | | 282.74 | | | | |
| | | | | | | | 282.74 | | | |
| | | | | | | **CHECK TOTAL** | **17,113.63** | | | |
| 11662 | WEEDS AND MORE, LLC | 0000 | 20260360 | INV | 07/25/2025 | | | 25039 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1151987 0349 | | BUILD OPBD OTH PF SVS | | | 663.99 | | | | |
| | | | | | | | 663.99 | | | |
| 11662 | WEEDS AND MORE, LLC | 0000 | 20260360 | INV | 07/25/2025 | | | 25040 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1101987 0349 | | BLHS BL BP PROF SVC | | | 782.21 | | | | |
| | | | | | | | 782.21 | | | |
| 11662 | WEEDS AND MORE, LLC | 0000 | 20260360 | INV | 07/25/2025 | | | 25043 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1151987 0349 | | BUILD OPBD OTH PF SVS | | | 127.20 | | | | |
| | | | | | | | 127.20 | | | |
| 11662 | WEEDS AND MORE, LLC | 0000 | 20260380 | INV | 07/25/2025 | | | 25045 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1151987 0349 | | BUILD OPBD OTH PF SVS | | | 266.48 | | | | |
| | | | | | | | 266.48 | | | |
| 11662 | WEEDS AND MORE, LLC | 0000 | 20260380 | INV | 07/25/2025 | | | 25046 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1151987 0349 | | BUILD OPBD OTH PF SVS | | | 193.80 | | | | |
| | | | | | | | 193.80 | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 072525 07/25/2025
DUE DATE: 07/25/2025

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | | **AMOUNT** | **DOCUMENT** | **VOUCHER** | **CHECK** |
| 11662 | WEEDS AND MORE, LLC | 0000 | 20260380 | INV | 07/25/2025 | | | 25047 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 1101987 0349 | | BLHS BL BP PROF SVC | | | 205.91 | | | | |
| | | | | | | | 205.91 | | | |
| 11662 | WEEDS AND MORE, LLC | 0000 | 20260361 | INV | 07/25/2025 | | | 918974 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 1151987 0349 | | BUILD OPBD OTH PF SVS | | | 847.88 | | | | |
| | | | | | | | 847.88 | | | |
| 11662 | WEEDS AND MORE, LLC | 0000 | 20260361 | INV | 07/25/2025 | | | 918975 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 1151987 0349 | | BUILD OPBD OTH PF SVS | | | 2,519.40 | | | | |
| | | | | | | | 2,519.40 | | | |
| | | | | | | **CHECK TOTAL** | **5,606.87** | | | |
| 62 | INVOICES | | | WARRANT TOTAL | | 56,135.52 | 56,135.52 | | | |

## FLOYD COUNTY PUBLIC SCHOOLS

munis
a tyler erp solution

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 072525 07/25/2025
DUE DATE: 07/25/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001052 | OFFICE OF INSTRUCTION | 1 -000-2211-490-00-0610 - | GENERAL SUPPLIES | 300.00 | 523.59 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0260 - | WORKMENS COMPENSATION | 4,740.00 | -157,824.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0338 - | REGISTRATION FEES | 5,830.29 | 5,918.50 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0449 - | OTHER RENTALS | 4,414.00 | 172.00 |
| 1 | 0011082 | ACCOUNTING OFFICE GF | 1 -001-2515-470-00-0444 - | Copier Rental | 219.89 | 0.00 |
| 1 | 0011082 | ACCOUNTING OFFICE GF | 1 -001-2515-470-00-0653 - | Software - Technology | 5,822.88 | 51,119.56 |
| 1 | 0011099 | PERSONNEL SERVICES GF | 1 -001-2570-470-00-0444 - | Copier Rental | 1,489.01 | -4,694.17 |
| 1 | 0101987 | DACE BD PAID FACILITY | 1 -010-2610-409-10-0663 - | REPAIR PARTS | 305.80 | -305.80 |
| 1 | 0191987 | PREST BLDG OPER BRD P | 1 -019-2610-409-10-0610 - | GENERAL SUPPLIES | 2,971.00 | -2,971.00 |
| 1 | 0201987 | ALLEN BLDG OPER BRD P | 1 -020-2610-409-10-0610 - | GENERAL SUPPLIES | 2,856.09 | -2,856.09 |
| 1 | 0211987 | MAY VALLEY BD PD OP'S | 1 -021-2610-409-10-0349 - | OTHER PROFESSIONAL SE | 370.00 | -370.00 |
| 1 | 0211987 | MAY VALLEY BD PD OP'S | 1 -021-2610-409-10-0610 - | GENERAL SUPPLIES | 1,808.38 | -1,808.38 |
| 1 | 0211987 | MAY VALLEY BD PD OP'S | 1 -021-2610-409-10-0663 - | REPAIR PARTS | 157.44 | -157.44 |
| 1 | 0211987 | MAY VALLEY BD PD OP'S | 1 -021-2610-409-10-0697 - | OTHER SUPPLIES & MATE | 1,100.00 | -1,100.00 |
| 1 | 0301987 | BUILDING OPERATIONS B | 1 -030-2610-409-10-0349 - | OTHER PROFESSIONAL SE | 1,159.20 | -1,159.20 |
| 1 | 0301987 | BUILDING OPERATIONS B | 1 -030-2610-409-10-0610 - | GENERAL SUPPLIES | 1,720.92 | -1,720.92 |
| 1 | 0301987 | BUILDING OPERATIONS B | 1 -030-2610-409-10-0663 - | REPAIR PARTS | 163.26 | -163.26 |
| 1 | 0501987 | OPPORTUN BLDG OPER BR | 1 -050-2610-409-30-0349 - | OTHER PROFESSIONAL SE | 698.90 | -1,878.90 |
| 1 | 0501987 | OPPORTUN BLDG OPER BR | 1 -050-2610-409-30-0610 - | GENERAL SUPPLIES | 3,230.34 | -3,230.34 |
| 1 | 0501987 | OPPORTUN BLDG OPER BR | 1 -050-2610-409-30-0663 - | REPAIR PARTS | 50.58 | -50.58 |
| 1 | 1101987 | BLHS BLDG OPER BRD PD | 1 -110-2610-409-30-0349 - | OTHER PROFESSIONAL SE | 988.12 | -988.12 |
| 1 | 1101987 | BLHS BLDG OPER BRD PD | 1 -110-2610-409-30-0610 - | GENERAL SUPPLIES | 1,885.81 | -1,885.81 |
| 1 | 1101987 | BLHS BLDG OPER BRD PD | 1 -110-2610-409-30-0663 - | REPAIR PARTS | 637.08 | -683.72 |
| 1 | 1151987 | OPERATIONS OF BUILDIN | 1 -115-2610-409-30-0349 - | OTHER PROFESSIONAL SE | 4,618.75 | -5,225.52 |
| 1 | 1151987 | OPERATIONS OF BUILDIN | 1 -115-2610-409-30-0663 - | REPAIR PARTS | 59.92 | -59.92 |
| 1 | 1201987 | BLE BLDG OPER BRD PD | 1 -120-2610-409-10-0663 - | REPAIR PARTS | 442.80 | -442.80 |
| 1 | 4401987 | ADAMS BLD OPER BRD PA | 1 -440-2610-409-20-0610 - | GENERAL SUPPLIES | 880.87 | -880.87 |
| 1 | 4401987 | ADAMS BLD OPER BRD PA | 1 -440-2610-409-20-0663 - | REPAIR PARTS | 1,061.22 | -1,061.22 |
| 1 | 4851987 | STUMBO EL BLDG OPER B | 1 -485-2610-409-10-0663 - | REPAIR PARTS | 763.02 | -763.02 |
| 1 | 8501987 | PHS BLDG OPER BRD PD | 1 -850-2610-409-30-0610 - | GENERAL SUPPLIES | 1,760.22 | -1,760.22 |
| 1 | 8501987 | PHS BLDG OPER BRD PD | 1 -850-2610-409-30-0663 - | REPAIR PARTS | 2,094.97 | -2,094.97 |
| 1 | 9201134 | MAINTENANCE SHOP OPER | 1 -920-2680-470-00-0435 - | VEHICLE REPAIR & MAIN | 1,095.00 | 17,157.76 |
| 1 | 9201134 | MAINTENANCE SHOP OPER | 1 -920-2680-470-00-0663 - | REPAIR PARTS | 439.76 | 427,278.62 |
| | | | | **FUND TOTAL** | **56,135.52** | |
| | | | | WARRANT SUMMARY TOTAL | 56,135.52 | |
| | | | | GRAND TOTAL | 2,751,116.76 | |

# ORDERS

# OF THE

# TREASURER

## WARRANT
## #072625

FLOYD COUNTY PUBLIC SCHOOLS

# ORDERS OF THE TREASURER

DATE: 07/25/2025
WARRANT: 072625
AMOUNT: 23,502.72

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 072625 07/25/2025

**CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN**

| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| | BRIGHTLY SOFTWA | 00000 | INV-280171 | 20260177 | INV | 07/26/2025 | 15,638.25 | | 174046 | WEB BASED SOFTWAR |
| | CINCINNATI COPI | 00000 | 2020266 | 20260057 | INV | 07/26/2025 | 547.52 | | 174047 | COPIER RENTAL 12327 |
| | DE LAGE LANDEN | 00000 | 590675313 | 20260055 | INV | 07/26/2025 | 862.91 | | 174048 | COPIER RENTAL JUL |
| | CINCINNATI COPI | 00000 | 2027051 | 20260057 | INV | 07/26/2025 | 76.04 | | 174095 | COPIER RENTAL 12327 |
| | FRYSCKY, INC | 00000 | 51636154 | 20260168 | INV | 07/26/2025 | 210.00 | | 174096 | VOV REGISTRATION |
| | FRYSCKY, INC | 00000 | 52373826 | 20260193 | INV | 07/26/2025 | 210.00 | | 174096 | FRYSC COALITITION |
| | KASA | 00000 | 218153 | 20260160 | INV | 07/26/2025 | 599.00 | | 174097 | REGISTRATION FOR |
| | KASA | 00000 | 218188 | 20260160 | INV | 07/26/2025 | 499.00 | | 174097 | REGISTRATION FOR |
| | KASC/STLA | 00000 | 12208133 | 20260218 | INV | 07/26/2025 | 450.00 | | 174098 | MEMBERSHIP RENEWA |
| | STATE WIDE PRES | 00000 | 999168612 | 20260253 | INV | 07/26/2025 | 660.00 | | 174099 | 25-26 YES CARDS X |
| | US BANK | 00000 | 558621108 | 20260229 | INV | 07/26/2025 | 825.00 | | 174100 | COPIER LEASE FOR |
| **TOTAL FOR CASH ACCOUNT:10** | **6101CT** | | | | | | **20,577.72** | | | |

# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 072625 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 12653 | ROWAN CO SENIOR HIGH | 0000 | 20260394 | INV | 07/26/2025 | | | 999168720 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 8502025 0338 051L | PHS ATH | REG FEES | | | 385.00 | | | | |
| | | | | | | | 385.00 | | | |
| | | | | | | **CHECK TOTAL** | **385.00** | | | |
| 12852 | SUCCESSFUL INNOVATION | 0000 | 20260008 | INV | 07/26/2025 | | | 3952 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 1152104 0338 125M | FCHS YSC | REG FEES | | | 575.00 | | | | |
| | | | | | | | 575.00 | | | |
| 12852 | SUCCESSFUL INNOVATION | 0000 | 20260009 | INV | 07/26/2025 | | | 3953 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 4402104 0338 125M | ADAMS FRC | REG FEES | | | 575.00 | | | | |
| | | | | | | | 575.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,150.00** | | | |
| 12902 | UNIVERSITY OF NORTH C | 0000 | 20260356 | INV | 07/26/2025 | | | 202506-398 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0002053 0338 140L | PROF DV | REG FEES | | | 695.00 | | | | |
| | | | | | | | 695.00 | | | |
| 12902 | UNIVERSITY OF NORTH C | 0000 | 20260357 | INV | 07/26/2025 | | | 202507-501 | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 0002053 0338 140L | PROF DV | REG FEES | | | 695.00 | | | | |
| | | | | | | | 695.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,390.00** | | | |
| 5 | INVOICES | | WARRANT TOTAL | | | 2,925.00 | 2,925.00 | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 072625 07/25/2025
DUE DATE: 07/25/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 2 | 0002053 | PROF DEVELOPMENT DIST | 2 -000-2213-470-00-0338 -140L | REGISTRATION FEES | 1,390.00 | -1,989.02 |
| 2 | 1152104 | FLOYD CENTRAL HIGH YS | 2 -115-3309-851-30-0338 -125M | REGISTRATION FEES | 575.00 | -230.00 |
| 2 | 4402104 | ADAMS MIDDLE SCHOOL F | 2 -440-3309-851-20-0338 -125M | REGISTRATION FEES | 575.00 | -230.00 |
| 2 | 8502025 | PHS ATHLETICS | 2 -850-1900-920-30-0338 -051L | REGISTRATION FEES | 385.00 | 2,261.19 |
| | | | | **FUND TOTAL** | **2,925.00** | |
| | | | | WARRANT SUMMARY TOTAL | 2,925.00 | |
| | | | | GRAND TOTAL | 23,502.72 | |

# ORDERS

# OF THE

# TREASURER

## WARRANT
## #072725

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

DATE: 07/25/2025
WARRANT: 072725
AMOUNT: 11,219.92

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

## Paid Invoice List

WARRANT: 072725 07/25/2025

**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 | 792151896186 | 20260171 | INV | 07/27/2025 | 10.92 | | 174050 | BUS PARTS | 2899 |
| | AMERICAN WELDIN | 00000 | 0010947079 | 20260151 | INV | 07/27/2025 | 260.90 | | 174051 | WELDING GAS, OXYG | [illegible]44 |
| | WORLDWIDE EQUIP | 00000 | 961183915 | 20260166 | INV | 07/27/2025 | 4,162.50 | | 174052 | BUS REPAIR PARTS | [illegible]706 |
| | ADVANCE AUTO PA | 00000 | 792151924835 | 20260171 | INV | 07/27/2025 | 14.99 | | 174101 | BUS PARTS | 2899 |
| | ADVANCE AUTO PA | 00000 | 792151926204 | 20260171 | INV | 07/27/2025 | 31.30 | | 174101 | BUS PARTS | 2899 |
| | ADVANCE AUTO PA | 00000 | 792151976226 | 20260171 | INV | 07/27/2025 | 177.48 | | 174101 | BUS PARTS | 2899 |
| | ADVANCE AUTO PA | 00000 | 792151984855 | 20260171 | INV | 07/27/2025 | 60.61 | | 174101 | BUS PARTS | 2899 |
| | ADVANCE AUTO PA | 00000 | 801051913981 | 20260171 | INV | 07/27/2025 | 140.88 | | 174101 | BUS PARTS | 2899 |
| | AMERICAN BUSINE | 00000 | 39655015 | 20260155 | INV | 07/27/2025 | 262.75 | | 174102 | COPIER RENTAL | 10843 |
| | BRIGHTLY SOFTWA | 00000 | INV-280172 | 20260249 | INV | 07/27/2025 | 3,176.73 | | 174103 | TRIP DIRECT/SCHOO | [illegible]18 |
| | KONA PRODUCTS | 00000 | 2026-0173 | 20260173 | INV | 07/27/2025 | 925.60 | | 174104 | BUS PARTS | 7242 |
| **TOTAL FOR CASH ACCOUNT:10** | **6101CT** | | | | | | **9,224.66** | | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 072725 07/25/2025
DUE DATE: 07/25/2025

| CASH ACCOUNT: 10 | | 6101CT | CASH IN BANK GF COMM TRUST BAN | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 2899 | ADVANCE AUTO PARTS | 0000 | 20260171 | INV | 07/27/2025 | | | 792151993699 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 14.76 | | | | |
| | | | | | | | 14.76 | | | |
| 2899 | ADVANCE AUTO PARTS | 0000 | 20260171 | INV | 07/27/2025 | | | 792152046256 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 104.45 | | | | |
| | | | | | | | 104.45 | | | |
| | | | | | | **CHECK TOTAL** | **119.21** | | | |
| 100248 | APOLLO OIL,& LLC | 0000 | 20260350 | INV | 07/27/2025 | | | INV-749882 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011096 0661 | | BUS MAINT | LUBRICANTS | | 1,716.44 | | | | |
| | | | | | | | 1,716.44 | | | |
| | | | | | | **CHECK TOTAL** | **1,716.44** | | | |
| 12008 | CINTAS | 0000 | 20260344 | INV | 07/27/2025 | | | 4236468654 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011096 0893 | | BUS MAINT | UNIFORMS | | 45.84 | | | | |
| | | | | | | | 45.84 | | | |
| 12008 | CINTAS | 0000 | 20260344 | INV | 07/27/2025 | | | 4237257993 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011096 0893 | | BUS MAINT | UNIFORMS | | 35.68 | | | | |
| | | | | | | | 35.68 | | | |
| | | | | | | **CHECK TOTAL** | **81.52** | | | |
| 12396 | HARLEY QUILLEN | 0000 | 20260207 | INV | 07/27/2025 | | | 127261686 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011092 0338 | | BUS DRV | REG FEES | | 78.09 | | | | |
| | | | | | | | 78.09 | | | |
| | | | | | | **CHECK TOTAL** | **78.09** | | | |
| 6 | INVOICES | | WARRANT TOTAL | | | 1,995.26 | 1,995.26 | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 072725 07/25/2025
DUE DATE: 07/25/2025

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 9011092 | BUS DRIVING-REG GF | 1 -901-2720-100-00-0338 - | REGISTRATION FEES | 78.09 | 865.99 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0661 - | LUBRICANTS | 1,716.44 | 3,800.20 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0663 - | REPAIR PARTS | 119.21 | 60,822.34 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0893 - | UNIFORMS | 81.52 | 2,861.36 |
| | | | | **FUND TOTAL** | **1,995.26** | |
| | | | | WARRANT SUMMARY TOTAL | 1,995.26 | |
| | | | | GRAND TOTAL | 11,219.92 | |

# Floyd County Schools

# Bank Reconciliation & Balance Sheet

## For the Month Ending June 30TH, 2025

*Presented to the Floyd County Board of Education, meeting in Regular session July 28TH, 2025*

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
JUNE 2025

| MUNIS Account Number (cash) | 1<br>10-6101CT | 2<br>20-6101 | 21<br>21-6101 | 310<br>31-6101 | 320<br>32-6101 | 360<br>36-6101 | 51<br>51-6101 | 52<br>52-6101 | 7000<br>7000-6101 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Title | General Fund | Special Revenue | | Capital Outlay | Building Fund 5 cent | Construction Fund | Food Service Fund | | Trust/Agency Fund | *TOTALS* |
| | | | | | | | | | | |
| 5. LEDGER BALANCE<br>(1 + 2) - 3 +(-)4 = 5 | $ 9,881,151.99 | $ (1,518,201.81) | $ 43,928.27 | $ 281,283.53 | $ 28,065.04 | $ 13,713,082.30 | $ 341,317.00 | $ 115,371.40 | $ - | 22,885,997.72 |

| | |
|---|---|
| 6. Bank balance close of month | 24,133,480.98 |
| 7. Outstanding Checks (-) | 1,247,483.26 |
| 8. Bank service charges (+) | - |
| 8. Deposits in transit (+) | - |
| 9. +/(-) | - |
| | |
| | - |
| | |
| | - |
| | |
| MISC. BANK ERROR | - |
| Total Net Errors | - |
| 10. Actual balance at close of month | 22,885,997.72 |
| Difference (MUNIS-BANK) | - |

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2025 12

| FUND: 1 | | | GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101CT | CASH IN BANK GF COMM TRUST BAN | -3,343,535.64 | 9,881,151.99 |
| | 10 | 6101SI | CASH IN BANK GF SELF INSURANCE | 36,313.43 | 110,405.62 |
| | 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 2,327.98 | 3,546.12 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | 631,687.12 | 631,687.12 |
| | 10 | 6301 | ESTIMATED REVENUES | -61,891,860.48 | .00 |
| | TOTAL ASSETS | | | -64,565,067.59 | 10,626,790.85 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | -583,465.88 | -580,558.09 |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | 129,964.84 | .00 |
| | 10 | 7461UE | ACCURED BENEFITS-UNEMPLOYMEN | 63,455.96 | .00 |
| | 10 | 7601 | APPROPRIATIONS | 61,891,860.48 | .00 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -1,040,786.86 | 23,425.18 |
| | TOTAL LIABILITIES | | | 60,461,028.54 | -557,132.91 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -16,976,890.07 | -62,920,014.96 |
| | 10 | 7602 | EXPENDITURES CONTROL | 20,040,142.26 | 54,838,763.77 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,040,786.86 | -23,425.18 |
| | 10 | 8757 | ASSIGNED - OTHER | .00 | -1,964,981.57 |
| | TOTAL FUND BALANCE | | | 4,104,039.05 | -10,069,657.94 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 64,565,067.59 | -10,626,790.85 |

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2025 12

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK - GENERAL FUND | -1,781,875.50 | -1,518,201.81 |
| | 20 | 6301 | ESTIMATED REVENUES | -14,218,622.17 | .00 |
| | | TOTAL ASSETS | | -16,000,497.67 | -1,518,201.81 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | -26,572.44 | -26,372.44 |
| | 20 | 7601 | APPROPRIATIONS | 14,218,622.17 | .00 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -580,152.71 | 12,837.80 |
| | | TOTAL LIABILITIES | | 13,611,897.02 | -13,534.64 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -944,096.52 | -18,353,681.28 |
| | 20 | 7602 | EXPENDITURES CONTROL | 2,752,544.46 | 19,898,255.53 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 580,152.71 | -12,837.80 |
| | | TOTAL FUND BALANCE | | 2,388,600.65 | 1,531,736.45 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 16,000,497.67 | 1,518,201.81 |

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2025 12

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK - GENERAL FUND | -606.05 | 43,928.27 |
| | 21 | 6301 | ESTIMATED REVENUES | -70,930.51 | .00 |
| | TOTAL ASSETS | | | -71,536.56 | 43,928.27 |
| LIABILITIES | | | | | |
| | 21 | 7421 | ACCOUNTS PAYABLE | -728.99 | -728.99 |
| | 21 | 7601 | APPROPRIATIONS | 70,930.51 | .00 |
| | 21 | 7603 | PURCHASE OBLIGATIONS | -9,609.98 | .00 |
| | TOTAL LIABILITIES | | | 60,591.54 | -728.99 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -5,193.35 | -70,930.51 |
| | 21 | 7602 | EXPENDITURES CONTROL | 6,528.39 | 27,731.23 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 9,609.98 | .00 |
| | TOTAL FUND BALANCE | | | 10,945.02 | -43,199.28 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 71,536.56 | -43,928.27 |

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2025 12

| FUND: 25 SCHOOL ACTIVITY FUND ACCT | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 25 | 6101 | CASH IN BANK - GENERAL FUND | -184,799.63 | 538,185.39 |
| | | TOTAL ASSETS | | -184,799.63 | 538,185.39 |
| FUND BALANCE | | | | | |
| | 25 | 6302 | REVENUES CONTROL | -281,592.44 | -2,066,114.97 |
| | 25 | 7602 | EXPENDITURES CONTROL | 466,392.07 | 1,527,929.58 |
| | | TOTAL FUND BALANCE | | 184,799.63 | -538,185.39 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 184,799.63 | -538,185.39 |

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# FLOYD COUNTY PUBLIC SCHOOLS

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## BALANCE SHEET FOR 2025 12

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK - GENERAL FUND | 1,201.41 | 281,283.53 |
| | 31 | 6301 | ESTIMATED REVENUES | -469,736.50 | .00 |
| | | TOTAL ASSETS | | -468,535.09 | 281,283.53 |
| LIABILITIES | | | | | |
| | 31 | 7601 | APPROPRIATIONS | 469,736.50 | .00 |
| | | TOTAL LIABILITIES | | 469,736.50 | .00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -1,201.41 | -483,530.31 |
| | 31 | 7602 | EXPENDITURES CONTROL | .00 | 481,274.39 |
| | 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -276,226.09 |
| | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -2,801.52 |
| | | TOTAL FUND BALANCE | | -1,201.41 | -281,283.53 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 468,535.09 | -281,283.53 |

munis a tyler erp solution

## BALANCE SHEET FOR 2025 12

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK - GENERAL FUND | 1,882,283.87 | 28,065.04 |
| | 32 | 6301 | ESTIMATED REVENUES | -5,650,943.52 | .00 |
| | TOTAL ASSETS | | | -3,768,659.65 | 28,065.04 |
| LIABILITIES | | | | | |
| | 32 | 7601 | APPROPRIATIONS | 5,650,943.52 | .00 |
| | TOTAL LIABILITIES | | | 5,650,943.52 | .00 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -1,882,283.87 | -5,652,319.78 |
| | 32 | 7602 | EXPENDITURES CONTROL | .00 | 5,652,094.70 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -27,560.44 |
| | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -279.52 |
| | TOTAL FUND BALANCE | | | -1,882,283.87 | -28,065.04 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 3,768,659.65 | -28,065.04 |

## BALANCE SHEET FOR 2025 12

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK - GENERAL FUND | 1,131,209.12 | 13,713,082.30 |
| | | TOTAL ASSETS | | 1,131,209.12 | 13,713,082.30 |
| LIABILITIES | | | | | |
| | 36 | 7421 | ACCOUNTS PAYABLE | -30,808.30 | -30,808.30 |
| | 36 | 7603 | PURCHASE OBLIGATIONS | -271,036.59 | .00 |
| | | TOTAL LIABILITIES | | -301,844.89 | -30,808.30 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -1,419,634.05 | -8,628,928.71 |
| | 36 | 7602 | EXPENDITURES CONTROL | 319,233.23 | 7,396,596.35 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -12,449,941.64 |
| | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 271,036.59 | .00 |
| | | TOTAL FUND BALANCE | | -829,364.23 | -13,682,274.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -1,131,209.12 | -13,713,082.30 |

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2025 12

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 40 | 6301 | ESTIMATED REVENUES | -5,060,525.14 | .00 |
| | | TOTAL ASSETS | | -5,060,525.14 | .00 |
| LIABILITIES | | | | | |
| | 40 | 7601 | APPROPRIATIONS | 5,060,525.14 | .00 |
| | | TOTAL LIABILITIES | | 5,060,525.14 | .00 |
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | -1,053,512.39 | -6,114,025.24 |
| | 40 | 7602 | EXPENDITURES CONTROL | 1,053,512.39 | 6,114,025.24 |
| | | TOTAL FUND BALANCE | | .00 | .00 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 5,060,525.14 | .00 |

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2025 12

| FUND: 51 | | | FOOD SERVICE FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK - GENERAL FUND | -354,037.83 | 341,317.00 |
| | 51 | 6104 | CASH IN BANK - FSF | -700.00 | .00 |
| | 51 | 6153 | ACCOUNTS RECEIVABLE | 374,811.96 | 374,811.96 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 119,161.53 |
| | 51 | 6301 | ESTIMATED REVENUES | -6,093,828.96 | .00 |
| | 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 | | | -6,073,754.83 | 1,369,158.49 |
| LIABILITIES | | | | | |
| | 51 | 7421 | ACCOUNTS PAYABLE | -97,126.22 | -97,126.22 |
| | 51 | 7541P | UNFUNDED PENSION | .00 | -1,150,233.00 |
| | 51 | 7601 | APPROPRIATIONS | 6,093,828.96 | .00 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | -381,303.70 | 1,900.00 |
| | 51 | 7700O | DEFERRED INFLOW OPEB | .00 | -440,079.00 |
| | 51 | 7700P | DEFERRED INFLOW PENSION | .00 | -248,726.00 |
| | TOTAL LIABILITIES | | | 5,615,399.04 | -1,934,264.22 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -1,335,334.08 | -6,690,957.35 |
| | 51 | 7602 | EXPENDITURES CONTROL | 1,412,386.17 | 6,071,953.61 |
| | 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 | 381,303.70 | -1,900.00 |
| | TOTAL FUND BALANCE | | | 458,355.79 | 565,105.73 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 6,073,754.83 | -1,369,158.49 |

# FLOYD COUNTY PUBLIC SCHOOLS

## BALANCE SHEET FOR 2025 12

| FUND: 52 AFTER SCHOOL DAY CARE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 52 | 6101 | CASH IN BANK - GENERAL FUND | -7,728.45 | 115,371.40 |
| | 52 | 6301 | ESTIMATED REVENUES | -166,122.17 | .00 |
| | 52 | 6400O | DEFERRED OUTFLOW OPEB | .00 | 5,704.00 |
| | 52 | 6400P | DEFERRED OUTFLOW PENSION | .00 | 12,848.00 |
| | 52 | 6541O | Funded OPEB Asset | .00 | 902.00 |
| | TOTAL ASSETS | | | -173,850.62 | 134,825.40 |
| LIABILITIES | | | | | |
| | 52 | 7541P | UNFUNDED PENSION | .00 | -41,914.00 |
| | 52 | 7601 | APPROPRIATIONS | 166,122.17 | .00 |
| | 52 | 7700O | DEFERRED INFLOW OPEB | .00 | -16,036.00 |
| | 52 | 7700P | DEFERRED INFLOW PENSION | .00 | -9,064.00 |
| | TOTAL LIABILITIES | | | 166,122.17 | -67,014.00 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -22,809.54 | -203,851.49 |
| | 52 | 7602 | EXPENDITURES CONTROL | 30,537.99 | 88,480.09 |
| | 52 | 8737O | RESTRICTED-OTHER OPEB | .00 | 9,430.00 |
| | 52 | 8737P | RESTRICTED-OTHER PENSION | .00 | 38,130.00 |
| | TOTAL FUND BALANCE | | | 7,728.45 | -67,811.40 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 173,850.62 | -134,825.40 |

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## BALANCE SHEET FOR 2025 12

| 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 | 102,825.00 | 8,329,230.99 |
| | 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 | | 102,825.00 | 135,910,521.49 |
| FUND BALANCE | | | | | |
| | 80 | 8710 | INVESTMENTS IN GOVT ASSETS | -102,825.00 | -135,910,521.49 |
| | | TOTAL FUND BALANCE | | -102,825.00 | -135,910,521.49 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -102,825.00 | -135,910,521.49 |

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## FLOYD COUNTY PUBLIC SCHOOLS

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## BALANCE SHEET FOR 2025 12

| 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 June 30TH, 2025

*Presented to the Floyd County Board of Education,*
*meeting in Regular session*
*July 28TH, 2025*

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 8,166,053.48 | .00 | .00 | 8,166,053.48 | 8,166,053.48 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | 5,211,367.30 | .00 | -209.01 | 5,211,367.30 | 4,900,000.00 | -311,367.30 |
| 1111 PROP AIR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1111 PROP TAX B | 87.27 | .00 | .00 | 87.27 | .00 | -87.27 |
| 1111 PROP TAX I | 334,751.69 | .00 | .00 | 334,751.69 | 335,000.00 | 248.31 |
| 1111 PROP TAX T | 352,285.44 | .00 | 209.01 | 352,285.44 | 325,000.00 | -27,285.44 |
| 1111 PROP TAX W | 50,809.18 | .00 | .00 | 50,809.18 | 31,000.00 | -19,809.18 |
| 1115 DLQ TAX | 796,290.86 | .00 | 334,917.66 | 796,290.86 | 600,000.00 | -196,290.86 |
| 1117 MV TAX | 2,119,518.89 | .00 | 398,785.57 | 2,119,518.89 | 1,940,000.00 | -179,518.89 |
| 1118 UNMINECOAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMINEGAS | 250,906.10 | .00 | 132.63 | 250,906.10 | 270,000.00 | 19,093.90 |
| 1119 FRANCHISE | 1,896,421.73 | .00 | 598.97 | 1,896,421.73 | 2,040,000.00 | 143,578.27 |
| 1140 PEN & INT | 775.49 | .00 | .00 | 775.49 | 650.00 | -125.49 |
| 1191 OMIT TAX | 57,088.59 | .00 | .00 | 57,088.59 | 95,000.00 | 37,911.41 |
| TOTAL AD VALOREM TAXES | 11,070,302.54 | .00 | 734,434.83 | 11,070,302.54 | 10,536,650.00 | -533,652.54 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 489,664.43 | .00 | 38,820.15 | 489,664.43 | 450,000.00 | -39,664.43 |
| TOTAL EARNINGS ON INVESTMENTS | 489,664.43 | .00 | 38,820.15 | 489,664.43 | 450,000.00 | -39,664.43 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | 88.96 | .00 | .00 | 88.96 | 300.00 | 211.04 |
| TOTAL FOOD SERVICE | 88.96 | .00 | .00 | 88.96 | 300.00 | 211.04 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTH FEE DC | 8,085.00 | .00 | 5,530.00 | 8,085.00 | 5,500.00 | -2,585.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 8,085.00 | .00 | 5,530.00 | 8,085.00 | 5,500.00 | -2,585.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |

## MONTHLY REPORT - FY 2025 Period 12

| 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 | 165.00 | .00 | .00 | 165.00 | .00 | -165.00 |
| 1925 PR REIM PD | .00 | .00 | .00 | .00 | .00 | .00 |
| 1960 OTHGOVT | 90.00 | .00 | .00 | 90.00 | .00 | -90.00 |
| 1980 PRYR REFND | 145,746.94 | .00 | 50,333.96 | 145,746.94 | 35,000.00 | -110,746.94 |
| 1990 MISC REV | 42,890.82 | .00 | 6,531.06 | 42,890.82 | 3,000.00 | -39,890.82 |
| 1993 LOCAL MIS | 2,578.74 | .00 | .00 | 2,578.74 | .00 | -2,578.74 |
| 1997 Other Reim | 252.00 | .00 | 8.00 | 252.00 | .00 | -252.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 191,723.50 | .00 | 56,873.02 | 191,723.50 | 38,000.00 | -153,723.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | 11,759,864.43 | .00 | 835,658.00 | 11,759,864.43 | 11,030,450.00 | -729,414.43 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 27,514,118.00 | .00 | 2,466,105.00 | 27,514,118.00 | 27,514,118.00 | .00 |
| TOTAL STATE PROGRAM | 27,514,118.00 | .00 | 2,466,105.00 | 27,514,118.00 | 27,514,118.00 | .00 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOC TRANSP | 200,041.00 | .00 | 200,041.00 | 200,041.00 | 70,000.00 | -130,041.00 |
| 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 | 200,041.00 | .00 | 200,041.00 | 200,041.00 | 70,000.00 | -130,041.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NAT BD CER | 24,000.00 | .00 | 24,000.00 | 24,000.00 | 22,000.00 | -2,000.00 |
| 3131 ST MISC RE | 39,857.70 | .00 | 10,106.10 | 39,857.70 | 32,000.00 | -7,857.70 |
| 3132 SPTREIM | 18,000.00 | .00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 81,857.70 | .00 | 52,106.10 | 81,857.70 | 72,000.00 | -9,857.70 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 TELE TAX | 121,809.22 | .00 | 10,151.58 | 121,809.22 | 121,000.00 | -809.22 |
| 3800 UMC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 121,809.22 | .00 | 10,151.58 | 121,809.22 | 121,000.00 | -809.22 |

## MONTHLY REPORT - FY 2025 Period 12

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | 12,796,441.26 | .00 | 12,796,441.26 | 12,796,441.26 | 14,215,239.00 | 1,418,797.74 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 12,796,441.26 | .00 | 12,796,441.26 | 12,796,441.26 | 14,215,239.00 | 1,418,797.74 |
| TOTAL REVENUE FROM STATE SOURCES | 40,714,267.18 | .00 | 15,524,844.94 | 40,714,267.18 | 41,992,357.00 | 1,278,089.82 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED REIMB | 321,586.96 | .00 | .00 | 321,586.96 | 230,000.00 | -91,586.96 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 321,586.96 | .00 | .00 | 321,586.96 | 230,000.00 | -91,586.96 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 medicaid r | 185,471.65 | .00 | 27,013.83 | 185,471.65 | 215,000.00 | 29,528.35 |
| TOTAL FEDERAL REIMBURSEMENT | 185,471.65 | .00 | 27,013.83 | 185,471.65 | 215,000.00 | 29,528.35 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 507,058.61 | .00 | 27,013.83 | 507,058.61 | 445,000.00 | -62,058.61 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 1,072,856.24 | .00 | .00 | 1,072,856.24 | .00 | -1,072,856.24 |
| 5220 INDCST XFE | 338,759.56 | .00 | 303,429.84 | 338,759.56 | 258,000.00 | -80,759.56 |
| TOTAL INTERFUND TRANSFERS | 1,411,615.80 | .00 | 303,429.84 | 1,411,615.80 | 258,000.00 | -1,153,615.80 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | 208,000.00 | .00 | 208,000.00 | 208,000.00 | .00 | -208,000.00 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS BLDG | 152,943.46 | .00 | 77,943.46 | 152,943.46 | .00 | -152,943.46 |
| 5341 SALE EQUIP | 212.00 | .00 | .00 | 212.00 | .00 | -212.00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 361,155.46 | .00 | 285,943.46 | 361,155.46 | .00 | -361,155.46 |
| LOAN PROCEEDS | | | | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| 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 | 1,772,771.26 | .00 | 589,373.30 | 1,772,771.26 | 258,000.00 | -1,514,771.26 |
| TOTAL RECEIPTS | 54,753,961.48 | .00 | 16,976,890.07 | 54,753,961.48 | 53,725,807.00 | -1,028,154.48 |
| TOTAL REVENUE | 62,920,014.96 | .00 | 16,976,890.07 | 62,920,014.96 | 61,891,860.48 | -1,028,154.48 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 17,817,356.75 | .00 | 4,083,705.63 | 17,817,356.75 | 19,144,525.25 | 1,327,168.50 |
| 0200 | 1,763,488.29 | .00 | 740,365.62 | 1,763,488.29 | 2,482,220.14 | 718,731.85 |
| 0280 | 9,126,993.78 | .00 | 9,126,993.78 | 9,126,993.78 | 10,305,800.00 | 1,178,806.22 |
| 0300 | 64,737.87 | 3,741.50 | 1,492.25 | 64,737.87 | 88,771.59 | 20,292.22 |
| 0400 | 89,023.84 | .00 | 4,032.69 | 89,023.84 | 92,233.28 | 3,209.44 |
| 0500 | 119,673.58 | 1,243.35 | 41,809.27 | 119,673.58 | 144,879.62 | 23,962.69 |
| 0600 | 320,843.22 | .00 | 112,148.12 | 320,843.22 | 410,877.03 | 90,033.81 |
| 0700 | 3,120.00 | .00 | 780.00 | 3,120.00 | 3,120.00 | .00 |
| 0800 | 62,992.47 | .00 | 30,008.04 | 62,992.47 | 49,639.22 | -13,353.25 |
| TOTAL 1000 INSTRUCTION | 29,368,229.80 | 4,984.85 | 14,141,335.40 | 29,368,229.80 | 32,722,066.13 | 3,348,851.48 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 1,034,224.17 | .00 | 194,162.70 | 1,034,224.17 | 1,147,481.00 | 113,256.83 |
| 0200 | 166,507.10 | .00 | 51,762.55 | 166,507.10 | 159,435.00 | -7,072.10 |
| 0280 | 471,909.51 | .00 | 471,909.51 | 471,909.51 | 425,000.00 | -46,909.51 |
| 0300 | 41,365.00 | .00 | .00 | 41,365.00 | 41,370.10 | 5.10 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 8,609.38 | 1,494.00 | 2,530.86 | 8,609.38 | 27,955.62 | 17,852.24 |
| 0600 | 57,035.75 | 381.75 | 16,781.00 | 57,035.75 | 67,382.17 | 9,964.67 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,779,650.91 | 1,875.75 | 737,146.62 | 1,779,650.91 | 1,868,623.89 | 87,097.23 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 768,608.16 | .00 | 88,802.12 | 768,608.16 | 791,142.59 | 22,534.43 |
| 0200 | 120,800.25 | .00 | 32,923.76 | 120,800.25 | 125,390.12 | 4,589.87 |
| 0280 | 353,146.14 | .00 | 353,146.14 | 353,146.14 | 319,215.00 | -33,931.14 |
| 0300 | 455.00 | .00 | .00 | 455.00 | 400.00 | -55.00 |
| 0400 | 17,480.72 | .00 | 1,743.29 | 17,480.72 | 22,917.90 | 5,437.18 |
| 0500 | 37,270.36 | 1,053.42 | 7,651.71 | 37,270.36 | 76,952.84 | 38,629.06 |
| 0600 | 42,448.44 | .00 | 15,959.28 | 42,448.44 | 125,399.85 | 82,951.41 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,340,209.07 | 1,053.42 | 500,226.30 | 1,340,209.07 | 1,461,418.30 | 120,155.81 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 354,878.41 | .00 | 40,589.42 | 354,878.41 | 401,276.52 | 46,398.11 |
| 0200 | 517,957.63 | .00 | -748,976.84 | 517,957.63 | 483,436.99 | -34,520.64 |
| 0280 | 183,252.36 | .00 | 183,252.36 | 183,252.36 | 170,000.00 | -13,252.36 |
| 0300 | 915,879.50 | .00 | 119,148.63 | 915,879.50 | 1,158,638.52 | 242,759.02 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 0400 | 56,070.84 | .00 | 5,936.40 | 56,070.84 | 72,821.79 | 16,750.95 |
| 0500 | 651,623.11 | 863.00 | 10,275.55 | 651,623.11 | 640,650.34 | -11,835.77 |
| 0600 | 31,418.73 | .00 | 5,057.88 | 31,418.73 | 44,957.67 | 13,538.94 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | -16,993.34 | .00 | -23,773.56 | -16,993.34 | 48,302.31 | 65,295.65 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 2,694,087.24 | 863.00 | -408,490.16 | 2,694,087.24 | 3,020,084.14 | 325,133.90 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 2,924,377.45 | .00 | 480,855.51 | 2,924,377.45 | 3,029,558.84 | 105,181.39 |
| 0200 | 378,784.71 | .00 | 136,341.99 | 378,784.71 | 408,533.95 | 29,749.24 |
| 0280 | 1,512,063.96 | .00 | 1,512,063.96 | 1,512,063.96 | 1,844,000.00 | 331,936.04 |
| 0300 | .00 | .00 | .00 | .00 | 2,118.24 | 2,118.24 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 3,905.94 | .00 | 984.69 | 3,905.94 | 8,513.98 | 4,608.04 |
| 0600 | 1,378.39 | .00 | .00 | 1,378.39 | 1,378.39 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 4,820,510.45 | .00 | 2,130,246.15 | 4,820,510.45 | 5,294,103.40 | 473,592.95 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 614,129.98 | .00 | 51,198.42 | 614,129.98 | 616,549.00 | 2,419.02 |
| 0200 | 95,556.37 | .00 | 23,960.07 | 95,556.37 | 99,291.00 | 3,734.63 |
| 0280 | 184,487.28 | .00 | 184,487.28 | 184,487.28 | 175,000.00 | -9,487.28 |
| 0300 | 19,389.79 | .00 | .00 | 19,389.79 | 30,452.44 | 11,062.65 |
| 0400 | 19,649.88 | .00 | 1,537.60 | 19,649.88 | 14,840.83 | -4,809.05 |
| 0500 | 65,247.38 | .00 | 54,930.20 | 65,247.38 | 135,931.26 | 70,683.88 |
| 0600 | 143,445.30 | .00 | 50,967.82 | 143,445.30 | 120,671.65 | -22,773.65 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 13,624.75 | .00 | 3,492.00 | 13,624.75 | 8,946.50 | -4,678.25 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,155,530.73 | .00 | 370,573.39 | 1,155,530.73 | 1,201,682.68 | 46,151.95 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 1,885,946.06 | .00 | 203,727.14 | 1,885,946.06 | 2,065,795.00 | 179,848.94 |
| 0200 | 567,141.25 | .00 | 107,983.91 | 567,141.25 | 672,785.00 | 105,643.75 |
| 0280 | 454,524.70 | .00 | 454,524.70 | 454,524.70 | 486,975.00 | 32,450.30 |
| 0300 | 779,253.78 | .00 | 246,555.25 | 779,253.78 | 302,366.37 | -476,887.41 |
| 0400 | 719,182.97 | .00 | 97,525.66 | 719,182.97 | 655,057.85 | -64,125.12 |
| 0500 | 862,576.64 | .00 | 3,190.87 | 862,576.64 | 883,613.19 | 21,036.55 |
| 0600 | 2,797,558.18 | 1,941.69 | 479,658.77 | 2,797,558.18 | 2,443,311.72 | -356,188.15 |
| 0700 | 138,144.69 | .00 | 1,160.00 | 138,144.69 | 253,515.50 | 115,370.81 |
| 0800 | 600.00 | .00 | 150.00 | 600.00 | 1,395.00 | 795.00 |

## MONTHLY REPORT - FY 2025 Period 12

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 8,204,928.27 | 1,941.69 | 1,594,476.30 | 8,204,928.27 | 7,764,814.63 | -442,055.33 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 2,330,407.25 | .00 | 354,686.98 | 2,330,407.25 | 2,655,688.00 | 325,280.75 |
| 0200 | 625,832.61 | .00 | 135,063.22 | 625,832.61 | 766,514.00 | 140,681.39 |
| 0280 | 429,133.15 | .00 | 429,133.15 | 429,133.15 | 450,000.00 | 20,866.85 |
| 0300 | 19,652.71 | 4,445.57 | 5,159.00 | 19,652.71 | 34,704.58 | 10,606.30 |
| 0400 | 20,436.53 | .00 | 864.27 | 20,436.53 | 27,026.81 | 6,590.28 |
| 0500 | 562,555.10 | 2,848.42 | 1,218.64 | 562,555.10 | 569,548.10 | 4,144.58 |
| 0600 | 618,848.59 | 5,412.48 | 26,266.45 | 618,848.59 | 1,024,077.08 | 399,816.01 |
| 0700 | .00 | .00 | .00 | .00 | 7,852.00 | 7,852.00 |
| 0800 | 126,828.07 | .00 | 32,508.83 | 126,828.07 | 138,815.56 | 11,987.49 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,733,694.01 | 12,706.47 | 984,900.54 | 4,733,694.01 | 5,674,226.13 | 927,825.65 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 123.42 | .00 | 123.42 | 123.42 | .00 | -123.42 |
| 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 | 123.42 | .00 | 123.42 | 123.42 | .00 | -123.42 |
| 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 | -8,105.12 | .00 | 47,879.00 | 47,879.00 |
| 0200 | .00 | .00 | -2,290.58 | .00 | 15,183.00 | 15,183.00 |
| 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 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | -10,395.70 | .00 | 63,062.00 | 63,062.00 |

## MONTHLY REPORT - FY 2025 Period 12

| 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 | 462,039.77 | .00 | .00 | 462,039.77 | 462,039.77 | .00 |
| TOTAL 5100 DEBT SERVICE | 462,039.77 | .00 | .00 | 462,039.77 | 462,039.77 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 279,760.10 | .00 | .00 | 279,760.10 | 601,674.78 | 321,914.68 |
| TOTAL 5200 FUND TRANSFERS | 279,760.10 | .00 | .00 | 279,760.10 | 601,674.78 | 321,914.68 |
| 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 | 54,838,763.77 | 23,425.18 | 20,040,142.26 | 54,838,763.77 | 61,891,860.48 | 7,029,671.53 |
| TOTAL FOR GENERAL FUND (1) | 8,081,251.19 | -23,425.18 | -3,063,252.19 | 8,081,251.19 | .00 | -8,057,826.01 |

# MONTHLY REPORT - FY 2025 Period 12

| 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 | 3,983.34 | .00 | 448.82 | 3,983.34 | 1,111.48 | -2,871.86 |
| TOTAL EARNINGS ON INVESTMENTS | 3,983.34 | .00 | 448.82 | 3,983.34 | 1,111.48 | -2,871.86 |
| 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 | 518,583.92 | .00 | 8,908.74 | 518,583.92 | 433,732.88 | -84,851.04 |
| 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 | -22,872.40 | .00 | .00 | -22,872.40 | .00 | 22,872.40 |
| 1993 LOCAL MIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1999 OTH MIS RE | 261.35 | .00 | .00 | 261.35 | .00 | -261.35 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 495,972.87 | .00 | 8,908.74 | 495,972.87 | 433,732.88 | -62,239.99 |
| TOTAL REVENUE FROM LOCAL SOURCES | 499,956.21 | .00 | 9,357.56 | 499,956.21 | 434,844.36 | -65,111.85 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

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## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 3111 SEEK | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 ST MISC RE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 2,928,329.42 | .00 | 63,061.63 | 2,928,329.42 | 2,215,274.22 | -713,055.20 |
| TOTAL RESTRICTED | 2,928,329.42 | .00 | 63,061.63 | 2,928,329.42 | 2,215,274.22 | -713,055.20 |
| UNDEFINED REV TYPE | | | | | | |
| 3700 st-inter | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 2,928,329.42 | .00 | 63,061.63 | 2,928,329.42 | 2,215,274.22 | -713,055.20 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 14,512,066.65 | .00 | 871,677.33 | 14,512,066.65 | 11,242,497.66 | -3,269,568.99 |
| TOTAL RESTRICTED THROUGH THE STATE | 14,512,066.65 | .00 | 871,677.33 | 14,512,066.65 | 11,242,497.66 | -3,269,568.99 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | 279,307.00 | .00 | .00 | 279,307.00 | .00 | -279,307.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 279,307.00 | .00 | .00 | 279,307.00 | .00 | -279,307.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | 14,791,373.65 | .00 | 871,677.33 | 14,791,373.65 | 11,242,497.66 | -3,548,875.99 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 93,723.00 | .00 | .00 | 93,723.00 | 93,723.00 | .00 |
| 5231 FROM TII | .00 | .00 | .00 | .00 | .00 | .00 |
| 5241 FT TI | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 93,723.00 | .00 | .00 | 93,723.00 | 93,723.00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS BLDG | 40,299.00 | .00 | .00 | 40,299.00 | 40,299.00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 40,299.00 | .00 | .00 | 40,299.00 | 40,299.00 | .00 |
| OTHER ITEMS | | | | | | |
| 5600 other | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 134,022.00 | .00 | .00 | 134,022.00 | 134,022.00 | .00 |
| TOTAL RECEIPTS | 18,353,681.28 | .00 | 944,096.52 | 18,353,681.28 | 14,026,638.24 | -4,327,043.04 |
| TOTAL REVENUE | 18,353,681.28 | .00 | 944,096.52 | 18,353,681.28 | 14,026,638.24 | -4,327,043.04 |

# FLOYD COUNTY PUBLIC SCHOOLS

munis
a tyler erp solution

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 5,497,914.73 | .00 | 1,274,134.96 | 5,497,914.73 | 6,047,698.54 | 549,783.81 |
| 0200 | 1,865,564.21 | .00 | 429,243.21 | 1,865,564.21 | 2,245,178.16 | 379,613.95 |
| 0300 | 396,414.00 | .00 | 17,814.00 | 396,414.00 | 416,983.41 | 20,569.41 |
| 0400 | 96,528.39 | .00 | 17,704.92 | 96,528.39 | 117,000.00 | 20,471.61 |
| 0500 | 71,086.55 | 1,354.04 | -19,878.47 | 71,086.55 | 192,312.98 | 119,872.39 |
| 0600 | 1,309,555.10 | 7,302.57 | 374,307.11 | 1,309,555.10 | 1,456,407.58 | 139,549.91 |
| 0700 | 78,000.00 | .00 | .00 | 78,000.00 | .00 | -78,000.00 |
| 0800 | 55,987.18 | 3,466.80 | 36,104.18 | 55,987.18 | 87,717.64 | 28,263.66 |
| TOTAL 1000 INSTRUCTION | 9,371,050.16 | 12,123.41 | 2,129,429.91 | 9,371,050.16 | 10,563,298.31 | 1,180,124.74 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 119,118.03 | .00 | 26,473.24 | 119,118.03 | 127,913.14 | 8,795.11 |
| 0200 | 7,971.06 | .00 | 1,165.86 | 7,971.06 | 4,791.86 | -3,179.20 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 4,244.12 | .00 | 500.05 | 4,244.12 | 12,626.50 | 8,382.38 |
| 0600 | 17,222.58 | .00 | .00 | 17,222.58 | 43,107.11 | 25,884.53 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 148,555.79 | .00 | 28,139.15 | 148,555.79 | 188,438.61 | 39,882.82 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 1,224,553.24 | .00 | 281,076.38 | 1,224,553.24 | 1,103,602.55 | -120,950.69 |
| 0200 | 424,108.77 | .00 | 98,543.69 | 424,108.77 | 461,682.74 | 37,573.97 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 58,461.15 | .00 | 2,100.00 | 58,461.15 | 65,019.84 | 6,558.69 |
| 0400 | 3,420.19 | .00 | 472.09 | 3,420.19 | 4,000.00 | 579.81 |
| 0500 | 38,833.06 | 714.39 | 4,034.69 | 38,833.06 | 53,641.85 | 14,094.40 |
| 0600 | 256,464.34 | .00 | 24,098.80 | 256,464.34 | 291,174.31 | 34,709.97 |
| 0700 | 102,825.00 | .00 | .00 | 102,825.00 | 50,680.04 | -52,144.96 |
| 0800 | 658.99 | .00 | 658.99 | 658.99 | 8,000.00 | 7,341.01 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,109,324.74 | 714.39 | 410,984.64 | 2,109,324.74 | 2,037,801.33 | -72,237.80 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 20,000.00 | .00 | .00 | 20,000.00 | 20,000.00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 20,000.00 | .00 | .00 | 20,000.00 | 20,000.00 | .00 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | .00 | .00 | -452.65 | .00 | .00 | .00 |
| 0200 | .00 | .00 | -119.46 | .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 | -572.11 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | .00 | .00 | -1,352.58 | .00 | .00 | .00 |
| 0200 | .00 | .00 | -372.59 | .00 | .00 | .00 |
| 0300 | 220,550.65 | .00 | .00 | 220,550.65 | 240,299.00 | 19,748.35 |
| 0400 | 13,156.02 | .00 | .00 | 13,156.02 | 40,751.00 | 27,594.98 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 2,099.65 | .00 | .00 | 2,099.65 | .00 | -2,099.65 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 236,806.32 | .00 | -725.17 | 236,806.32 | 281,050.00 | 44,243.68 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 720.00 | .00 | 720.00 | 720.00 | .00 | -720.00 |
| 0700 | 720,180.00 | .00 | .00 | 720,180.00 | .00 | -720,180.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 720,900.00 | .00 | 720.00 | 720,900.00 | .00 | -720,900.00 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 7,788.58 | .00 | -123.42 | 7,788.58 | 7,788.58 | .00 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 0200 | 2,211.42 | .00 | .00 | 2,211.42 | 2,211.42 | .00 |
| 0600 | 1,198.97 | .00 | .00 | 1,198.97 | .00 | -1,198.97 |
| 0700 | 23,698.00 | .00 | .00 | 23,698.00 | .00 | -23,698.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 34,896.97 | .00 | -123.42 | 34,896.97 | 10,000.00 | -24,896.97 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 | 27,959.96 | .00 | 4,864.05 | 27,959.96 | .00 | -27,959.96 |
| 0200 | 6,907.96 | .00 | 1,237.03 | 6,907.96 | .00 | -6,907.96 |
| 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 | 34,867.92 | .00 | 6,101.08 | 34,867.92 | .00 | -34,867.92 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 713,507.29 | .00 | 95,543.46 | 713,507.29 | 453,548.96 | -259,958.33 |
| 0200 | 244,887.68 | .00 | 40,554.03 | 244,887.68 | 125,070.70 | -119,816.98 |
| 0300 | 61,445.79 | .00 | 1,950.00 | 61,445.79 | 60,450.79 | -995.00 |
| 0400 | 9,759.72 | .00 | 1,341.19 | 9,759.72 | 9,759.72 | .00 |
| 0500 | 23,555.87 | .00 | 1,681.06 | 23,555.87 | 23,555.87 | .00 |
| 0600 | 253,576.89 | .00 | 35,937.82 | 253,576.89 | 250,029.32 | -3,547.57 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 3,634.63 | .00 | 1,582.82 | 3,634.63 | 3,634.63 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,310,367.87 | .00 | 178,590.38 | 1,310,367.87 | 926,049.99 | -384,317.88 |
| 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 | 5,911,485.76 | .00 | .00 | 5,911,485.76 | .00 | -5,911,485.76 |
| TOTAL 5200 FUND TRANSFERS | 5,911,485.76 | .00 | .00 | 5,911,485.76 | .00 | -5,911,485.76 |
| TOTAL EXPENDITURES | 19,898,255.53 | 12,837.80 | 2,752,544.46 | 19,898,255.53 | 14,026,638.24 | -5,884,455.09 |
| TOTAL FOR SPECIAL REVENUE (2) | | | | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | -1,544,574.25 | -12,837.80 | -1,808,447.94 | -1,544,574.25 | .00 | 1,557,412.05 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 36,052.29 | .00 | .00 | 36,052.29 | 36,052.29 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSION | 11,077.00 | .00 | .00 | 11,077.00 | 11,077.00 | .00 |
| 1790 OTH DIS | 17,447.95 | .00 | 4,871.25 | 17,447.95 | 17,447.95 | .00 |
| 1790 DAF CON | 1,169.00 | .00 | .00 | 1,169.00 | 1,169.00 | .00 |
| 1790 DAF FUND | 3,060.83 | .00 | .00 | 3,060.83 | 3,060.83 | .00 |
| 1790 DAF PICS | 2,123.44 | .00 | 322.10 | 2,123.44 | 2,123.44 | .00 |
| 1790 DAF SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 34,878.22 | .00 | 5,193.35 | 34,878.22 | 34,878.22 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 34,878.22 | .00 | 5,193.35 | 34,878.22 | 34,878.22 | .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 | 34,878.22 | .00 | 5,193.35 | 34,878.22 | 34,878.22 | .00 |
| TOTAL REVENUE | 70,930.51 | .00 | 5,193.35 | 70,930.51 | 70,930.51 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS

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## MONTHLY REPORT - FY 2025 Period 12

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 35.84 | .00 | .00 | 35.84 | 35.84 | .00 |
| 0200 | 10.16 | .00 | .00 | 10.16 | 10.16 | .00 |
| 0300 | .00 | .00 | .00 | .00 | 474.72 | 474.72 |
| 0400 | 96.00 | .00 | 96.00 | 96.00 | 96.00 | .00 |
| 0500 | 2,049.83 | .00 | 1,036.60 | 2,049.83 | 2,608.67 | 558.84 |
| 0600 | 8,535.26 | .00 | 2,205.75 | 8,535.26 | 32,882.99 | 24,347.73 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 887.76 | .00 | .00 | 887.76 | 2,635.15 | 1,747.39 |
| TOTAL 1000 INSTRUCTION | 11,614.85 | .00 | 3,338.35 | 11,614.85 | 38,743.53 | 27,128.68 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | 4,710.30 | .00 | 759.91 | 4,710.30 | 14,965.00 | 10,254.70 |
| 0500 | 6,098.83 | .00 | 1,413.52 | 6,098.83 | 9,659.60 | 3,560.77 |
| 0600 | 5,307.25 | .00 | 1,016.61 | 5,307.25 | 7,562.38 | 2,255.13 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 16,116.38 | .00 | 3,190.04 | 16,116.38 | 32,186.98 | 16,070.60 |
| 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 | 27,731.23 | .00 | 6,528.39 | 27,731.23 | 70,930.51 | 43,199.28 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) ( | 43,199.28 | .00 | -1,335.04 | 43,199.28 | .00 | -43,199.28 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| SCHOOL ACTIVITY FUND ACCT (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 534,700.65 | .00 | .00 | 534,700.65 | .00 | -534,700.65 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| FOOD SERVICE | | | | | | |
| 1633 GROUP SAL | 498,469.73 | .00 | 86,935.12 | 498,469.73 | .00 | -498,469.73 |
| 1637 VENDING | 20,662.40 | .00 | 3,682.20 | 20,662.40 | .00 | -20,662.40 |
| TOTAL FOOD SERVICE | 519,132.13 | .00 | 90,617.32 | 519,132.13 | .00 | -519,132.13 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSION | 307,018.15 | .00 | 28,937.55 | 307,018.15 | .00 | -307,018.15 |
| 1720 SALES | 54,720.78 | .00 | 15,149.00 | 54,720.78 | .00 | -54,720.78 |
| 1730 CLUB DUES | 3,597.00 | .00 | 246.00 | 3,597.00 | .00 | -3,597.00 |
| 1740 FEES | 4,412.00 | .00 | 2,385.00 | 4,412.00 | .00 | -4,412.00 |
| 1790 OTH DIS | 581,668.76 | .00 | 126,835.57 | 581,668.76 | .00 | -581,668.76 |
| TOTAL STUDENT ACTIVITIES | 951,416.69 | .00 | 173,553.12 | 951,416.69 | .00 | -951,416.69 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 60,865.50 | .00 | 17,422.00 | 60,865.50 | .00 | -60,865.50 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 60,865.50 | .00 | 17,422.00 | 60,865.50 | .00 | -60,865.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,531,414.32 | .00 | 281,592.44 | 1,531,414.32 | .00 | -1,531,414.32 |
| TOTAL RECEIPTS | 1,531,414.32 | .00 | 281,592.44 | 1,531,414.32 | .00 | -1,531,414.32 |
| TOTAL REVENUE | 2,066,114.97 | .00 | 281,592.44 | 2,066,114.97 | .00 | -2,066,114.97 |

## FLOYD COUNTY PUBLIC SCHOOLS

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## MONTHLY REPORT - FY 2025 Period 12

| SCHOOL ACTIVITY FUND ACCT (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0300 | 213,518.47 | .00 | 45,081.23 | 213,518.47 | .00 | -213,518.47 |
| 0500 | 51,438.91 | .00 | 6,764.25 | 51,438.91 | .00 | -51,438.91 |
| 0600 | 360,522.64 | .00 | 84,763.17 | 360,522.64 | .00 | -360,522.64 |
| 0800 | 609,719.52 | .00 | 175,705.09 | 609,719.52 | .00 | -609,719.52 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,235,199.54 | .00 | 312,313.74 | 1,235,199.54 | .00 | -1,235,199.54 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 | 145.00 | .00 | .00 | 145.00 | .00 | -145.00 |
| 0500 | 1,163.86 | .00 | 1,028.08 | 1,163.86 | .00 | -1,163.86 |
| 0600 | 19,977.80 | .00 | 14,765.81 | 19,977.80 | .00 | -19,977.80 |
| 0800 | 30,933.58 | .00 | 14,268.40 | 30,933.58 | .00 | -30,933.58 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 52,220.24 | .00 | 30,062.29 | 52,220.24 | .00 | -52,220.24 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 4,331.93 | .00 | 1,249.19 | 4,331.93 | .00 | -4,331.93 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 1,203.24 | .00 | 1,203.24 | 1,203.24 | .00 | -1,203.24 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,535.17 | .00 | 2,452.43 | 5,535.17 | .00 | -5,535.17 |
| 3900 OTHER NON-INSTRUCTION | | | | | | |
| 0300 | 3,025.00 | .00 | 1,260.00 | 3,025.00 | .00 | -3,025.00 |
| 0500 | 4,654.94 | .00 | 4,654.94 | 4,654.94 | .00 | -4,654.94 |
| 0600 | 106,315.04 | .00 | 36,391.97 | 106,315.04 | .00 | -106,315.04 |
| 0800 | 120,979.65 | .00 | 79,256.70 | 120,979.65 | .00 | -120,979.65 |
| TOTAL 3900 OTHER NON-INSTRUCTION | 234,974.63 | .00 | 121,563.61 | 234,974.63 | .00 | -234,974.63 |
| 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 | 1,527,929.58 | .00 | 466,392.07 | 1,527,929.58 | .00 | -1,527,929.58 |

## MONTHLY REPORT - FY 2025 Period 12

| 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) | 538,185.39 | .00 | -184,799.63 | 538,185.39 | .00 | -538,185.39 |

## FLOYD COUNTY PUBLIC SCHOOLS

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## MONTHLY REPORT - FY 2025 Period 12

| 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 | 4,242.50 | .00 | .00 | 4,242.50 | 4,242.50 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 13,793.81 | .00 | 1,201.41 | 13,793.81 | .00 | -13,793.81 |
| TOTAL EARNINGS ON INVESTMENTS | 13,793.81 | .00 | 1,201.41 | 13,793.81 | .00 | -13,793.81 |
| TOTAL REVENUE FROM LOCAL SOURCES | 13,793.81 | .00 | 1,201.41 | 13,793.81 | .00 | -13,793.81 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 465,494.00 | .00 | .00 | 465,494.00 | 465,494.00 | .00 |
| TOTAL RESTRICTED | 465,494.00 | .00 | .00 | 465,494.00 | 465,494.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 465,494.00 | .00 | .00 | 465,494.00 | 465,494.00 | .00 |
| TOTAL RECEIPTS | 479,287.81 | .00 | 1,201.41 | 479,287.81 | 465,494.00 | -13,793.81 |
| TOTAL REVENUE | 483,530.31 | .00 | 1,201.41 | 483,530.31 | 469,736.50 | -13,793.81 |

## MONTHLY REPORT - FY 2025 Period 12

| 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 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 481,274.39 | .00 | .00 | 481,274.39 | 469,736.50 | -11,537.89 |
| TOTAL 5200 FUND TRANSFERS | 481,274.39 | .00 | .00 | 481,274.39 | 469,736.50 | -11,537.89 |
| TOTAL EXPENDITURES | 481,274.39 | .00 | .00 | 481,274.39 | 469,736.50 | -11,537.89 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 2,255.92 | .00 | 1,201.41 | 2,255.92 | .00 | -2,255.92 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| 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 | 13,807.52 | .00 | .00 | 13,807.52 | 13,807.52 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | 2,010,454.00 | .00 | .00 | 2,010,454.00 | 2,010,454.00 | .00 |
| TOTAL AD VALOREM TAXES | 2,010,454.00 | .00 | .00 | 2,010,454.00 | 2,010,454.00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 1,376.26 | .00 | 119.87 | 1,376.26 | .00 | -1,376.26 |
| TOTAL EARNINGS ON INVESTMENTS | 1,376.26 | .00 | 119.87 | 1,376.26 | .00 | -1,376.26 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,011,830.26 | .00 | 119.87 | 2,011,830.26 | 2,010,454.00 | -1,376.26 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 3,626,682.00 | .00 | 1,882,164.00 | 3,626,682.00 | 3,626,682.00 | .00 |
| TOTAL RESTRICTED | 3,626,682.00 | .00 | 1,882,164.00 | 3,626,682.00 | 3,626,682.00 | .00 |

## MONTHLY REPORT - FY 2025 Period 12

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL REVENUE FROM STATE SOURCES | 3,626,682.00 | .00 | 1,882,164.00 | 3,626,682.00 | 3,626,682.00 | .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 | 5,638,512.26 | .00 | 1,882,283.87 | 5,638,512.26 | 5,637,136.00 | -1,376.26 |
| TOTAL REVENUE | 5,652,319.78 | .00 | 1,882,283.87 | 5,652,319.78 | 5,650,943.52 | -1,376.26 |

## MONTHLY REPORT - FY 2025 Period 12

| BUILDING FUND (5 CENT LEVY) (3 | LASTFY Period | 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 | 1,060,167.17 | 1,060,167.17 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 1,060,167.17 | 1,060,167.17 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 5,652,094.70 | .00 | .00 | 5,652,094.70 | 4,590,776.35 | -1,061,318.35 |
| TOTAL 5200 FUND TRANSFERS | 5,652,094.70 | .00 | .00 | 5,652,094.70 | 4,590,776.35 | -1,061,318.35 |
| TOTAL EXPENDITURES | 5,652,094.70 | .00 | .00 | 5,652,094.70 | 5,650,943.52 | -1,151.18 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 225.08 | .00 | 1,882,283.87 | 225.08 | .00 | -225.08 |

# FLOYD COUNTY PUBLIC SCHOOLS

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## MONTHLY REPORT - FY 2025 Period 12

| 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 | 605,005.74 | .00 | 59,944.92 | 605,005.74 | .00 | -605,005.74 |
| TOTAL EARNINGS ON INVESTMENTS | 605,005.74 | .00 | 59,944.92 | 605,005.74 | .00 | -605,005.74 |
| 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 | 605,005.74 | .00 | 59,944.92 | 605,005.74 | .00 | -605,005.74 |
| 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

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## MONTHLY REPORT - FY 2025 Period 12

| 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 | 6,062,193.14 | .00 | .00 | 6,062,193.14 | .00 | -6,062,193.14 |
| TOTAL INTERFUND TRANSFERS | 6,062,193.14 | .00 | .00 | 6,062,193.14 | .00 | -6,062,193.14 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS BLDG | 1,961,729.83 | .00 | 1,359,689.13 | 1,961,729.83 | .00 | -1,961,729.83 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,961,729.83 | .00 | 1,359,689.13 | 1,961,729.83 | .00 | -1,961,729.83 |
| TOTAL OTHER RECEIPTS | 8,023,922.97 | .00 | 1,359,689.13 | 8,023,922.97 | .00 | -8,023,922.97 |
| TOTAL RECEIPTS | 8,628,928.71 | .00 | 1,419,634.05 | 8,628,928.71 | .00 | -8,628,928.71 |
| TOTAL REVENUE | 8,628,928.71 | .00 | 1,419,634.05 | 8,628,928.71 | .00 | -8,628,928.71 |

## MONTHLY REPORT - FY 2025 Period 12

| 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 | 567,146.64 | .00 | 64,058.30 | 567,146.64 | .00 | -567,146.64 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 567,146.64 | .00 | 64,058.30 | 567,146.64 | .00 | -567,146.64 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0300 | 40,446.90 | .00 | .00 | 40,446.90 | .00 | -40,446.90 |
| 0400 | 380,302.15 | .00 | 253,647.33 | 380,302.15 | .00 | -380,302.15 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | 66,951.00 | .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 ACQUISTIONS & CONSTRUCTION | 487,700.05 | .00 | 253,647.33 | 487,700.05 | .00 | -487,700.05 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | 6,340,222.06 | .00 | .00 | 6,340,222.06 | .00 | -6,340,222.06 |
| 0500 | 1,527.60 | .00 | 1,527.60 | 1,527.60 | .00 | -1,527.60 |
| 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 | 6,341,749.66 | .00 | 1,527.60 | 6,341,749.66 | .00 | -6,341,749.66 |
| 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 | 7,396,596.35 | .00 | 319,233.23 | 7,396,596.35 | .00 | -7,396,596.35 |
| TOTAL FOR CONSTRUCTION FUND (360) | 1,232,332.36 | .00 | 1,100,400.82 | 1,232,332.36 | .00 | -1,232,332.36 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| 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 | 1,053,512.39 | .00 | 1,053,512.39 | 1,053,512.39 | .00 | -1,053,512.39 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 1,053,512.39 | .00 | 1,053,512.39 | 1,053,512.39 | .00 | -1,053,512.39 |
| TOTAL REVENUE FROM STATE SOURCES | 1,053,512.39 | .00 | 1,053,512.39 | 1,053,512.39 | .00 | -1,053,512.39 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 5,060,512.85 | .00 | .00 | 5,060,512.85 | 5,060,525.14 | 12.29 |
| TOTAL INTERFUND TRANSFERS | 5,060,512.85 | .00 | .00 | 5,060,512.85 | 5,060,525.14 | 12.29 |
| TOTAL OTHER RECEIPTS | 5,060,512.85 | .00 | .00 | 5,060,512.85 | 5,060,525.14 | 12.29 |
| TOTAL RECEIPTS | 6,114,025.24 | .00 | 1,053,512.39 | 6,114,025.24 | 5,060,525.14 | -1,053,500.10 |
| TOTAL REVENUE | 6,114,025.24 | .00 | 1,053,512.39 | 6,114,025.24 | 5,060,525.14 | -1,053,500.10 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 6,114,025.24 | .00 | 1,053,512.39 | 6,114,025.24 | 5,060,525.14 | -1,053,500.10 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 6,114,025.24 | .00 | 1,053,512.39 | 6,114,025.24 | 5,060,525.14 | -1,053,500.10 |
| TOTAL EXPENDITURES | 6,114,025.24 | .00 | 1,053,512.39 | 6,114,025.24 | 5,060,525.14 | -1,053,500.10 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 |

# FLOYD COUNTY PUBLIC SCHOOLS

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## MONTHLY REPORT - FY 2025 Period 12

| 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 | 1,146,896.09 | .00 | .00 | 1,146,896.09 | 1,146,896.09 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 38,936.10 | .00 | 1,463.31 | 38,936.10 | 40,000.00 | 1,063.90 |
| TOTAL EARNINGS ON INVESTMENTS | 38,936.10 | .00 | 1,463.31 | 38,936.10 | 40,000.00 | 1,063.90 |
| FOOD SERVICE | | | | | | |
| 1611 REIM LUNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NREIM LNCH | 87,983.43 | .00 | 1,259.84 | 87,983.43 | 60,000.00 | -27,983.43 |
| 1629 MISC LNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1631 CATERING | 51,605.44 | .00 | 15,335.40 | 51,605.44 | 40,000.00 | -11,605.44 |
| 1690 FD SVC REB | 3,465.00 | .00 | .00 | 3,465.00 | .00 | -3,465.00 |
| TOTAL FOOD SERVICE | 143,053.87 | .00 | 16,595.24 | 143,053.87 | 100,000.00 | -43,053.87 |
| 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 | 181,989.97 | .00 | 18,058.55 | 181,989.97 | 140,000.00 | -41,989.97 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 30,131.38 | .00 | .00 | 30,131.38 | 27,000.00 | -3,131.38 |
| TOTAL RESTRICTED | 30,131.38 | .00 | .00 | 30,131.38 | 27,000.00 | -3,131.38 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | 383,543.23 | .00 | 383,543.23 | 383,543.23 | 352,000.00 | -31,543.23 |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL REVENUE ON BEHALF PAYMENTS | 383,543.23 | .00 | 383,543.23 | 383,543.23 | 352,000.00 | -31,543.23 |
| TOTAL REVENUE FROM STATE SOURCES | 413,674.61 | .00 | 383,543.23 | 413,674.61 | 379,000.00 | -34,674.61 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 4,948,396.68 | .00 | 933,732.30 | 4,948,396.68 | 4,427,932.87 | -520,463.81 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,948,396.68 | .00 | 933,732.30 | 4,948,396.68 | 4,427,932.87 | -520,463.81 |
| 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 | 4,948,396.68 | .00 | 933,732.30 | 4,948,396.68 | 4,427,932.87 | -520,463.81 |
| 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 | 5,544,061.26 | .00 | 1,335,334.08 | 5,544,061.26 | 4,946,932.87 | -597,128.39 |
| TOTAL REVENUE | 6,690,957.35 | .00 | 1,335,334.08 | 6,690,957.35 | 6,093,828.96 | -597,128.39 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 1,752,304.29 | .00 | 309,576.09 | 1,752,304.29 | 1,797,740.00 | 45,435.71 |
| 0200 | 495,963.61 | .00 | 125,247.68 | 495,963.61 | 529,840.00 | 33,876.39 |
| 0280 | 383,543.23 | .00 | 383,543.23 | 383,543.23 | 352,000.00 | -31,543.23 |
| 0300 | 39,698.53 | .00 | 1,169.47 | 39,698.53 | 27,143.91 | -12,554.62 |
| 0400 | 20,383.26 | .00 | 2,585.03 | 20,383.26 | 29,000.00 | 8,616.74 |
| 0500 | 43,327.30 | 1,300.00 | 1,254.16 | 43,327.30 | 56,373.00 | 11,745.70 |
| 0600 | 3,019,351.38 | 600.00 | 285,093.83 | 3,019,351.38 | 2,916,765.05 | -103,186.33 |
| 0700 | 10,299.00 | .00 | .00 | 10,299.00 | 7,240.00 | -3,059.00 |
| 0800 | 3,653.17 | .00 | 486.84 | 3,653.17 | 5,000.00 | 1,346.83 |
| 0840 | .00 | .00 | .00 | .00 | 114,727.00 | 114,727.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 5,768,523.77 | 1,900.00 | 1,108,956.33 | 5,768,523.77 | 5,835,828.96 | 65,405.19 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 303,429.84 | .00 | 303,429.84 | 303,429.84 | 258,000.00 | -45,429.84 |
| TOTAL 5200 FUND TRANSFERS | 303,429.84 | .00 | 303,429.84 | 303,429.84 | 258,000.00 | -45,429.84 |
| TOTAL EXPENDITURES | 6,071,953.61 | 1,900.00 | 1,412,386.17 | 6,071,953.61 | 6,093,828.96 | 19,975.35 |
| TOTAL FOR FOOD SERVICE FUND (51) | 619,003.74 | -1,900.00 | -77,052.09 | 619,003.74 | .00 | -617,103.74 |

## MONTHLY REPORT - FY 2025 Period 12

| AFTER SCHOOL DAY CARE FUND (52 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 88,936.95 | .00 | .00 | 88,936.95 | 88,936.95 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 Child Care | 100,970.00 | .00 | 10,865.00 | 100,970.00 | 75,185.22 | -25,784.78 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 100,970.00 | .00 | 10,865.00 | 100,970.00 | 75,185.22 | -25,784.78 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 2,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 102,970.00 | .00 | 10,865.00 | 102,970.00 | 77,185.22 | -25,784.78 |
| 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 | 11,944.54 | .00 | 11,944.54 | 11,944.54 | .00 | -11,944.54 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 11,944.54 | .00 | 11,944.54 | 11,944.54 | .00 | -11,944.54 |
| TOTAL REVENUE FROM STATE SOURCES | 11,944.54 | .00 | 11,944.54 | 11,944.54 | .00 | -11,944.54 |
| TOTAL RECEIPTS | 114,914.54 | .00 | 22,809.54 | 114,914.54 | 77,185.22 | -37,729.32 |
| TOTAL REVENUE | 203,851.49 | .00 | 22,809.54 | 203,851.49 | 166,122.17 | -37,729.32 |

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

| AFTER SCHOOL DAY CARE FUND (52 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 57,294.58 | .00 | 13,463.16 | 57,294.58 | 74,367.91 | 17,073.33 |
| 0200 | 17,064.36 | .00 | 5,130.29 | 17,064.36 | 20,204.45 | 3,140.09 |
| 0280 | 11,944.54 | .00 | 11,944.54 | 11,944.54 | 2,005.00 | -9,939.54 |
| 0300 | 1,345.00 | .00 | .00 | 1,345.00 | 10,915.48 | 9,570.48 |
| 0400 | .00 | .00 | .00 | .00 | 1,200.00 | 1,200.00 |
| 0500 | .00 | .00 | .00 | .00 | 9,600.00 | 9,600.00 |
| 0600 | 831.61 | .00 | .00 | 831.61 | 39,873.47 | 39,041.86 |
| 0700 | .00 | .00 | .00 | .00 | 7,955.86 | 7,955.86 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 88,480.09 | .00 | 30,537.99 | 88,480.09 | 166,122.17 | 77,642.08 |
| TOTAL EXPENDITURES | 88,480.09 | .00 | 30,537.99 | 88,480.09 | 166,122.17 | 77,642.08 |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52 | 115,371.40 | .00 | -7,728.45 | 115,371.40 | .00 | -115,371.40 |

# FLOYD COUNTY PUBLIC SCHOOLS

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a tyler erp solution

## MONTHLY REPORT - FY 2025 Period 12

| 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 |

## MONTHLY REPORT - FY 2025 Period 12

| 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 |

## MONTHLY REPORT - FY 2025 Period 12

| 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 |

# MONTHLY REPORT - FY 2025 Period 12

| 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 |

## MONTHLY REPORT - FY 2025 Period 12

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

## MONTHLY REPORT - FY 2025 Period 12

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

# FLOYD COUNTY PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

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

## MONTHLY REPORT - FY 2025 Period 12

| 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 |

## MONTHLY REPORT - FY 2025 Period 12

| 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 12

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

# MONTHLY REPORT - FY 2025 Period 12

## REPORT OPTIONS

| | | |
|---|---|---|
| Fiscal Year/Period for reports | 2025 | 12 |
| 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 **