Floyd County Schools

Bank Reconciliation & Balance Sheet

For the Month Ending September 30TH, 2026

Presented to the Floyd County Board of Education, meeting in Regular session October 26th, 2026

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
SEPTEMBER 2026

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	*TOTALS*
5. LEDGER BALANCE (1 + 2) - 3 +(-)4 = 5	$ 10,339,855.57	$ (517,157.42)	$ 47,513.10	$ 205,343.75	$ (1,329,998.23)	$ 7,814,662.37	$ 1,149,179.60	$ 99,293.94	$ -	17,808,692.68

6. Bank balance close of month	20,280,393.31
7. Outstanding Checks (-)	2,471,700.63
8. Bank service charges (+)	-
8. Deposits In transit (+)	-
9. +/(-)	-
	-
	-
MISC. BANK ERRORS	-
Total Net Errors	-
10. Actual balance at close of month	17,808,692.68
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	-429,181.59	10,339,855.57
	10	6101SI	CASH IN BANK GF SELF INSURANCE	17,562.11	82,060.23
	10	6102	CASH IN PAYROLL CLEARING ACCT	-2,301.36	1,067.17
	10	6301	ESTIMATED REVENUES	.00	65,118,348.93
		TOTAL ASSETS		-413,920.84	75,541,331.90
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-95,109.60	-106,654.05
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,041.10	-2,679.42
	10	7601	APPROPRIATIONS	.00	-65,118,348.93
	10	7603	PURCHASE OBLIGATIONS	329,101.12	1,972,601.77
		TOTAL LIABILITIES		231,950.42	-63,255,080.63
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,908,169.97	-7,898,282.81
	10	7602	EXPENDITURES CONTROL	3,419,241.51	9,274,574.81
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-329,101.12	-1,972,601.77
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	61,319.41
	10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	10	8770	UNASSIGNED FUND BALANCE	.00	-9,786,279.34
		TOTAL FUND BALANCE		181,970.42	-12,286,251.27
		TOTAL LIABILITIES + FUND BALANCE		413,920.84	-75,541,331.90

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-838,393.04	-517,157.42
	20	6301	ESTIMATED REVENUES	.00	13,050,368.51
		TOTAL ASSETS		-838,393.04	12,533,211.09
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-13,050,368.51
	20	7603	PURCHASE OBLIGATIONS	-68,826.79	450,031.94
		TOTAL LIABILITIES		-68,826.79	-12,600,336.57
FUND BALANCE					
	20	6302	REVENUES CONTROL	-316,001.66	-2,001,739.75
	20	7602	EXPENDITURES CONTROL	1,154,394.70	2,518,897.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	68,826.79	-450,031.94
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	23,494.21
	20	8770	UNASSIGNED FUND BALANCE	.00	-23,494.21
		TOTAL FUND BALANCE		907,219.83	67,125.48
		TOTAL LIABILITIES + FUND BALANCE		838,393.04	-12,533,211.09

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	138.06	47,513.10
	21	6301	ESTIMATED REVENUES	.00	55,189.91
		TOTAL ASSETS		138.06	102,703.01
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-55,189.91
	21	7603	PURCHASE OBLIGATIONS	-1,943.82	9,141.63
		TOTAL LIABILITIES		-1,943.82	-46,048.28
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,325.58	-54,871.25
	21	7602	EXPENDITURES CONTROL	2,187.52	7,358.15
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,943.82	-9,141.63
		TOTAL FUND BALANCE		1,805.76	-56,654.73
		TOTAL LIABILITIES + FUND BALANCE		-138.06	-102,703.01

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	76,108.64	644,526.18
		TOTAL ASSETS		76,108.64	644,526.18
FUND BALANCE					
	25	6302	REVENUES CONTROL	-357,597.69	-923,871.79
	25	7602	EXPENDITURES CONTROL	281,489.05	279,345.61
		TOTAL FUND BALANCE		-76,108.64	-644,526.18
		TOTAL LIABILITIES + FUND BALANCE		-76,108.64	-644,526.18

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	.00	205,343.75
	31	6301	ESTIMATED REVENUES	.00	452,531.00
		TOTAL ASSETS		.00	657,874.75
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-452,531.00
		TOTAL LIABILITIES		.00	-452,531.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-219,450.00
	31	7602	EXPENDITURES CONTROL	.00	14,106.25
		TOTAL FUND BALANCE		.00	-205,343.75
		TOTAL LIABILITIES + FUND BALANCE		.00	-657,874.75

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	.00	-1,329,998.23
	32	6301	ESTIMATED REVENUES	.00	6,145,374.00
		TOTAL ASSETS		.00	4,815,375.77
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-6,145,374.00
		TOTAL LIABILITIES		.00	-6,145,374.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,915,778.00
	32	7602	EXPENDITURES CONTROL	.00	3,245,776.23
		TOTAL FUND BALANCE		.00	1,329,998.23
		TOTAL LIABILITIES + FUND BALANCE		.00	-4,815,375.77

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-2,059,659.12	7,814,662.37
	36	6301	ESTIMATED REVENUES	.00	3,715,106.54
		TOTAL ASSETS		-2,059,659.12	11,529,768.91
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-3,715,106.54
	36	7603	PURCHASE OBLIGATIONS	-189,068.38	1,165,219.60
		TOTAL LIABILITIES		-189,068.38	-2,549,886.94
FUND BALANCE					
	36	6302	REVENUES CONTROL	-29,165.62	-5,015,388.15
	36	7602	EXPENDITURES CONTROL	2,088,824.74	6,196,161.37
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,995,435.59
	36	8753	ASSIGNED-PURCH OBL - CURRENT	189,068.38	-1,165,219.60
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,888,326.18
	36	8770	UNASSIGNED FUND BALANCE	.00	-1,888,326.18
		TOTAL FUND BALANCE		2,248,727.50	-8,979,881.97
		TOTAL LIABILITIES + FUND BALANCE		2,059,659.12	-11,529,768.91

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,335,611.57
		TOTAL ASSETS		.00	5,335,611.57
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,335,611.57
		TOTAL LIABILITIES		.00	-5,335,611.57
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-3,259,882.48
	40	7602	EXPENDITURES CONTROL	.00	3,259,882.48
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-5,335,611.57

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	73,447.68	1,149,179.60
	51	6104	CASH IN BANK - FSF	.00	700.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
	51	6301	ESTIMATED REVENUES	.00	6,440,255.86
	51	6400O	DEFERRED OUTFLOW OPEB	.00	72,590.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	143,034.00
		TOTAL ASSETS		73,447.68	7,924,920.99
LIABILITIES					
	51	7541O	UNFUNDED PENSION OPEB	.00	-13,530.00
	51	7541P	UNFUNDED PENSION	.00	-783,421.00
	51	7601	APPROPRIATIONS	.00	-6,440,255.86
	51	7603	PURCHASE OBLIGATIONS	-290,046.67	878,262.80
	51	7700O	DEFERRED INFLOW OPEB	.00	-204,233.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-209,119.00
		TOTAL LIABILITIES		-290,046.67	-6,772,296.06
FUND BALANCE					
	51	6302	REVENUES CONTROL	-531,089.83	-1,857,675.23
	51	7602	EXPENDITURES CONTROL	457,642.15	1,308,639.49
	51	8737O	RESTRICTED-OTHER OPEB	.00	145,173.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	849,506.00
	51	8739	RESTRICTED NET POSITION	.00	-600,843.86
	51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
	51	8753	ASSIGNED-PURCH OBL - CURRENT	290,046.67	-878,262.80
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	500.00
	51	8770	UNASSIGNED FUND BALANCE	.00	-500.00
		TOTAL FUND BALANCE		216,598.99	-1,152,624.93
		TOTAL LIABILITIES + FUND BALANCE		-73,447.68	-7,924,920.99

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	636.88	99,293.94
	52	6301	ESTIMATED REVENUES	.00	108,055.27
		TOTAL ASSETS		636.88	207,349.21
LIABILITIES					
	52	7601	APPROPRIATIONS	.00	-108,055.27
		TOTAL LIABILITIES		.00	-108,055.27
FUND BALANCE					
	52	6302	REVENUES CONTROL	-1,655.00	-100,785.27
	52	7602	EXPENDITURES CONTROL	1,018.12	1,491.33
		TOTAL FUND BALANCE		-636.88	-99,293.94
		TOTAL LIABILITIES + FUND BALANCE		-636.88	-207,349.21

BALANCE SHEET FOR 2027 3

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	5,703,243.93
	80	6211	LAND IMPROVEMENTS	.00	3,187,011.39
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,520,761.57
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	168,457,539.24
	80	6222	ACCUM DEPR - BUILDINGS	.00	-48,380,258.37
	80	6231	TECHNOLOGY EQUIPMENT	.00	1,709,210.90
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,397,901.19
	80	6241	VEHICLES	.00	8,134,723.70
	80	6242	ACCUM DEPR - VEHICLES	.00	-4,901,600.46
	80	6251	GENERAL EQUIPMENT	.00	4,691,784.94
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,621,087.74
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	23,157,571.96
	80	6271	INFRASTRUCTURE	.00	6,695,602.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,634,762.94
		TOTAL ASSETS		.00	156,280,316.03
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-156,280,316.03
		TOTAL FUND BALANCE		.00	-156,280,316.03
		TOTAL LIABILITIES + FUND BALANCE		.00	-156,280,316.03

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

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	-1,101,477.60
	81	6241	VEHICLES	.00	30,936.81
	81	6242	ACCUM DEPR - VEHICLES	.00	-21,038.70
	81	6251	GENERAL EQUIPMENT	.00	999,072.53
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-690,334.85
		TOTAL ASSETS		.00	698,840.58
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-698,840.58
		TOTAL FUND BALANCE		.00	-698,840.58
		TOTAL LIABILITIES + FUND BALANCE		.00	-698,840.58

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending September 30TH, 2026

Presented to the Floyd County Board of Education, meeting in Regular session October 26TH, 2026

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,813,045.84	.00	.00	.00	9,724,959.93	9,724,959.93
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	5,200,000.00	5,200,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	250,000.00	250,000.00
1111 PROP TAX T	.00	.00	.00	.00	335,000.00	335,000.00
1111 PROP TAX W	.00	.00	.00	.00	45,000.00	45,000.00
1115 DLQ TAX	92,659.75	.00	64,389.25	121,238.49	550,000.00	428,761.51
1117 MV TAX	287,225.30	.00	197,314.91	358,005.49	2,060,500.00	1,702,494.51
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	270,917.93	270,917.93	250,000.00	-20,917.93
1119 FRANCHISE	39,484.73	.00	.00	.00	2,150,000.00	2,150,000.00
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
1191 OMIT TAX	4,630.71	.00	.00	.00	50,000.00	50,000.00
TOTAL AD VALOREM TAXES	424,000.49	.00	532,622.09	750,161.91	10,891,150.00	10,140,988.09
EARNINGS ON INVESTMENTS						
1510 INTEREST	112,422.70	.00	30,801.26	99,355.45	175,000.00	75,644.55
TOTAL EARNINGS ON INVESTMENTS	112,422.70	.00	30,801.26	99,355.45	175,000.00	75,644.55
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	75.00	75.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	75.00	75.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	770.00	.00	100.00	200.00	5,500.00	5,300.00
TOTAL COMMUNITY SERVICE ACTIVITIES	770.00	.00	100.00	200.00	5,500.00	5,300.00
OTHER REVENUE FROM LOCAL SOURCES						

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	3,390.05	.00	.00	1,006.16	25,000.00	23,993.84
1990 MISC REV	1,990.66	.00	585.00	2,289.31	3,000.00	710.69
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	19.00	.00	.00	80.00	.00	-80.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,399.71	.00	585.00	3,375.47	28,000.00	24,624.53
TOTAL REVENUE FROM LOCAL SOURCES	542,592.90	.00	564,108.35	853,092.83	11,099,725.00	10,246,632.17
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	7,375,254.00	.00	2,331,752.00	6,995,256.00	28,622,294.00	21,627,038.00
TOTAL STATE PROGRAM	7,375,254.00	.00	2,331,752.00	6,995,256.00	28,622,294.00	21,627,038.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	150,000.00	150,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	150,000.00	150,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	3,871.80	.00	.00	.00	25,000.00	25,000.00
3132 SPTREIM	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,871.80	.00	.00	.00	63,000.00	63,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	30,454.74	.00	10,151.58	30,454.74	121,000.00	90,545.26
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,454.74	.00	10,151.58	30,454.74	121,000.00	90,545.26

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	14,607,370.00	14,607,370.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,607,370.00	14,607,370.00
TOTAL REVENUE FROM STATE SOURCES	7,409,580.54	.00	2,341,903.58	7,025,710.74	43,563,664.00	36,537,953.26
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRAID	12,000.00	.00	.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	12,000.00	.00	.00	12,000.00	.00	-12,000.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	230,000.00	230,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	230,000.00	230,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	42,380.79	.00	2,158.04	7,479.24	190,000.00	182,520.76
TOTAL FEDERAL REIMBURSEMENT	42,380.79	.00	2,158.04	7,479.24	190,000.00	182,520.76
TOTAL REVENUE FROM FEDERAL SOURCES	54,380.79	.00	2,158.04	19,479.24	420,000.00	400,520.76
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
LOAN PROCEEDS						
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
CAPITAL CONTRIBUTIONS						
5610 CAP CONTR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	38,917.61	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	38,917.61	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	38,917.61	.00	.00	.00	310,000.00	310,000.00
TOTAL RECEIPTS	8,045,471.84	.00	2,908,169.97	7,898,282.81	55,393,389.00	47,495,106.19
TOTAL REVENUE	16,858,517.68	.00	2,908,169.97	7,898,282.81	65,118,348.93	57,220,066.12

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,557,595.08	.00	1,396,785.70	1,557,994.87	19,188,590.66	17,630,595.79
0200	124,952.05	.00	98,667.63	125,485.29	2,213,611.97	2,088,126.68
0280	.00	.00	.00	.00	10,212,000.00	10,212,000.00
0300	17,070.73	44,838.26	27,437.50	32,807.42	375,347.04	297,701.36
0400	10,876.07	22,108.25	3,459.01	9,573.16	75,167.14	43,485.73
0500	2,064.16	7,668.86	3,953.53	11,444.43	122,804.90	103,691.61
0600	54,966.14	30,224.43	14,582.02	51,532.90	293,956.76	212,199.43
0700	5,785.00	.00	.00	.00	186,000.00	186,000.00
0800	-77.77	7,478.71	21.29	21.29	38,198.46	30,698.46
TOTAL 1000 INSTRUCTION	1,773,231.46	112,318.51	1,544,906.68	1,788,859.36	32,705,676.93	30,804,499.06
2100 STUDENT SUPPORT SERVICES						
0100	144,138.05	.00	80,591.00	133,390.96	1,183,763.00	1,050,372.04
0200	20,981.96	.00	11,056.51	20,851.36	183,283.00	162,431.64
0280	.00	.00	.00	.00	519,000.00	519,000.00
0300	75.81	650.00	.00	330.00	41,405.91	40,425.91
0400	407.72	2,557.11	225.13	442.89	3,000.00	.00
0500	6,225.98	6,254.59	1,546.97	2,971.07	16,170.27	6,944.61
0600	35,770.26	.00	.00	31,698.40	42,923.82	11,225.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	207,599.78	9,461.70	93,419.61	189,684.68	1,989,546.00	1,790,399.62
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	161,089.93	.00	49,178.69	114,933.92	709,629.00	594,695.08
0200	17,064.59	.00	4,368.20	9,372.67	94,889.01	85,516.34
0280	.00	.00	.00	.00	371,395.00	371,395.00
0300	1,198.00	.00	.00	.00	2,893.00	2,893.00
0400	4,336.86	2,557.11	869.05	2,717.31	5,774.10	499.68
0500	6,221.35	20,257.40	3,598.29	8,105.78	54,611.14	26,247.96
0600	35,706.73	4,627.26	257.54	4,909.10	143,471.73	133,935.37
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	225,617.46	27,441.77	58,271.77	140,038.78	1,382,662.98	1,215,182.43
2300 DISTRICT ADMIN SUPPORT						
0100	112,129.82	.00	37,888.57	109,816.86	440,375.50	330,558.64
0200	640,284.64	.00	58,559.66	427,290.33	571,010.00	143,719.67
0280	.00	.00	.00	.00	275,000.00	275,000.00
0300	266,234.08	22,692.10	92,393.25	369,515.28	1,118,947.45	726,740.07

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	14,538.61	41,856.00	5,394.40	16,212.92	63,700.00	5,631.08
0500	678,020.77	8,216.99	4,054.96	794,504.41	846,122.40	43,401.00
0600	11,932.83	14,988.08	4,294.64	29,372.92	49,434.26	5,073.26
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	336,579.00	336,579.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,723,140.75	87,753.17	202,585.48	1,746,712.72	3,701,168.61	1,866,702.72
2400 SCHOOL ADMIN SUPPORT						
0100	489,378.37	.00	261,385.51	501,346.20	3,124,896.00	2,623,549.80
0200	43,702.59	.00	23,660.20	42,335.63	390,173.00	347,837.37
0280	.00	.00	.00	.00	1,897,000.00	1,897,000.00
0300	.00	.00	.00	.00	1,450.00	1,450.00
0400	.00	.00	.00	.00	.00	.00
0500	282.08	6,608.33	337.41	429.53	18,350.00	11,312.14
0600	1,105.00	4,783.40	731.00	11,617.53	10,357.95	-6,042.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	534,468.04	11,391.73	286,114.12	555,728.89	5,442,226.95	4,875,106.33
2500 BUSINESS SUPPORT SERVICES						
0100	143,079.59	.00	47,055.28	142,797.99	595,734.00	452,936.01
0200	17,068.86	.00	4,929.86	15,302.97	89,986.00	74,683.03
0280	.00	.00	.00	.00	185,000.00	185,000.00
0300	1,707.00	5,000.00	4,093.60	4,093.60	27,871.44	18,777.84
0400	4,804.23	14,390.58	1,651.55	4,791.11	19,181.69	.00
0500	835.36	1,850.00	185.18	738.88	77,314.74	74,725.86
0600	44,065.28	11,165.00	27,149.50	43,384.10	139,452.28	84,903.18
0700	.00	.00	.00	.00	.00	.00
0800	216.00	2,000.00	.00	.00	7,946.50	5,946.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	211,776.32	34,405.58	85,064.97	211,108.65	1,142,486.65	896,972.42
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	429,302.40	.00	171,029.91	431,244.27	2,269,112.00	1,837,867.73
0200	107,045.88	.00	40,271.64	101,615.07	671,963.00	570,347.93
0280	.00	.00	.00	.00	585,975.00	585,975.00
0300	210,519.70	545,730.19	115,502.60	212,499.77	835,125.00	76,895.04
0400	110,131.59	95,464.89	59,692.04	198,406.33	765,883.73	472,012.51
0500	1,072,076.04	14,900.07	3,111.86	1,324,989.53	1,376,602.60	36,713.00
0600	559,334.07	351,342.79	310,379.55	646,708.22	3,099,895.68	2,101,844.67
0700	15,018.71	30,124.57	54,300.50	554,221.31	316,606.81	-267,739.07
0800	359.62	.00	.00	.00	1,050.00	1,050.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,503,788.01	1,037,562.51	754,288.10	3,469,684.50	9,922,213.82	5,414,966.81
2700 STUDENT TRANSPORTATION						
0100	350,308.26	.00	194,667.29	345,403.20	2,579,891.00	2,234,487.80
0200	81,157.07	.00	43,813.22	76,149.92	661,237.00	585,087.08
0280	.00	.00	.00	.00	485,000.00	485,000.00
0300	8,161.13	29,426.45	190.85	1,289.55	39,048.15	8,332.15
0400	2,912.15	3,763.92	987.66	2,706.90	24,614.56	18,143.74
0500	696,479.59	5,912.36	1,244.63	462,927.19	476,497.10	7,657.55
0600	85,868.50	604,397.18	69,137.07	176,943.51	948,690.65	167,349.96
0700	.00	.00	.00	.00	.00	.00
0800	553.00	8,766.89	257.60	1,582.07	171,125.00	160,776.04
TOTAL 2700 STUDENT TRANSPORTATION	1,225,439.70	652,266.80	310,298.32	1,067,002.34	5,386,103.46	3,666,834.32
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

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	97,617.18	.00	84,292.46	105,754.89	590,020.88	484,265.99
TOTAL 5100 DEBT SERVICE	97,617.18	.00	84,292.46	105,754.89	590,020.88	484,265.99
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	627,204.44	627,204.44
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	627,204.44	627,204.44
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,229,038.21	2,229,038.21
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,229,038.21	2,229,038.21
TOTAL EXPENDITURES	8,502,678.70	1,972,601.77	3,419,241.51	9,274,574.81	65,118,348.93	53,871,172.35
TOTAL FOR GENERAL FUND (1)	8,355,838.98	-1,972,601.77	-511,071.54	-1,376,292.00	.00	3,348,893.77

MONTHLY REPORT - FY 2027 Period 3

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	815.84	.00	80.94	298.54	.00	-298.54
TOTAL EARNINGS ON INVESTMENTS	815.84	.00	80.94	298.54	.00	-298.54
STUDENT ACTIVITIES						
1720 SALES	.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	295,894.50	.00	7,921.00	437,379.11	394,822.10	-42,557.01
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	974.00	.00	205.00	275.00	.00	-275.00
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	297,129.85	.00	8,126.00	437,915.46	394,822.10	-43,093.36
TOTAL REVENUE FROM LOCAL SOURCES	297,945.69	.00	8,206.94	438,214.00	394,822.10	-43,391.90
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,197,749.76	.00	.00	1,114,790.74	2,354,227.00	1,239,436.26
TOTAL RESTRICTED	1,197,749.76	.00	.00	1,114,790.74	2,354,227.00	1,239,436.26
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,197,749.76	.00	.00	1,114,790.74	2,354,227.00	1,239,436.26
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	191,145.92	.00	307,794.72	439,183.39	10,194,470.00	9,755,286.61
TOTAL RESTRICTED THROUGH THE STATE	191,145.92	.00	307,794.72	439,183.39	10,194,470.00	9,755,286.61
THROUGH INTERMEDIATE AGENCIES						

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	.00	.00	.00	-536.00	.00	536.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	-536.00	.00	536.00
TOTAL REVENUE FROM FEDERAL SOURCES	191,145.92	.00	307,794.72	438,647.39	10,194,470.00	9,755,822.61
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	93,161.00	93,161.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	93,161.00	93,161.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	32,261.14	.00	.00	10,087.62	.00	-10,087.62
TOTAL SALE OR COMP FOR LOSS OF ASSETS	32,261.14	.00	.00	10,087.62	.00	-10,087.62
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	32,261.14	.00	.00	10,087.62	93,161.00	83,073.38
TOTAL RECEIPTS	1,719,102.51	.00	316,001.66	2,001,739.75	13,036,680.10	11,034,940.35
TOTAL REVENUE	1,719,102.51	.00	316,001.66	2,001,739.75	13,036,680.10	11,034,940.35

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	613,484.27	.00	481,084.14	610,559.42	5,659,368.91	5,048,809.49
0200	167,368.68	.00	159,087.67	193,188.53	2,226,104.52	2,032,915.99
0300	23,149.00	12,264.44	7,014.60	20,256.36	415,857.66	383,336.86
0400	18,055.77	12,868.21	9,044.88	24,672.72	107,500.00	69,959.07
0500	39,308.87	22,814.96	37,819.13	63,980.08	109,213.33	22,418.29
0600	410,996.02	83,934.64	126,553.34	432,699.28	1,006,983.29	490,349.37
0700	.00	151,269.06	.00	469,919.21	.00	-621,188.27
0800	523.60	4,475.90	282.00	8,245.28	37,098.59	24,377.41
TOTAL 1000 INSTRUCTION	1,272,886.21	287,627.21	820,885.76	1,823,520.88	9,562,126.30	7,450,978.21
2100 STUDENT SUPPORT SERVICES						
0100	7,206.96	.00	9,088.26	9,088.26	41,371.65	32,283.39
0200	318.43	.00	450.97	450.97	1,723.35	1,272.38
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	592.80	2,000.00	1,407.20
0600	3,734.95	3,834.04	1,140.55	2,016.12	51,257.68	45,407.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,260.34	3,834.04	10,679.78	12,148.15	96,352.68	80,370.49
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	111,683.70	.00	123,823.00	152,867.50	1,182,926.36	1,030,058.86
0200	37,098.93	.00	42,378.08	49,172.04	426,859.95	377,687.91
0280	.00	.00	.00	.00	.00	.00
0300	11,363.56	4,258.86	14,481.96	18,473.20	72,220.35	49,488.29
0400	407.73	2,557.11	225.12	442.89	4,000.00	1,000.00
0500	11,579.92	50,168.70	13,410.32	17,867.09	80,650.18	12,614.39
0600	34,509.73	34,310.79	7,390.68	52,501.73	205,924.25	119,111.73
0700	.00	.00	.00	.00	43,566.03	43,566.03
0800	.00	.00	.00	.00	7,000.00	7,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206,643.57	91,295.46	201,709.16	291,324.45	2,023,147.12	1,640,527.21
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.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	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	18,299.00	.00	.00	.00	280,000.00	280,000.00
0400	.00	.00	12,433.82	12,433.82	52,545.00	40,111.18
0500	.00	.00	.00	.00	.00	.00
0600	1,736.86	2,500.00	.00	.00	.00	-2,500.00
0700	.00	.00	.00	151,518.25	.00	-151,518.25
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,035.86	2,500.00	12,433.82	163,952.07	332,545.00	166,092.93
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	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	3,854.35	.00	.00	.00	.00	.00
0200	788.44	.00	.00	.00	.00	.00
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	4,642.79	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	139,966.61	.00	55,681.74	138,033.57	448,747.44	310,713.87
0200	40,176.63	.00	18,145.17	38,533.45	114,881.38	76,347.93
0300	3,615.00	12,687.50	1,245.00	3,245.00	64,121.19	48,188.69
0400	686.06	2,949.55	2,564.03	2,907.79	17,896.40	12,039.06
0500	4,601.73	13,967.32	3,323.81	5,521.09	35,866.06	16,377.65
0600	20,455.32	35,170.86	27,726.43	39,710.72	315,246.53	240,364.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	5,750.00	5,750.00
TOTAL 3300 COMMUNITY SERVICES	209,501.35	64,775.23	108,686.18	227,951.62	1,002,509.00	709,782.15
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,724,970.12	450,031.94	1,154,394.70	2,518,897.17	13,036,680.10	10,067,750.99
TOTAL FOR SPECIAL REVENUE (2)						

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-5,867.61	-450,031.94	-838,393.04	-517,157.42	.00	967,189.36

MONTHLY REPORT - FY 2027 Period 3

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	43,199.28	.00	.00	50,034.67	50,034.67	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	1,740.00	.00	1,300.00	2,465.00	2,465.00	.00
1790 OTH DIS	2,851.39	.00	690.00	2,036.00	2,036.00	.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	303.00	.00	335.58	335.58	654.24	318.66
1790 DAF PICS	.00	.00	.00	.00	.00	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,894.39	.00	2,325.58	4,836.58	5,155.24	318.66
TOTAL REVENUE FROM LOCAL SOURCES	4,894.39	.00	2,325.58	4,836.58	5,155.24	318.66
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,894.39	.00	2,325.58	4,836.58	5,155.24	318.66
TOTAL REVENUE	48,093.67	.00	2,325.58	54,871.25	55,189.91	318.66

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	59.39	.00	-59.39
0200	.00	.00	.00	4.55	.00	-4.55
0300	450.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	600.00	193.32	193.32	1,521.27	727.95
0600	920.28	92.99	1,361.98	6,361.98	23,614.15	17,159.18
0700	.00	.00	.00	.00	.00	.00
0800	1,094.57	5,302.55	.00	.00	6,776.70	1,474.15
TOTAL 1000 INSTRUCTION	2,464.85	5,995.54	1,555.30	6,619.24	31,912.12	19,297.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	518.40	105.00	.00	.00	718.40	613.40
0400	.00	.00	.00	.00	9,388.76	9,388.76
0500	726.56	3,041.09	632.22	738.91	10,392.66	6,612.66
0600	1,812.82	.00	.00	.00	2,777.97	2,777.97
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,057.78	3,146.09	632.22	738.91	23,277.79	19,392.79
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	5,522.63	9,141.63	2,187.52	7,358.15	55,189.91	38,690.13
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	42,571.04	-9,141.63	138.06	47,513.10	.00	-38,371.47

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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	538,185.39	.00	.00	566,274.10	.00	-566,274.10
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	183,661.95	.00	150,215.05	150,215.05	.00	-150,215.05
1637 VENDING	5,204.00	.00	6,595.05	6,595.05	.00	-6,595.05
TOTAL FOOD SERVICE	188,865.95	.00	156,810.10	156,810.10	.00	-156,810.10
STUDENT ACTIVITIES						
1710 ADMISSION	54,672.75	.00	64,024.46	64,024.46	.00	-64,024.46
1720 SALES	10,145.01	.00	9,639.00	9,639.00	.00	-9,639.00
1730 CLUB DUES	1,507.00	.00	1,580.00	1,580.00	.00	-1,580.00
1740 FEES	480.00	.00	1,350.00	1,350.00	.00	-1,350.00
1790 OTH DIS	102,479.31	.00	115,963.13	115,963.13	.00	-115,963.13
TOTAL STUDENT ACTIVITIES	169,284.07	.00	192,556.59	192,556.59	.00	-192,556.59
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	18,403.00	.00	8,231.00	8,231.00	.00	-8,231.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,403.00	.00	8,231.00	8,231.00	.00	-8,231.00
TOTAL REVENUE FROM LOCAL SOURCES	376,553.02	.00	357,597.69	357,597.69	.00	-357,597.69
TOTAL RECEIPTS	376,553.02	.00	357,597.69	357,597.69	.00	-357,597.69
TOTAL REVENUE	914,738.41	.00	357,597.69	923,871.79	.00	-923,871.79

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	62,647.38	.00	57,984.30	57,984.30	.00	-57,984.30
0500	7,150.06	.00	4,410.62	4,410.62	.00	-4,410.62
0600	46,083.07	.00	65,057.14	65,057.14	.00	-65,057.14
0800	111,390.59	.00	117,914.78	117,914.78	.00	-117,914.78
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	227,271.10	.00	245,366.84	245,366.84	.00	-245,366.84
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	1,000.00	1,000.00	.00	-1,000.00
0500	644.64	.00	.00	.00	.00	.00
0600	.00	.00	160.97	160.97	.00	-160.97
0800	1,000.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,644.64	.00	1,160.97	1,160.97	.00	-1,160.97
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	165.43	.00	226.38	226.38	.00	-226.38
0600	.00	.00	.00	.00	.00	.00
0800	8,301.35	.00	2,143.44	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,466.78	.00	2,369.82	226.38	.00	-226.38
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	448.00	448.00	.00	-448.00
0500	1,354.84	.00	.00	.00	.00	.00
0600	16,257.25	.00	13,610.59	13,610.59	.00	-13,610.59
0800	12,129.22	.00	18,532.83	18,532.83	.00	-18,532.83
TOTAL 3900 OTHER NON-INSTRUCTION	29,741.31	.00	32,591.42	32,591.42	.00	-32,591.42
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	267,123.83	.00	281,489.05	279,345.61	.00	-279,345.61

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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)	647,614.58	.00	76,108.64	644,526.18	.00	-644,526.18

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,093.57	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,093.57	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,093.57	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	232,350.00	.00	.00	219,450.00	452,531.00	233,081.00
TOTAL RESTRICTED	232,350.00	.00	.00	219,450.00	452,531.00	233,081.00
TOTAL REVENUE FROM STATE SOURCES	232,350.00	.00	.00	219,450.00	452,531.00	233,081.00
TOTAL RECEIPTS	235,443.57	.00	.00	219,450.00	452,531.00	233,081.00
TOTAL REVENUE	235,443.57	.00	.00	219,450.00	452,531.00	233,081.00

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	15,506.25	.00	.00	14,106.25	452,531.00	438,424.75
TOTAL 5200 FUND TRANSFERS	15,506.25	.00	.00	14,106.25	452,531.00	438,424.75
TOTAL EXPENDITURES	15,506.25	.00	.00	14,106.25	452,531.00	438,424.75
TOTAL FOR CAPITAL OUTLAY FUND (310)	219,937.32	.00	.00	205,343.75	.00	-205,343.75

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,158,190.00	2,158,190.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,158,190.00	2,158,190.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	308.66	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	308.66	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	308.66	.00	.00	.00	2,158,190.00	2,158,190.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,798,480.00	.00	.00	1,915,778.00	3,987,184.00	2,071,406.00
TOTAL RESTRICTED	1,798,480.00	.00	.00	1,915,778.00	3,987,184.00	2,071,406.00

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,798,480.00	.00	.00	1,915,778.00	3,987,184.00	2,071,406.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,798,788.66	.00	.00	1,915,778.00	6,145,374.00	4,229,596.00
TOTAL REVENUE	1,798,788.66	.00	.00	1,915,778.00	6,145,374.00	4,229,596.00

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,796,336.87	1,796,336.87
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,796,336.87	1,796,336.87
5200 FUND TRANSFERS						
0900	3,233,687.95	.00	.00	3,245,776.23	4,349,037.13	1,103,260.90
TOTAL 5200 FUND TRANSFERS	3,233,687.95	.00	.00	3,245,776.23	4,349,037.13	1,103,260.90
TOTAL EXPENDITURES	3,233,687.95	.00	.00	3,245,776.23	6,145,374.00	2,899,597.77
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,434,899.29	.00	.00	-1,329,998.23	.00	1,329,998.23

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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	153,407.79	.00	29,165.62	100,076.89	.00	-100,076.89
TOTAL EARNINGS ON INVESTMENTS	153,407.79	.00	29,165.62	100,076.89	.00	-100,076.89
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	153,407.79	.00	29,165.62	100,076.89	.00	-100,076.89
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						

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	4,915,311.26	2,235,674.78	-2,679,636.48
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	4,915,311.26	2,235,674.78	-2,679,636.48
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	4,915,311.26	2,235,674.78	-2,679,636.48
TOTAL RECEIPTS	153,407.79	.00	29,165.62	5,015,388.15	2,235,674.78	-2,779,713.37
TOTAL REVENUE	153,407.79	.00	29,165.62	5,015,388.15	2,235,674.78	-2,779,713.37

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	5,246.80	.00	-5,246.80
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	1,390,461.66	.00	-1,390,461.66
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	1,395,708.46	.00	-1,395,708.46
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	100,625.10	12,825.00	365,250.63	434,847.85	276,562.50	-171,110.35
TOTAL 4300 ARCHITECTURAL/ENGIN	100,625.10	12,825.00	365,250.63	434,847.85	276,562.50	-171,110.35
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	1,790,000.00	1,790,000.00
0500	.00	.00	.00	.00	5,700.00	5,700.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	3,500.00	3,500.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	89,500.00	89,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	1,888,700.00	1,888,700.00
4700 BUILDING IMPROVEMENTS						

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	149,324.93	673,069.88	1,481,010.78	3,826,342.42	.00	-4,499,412.30
0500	.00	.00	.00	.00	.00	.00
0600	.00	28,171.72	.00	.00	.00	-28,171.72
0700	.00	138,188.00	242,563.33	360,373.33	.00	-498,561.33
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	149,324.93	839,429.60	1,723,574.11	4,186,715.75	.00	-5,026,145.35
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	312,965.00	.00	43,000.00	.00	-355,965.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	312,965.00	.00	43,000.00	.00	-355,965.00
5100 DEBT SERVICE						
0800	.00	.00	.00	44,146.71	39,024.00	-5,122.71
0900	.00	.00	.00	91,742.60	31,388.28	-60,354.32
TOTAL 5100 DEBT SERVICE	.00	.00	.00	135,889.31	70,412.28	-65,477.03
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	249,950.03	1,165,219.60	2,088,824.74	6,196,161.37	2,235,674.78	-5,125,706.19
TOTAL FOR CONSTRUCTION FUND (360)	-96,542.24	-1,165,219.60	-2,059,659.12	-1,180,773.22	.00	2,345,992.82

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,249,194.20	.00	.00	3,259,882.48	5,335,611.57	2,075,729.09
TOTAL INTERFUND TRANSFERS	3,249,194.20	.00	.00	3,259,882.48	5,335,611.57	2,075,729.09
TOTAL OTHER RECEIPTS	3,249,194.20	.00	.00	3,259,882.48	5,335,611.57	2,075,729.09
TOTAL RECEIPTS	3,249,194.20	.00	.00	3,259,882.48	5,335,611.57	2,075,729.09
TOTAL REVENUE	3,249,194.20	.00	.00	3,259,882.48	5,335,611.57	2,075,729.09

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,249,194.20	.00	.00	3,259,882.48	5,335,611.57	2,075,729.09
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,249,194.20	.00	.00	3,259,882.48	5,335,611.57	2,075,729.09
TOTAL EXPENDITURES	3,249,194.20	.00	.00	3,259,882.48	5,335,611.57	2,075,729.09
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

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	619,002.74	.00	.00	.00	600,843.86	600,843.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	4,186.13	.00	4,044.00	8,288.67	10,000.00	1,711.33
TOTAL EARNINGS ON INVESTMENTS	4,186.13	.00	4,044.00	8,288.67	10,000.00	1,711.33
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	16,187.82	.00	5,644.50	9,975.98	70,000.00	60,024.02
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	2,328.59	2,328.59	45,000.00	42,671.41
1690 FD SVC REB	.00	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	16,187.82	.00	7,973.09	12,304.57	115,500.00	103,195.43
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	6,741.23	6,741.23	.00	-6,741.23
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	6,741.23	6,741.23	.00	-6,741.23
TOTAL REVENUE FROM LOCAL SOURCES	20,373.95	.00	18,758.32	27,334.47	125,500.00	98,165.53
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	28,000.00	28,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	28,000.00	28,000.00
REVENUE ON BEHALF PAYMENTS						

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF	.00	.00	.00	.00	420,400.00	420,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	420,400.00	420,400.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	448,400.00	448,400.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	752,269.11	.00	512,331.51	1,830,340.76	5,265,512.00	3,435,171.24
TOTAL RESTRICTED THROUGH THE STATE	752,269.11	.00	512,331.51	1,830,340.76	5,265,512.00	3,435,171.24
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	752,269.11	.00	512,331.51	1,830,340.76	5,265,512.00	3,435,171.24
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	13,998.27	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	13,998.27	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	13,998.27	.00	.00	.00	.00	.00
TOTAL RECEIPTS	786,641.33	.00	531,089.83	1,857,675.23	5,839,412.00	3,981,736.77
TOTAL REVENUE	1,405,644.07	.00	531,089.83	1,857,675.23	6,440,255.86	4,582,580.63

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	367,797.87	.00	132,857.13	326,392.23	1,862,500.00	1,536,107.77
0200	86,755.64	.00	31,157.39	72,620.44	490,960.00	418,339.56
0280	.00	.00	.00	.00	420,400.00	420,400.00
0300	570.00	.00	.00	150.00	6,870.37	6,720.37
0400	7,455.42	4,435.13	1,131.97	3,099.37	27,800.00	20,265.50
0500	34,548.94	3,092.09	1,094.73	21,635.03	47,114.00	22,386.88
0600	617,518.65	868,093.00	291,203.99	879,395.00	3,142,682.10	1,395,194.10
0700	39,995.00	.00	.00	.00	10,000.00	10,000.00
0800	4,948.24	2,642.58	196.94	5,347.42	6,000.00	-1,990.00
0840	.00	.00	.00	.00	115,929.39	115,929.39
TOTAL 3100 FOOD SERVICE OPERATION	1,159,589.76	878,262.80	457,642.15	1,308,639.49	6,130,255.86	3,943,353.57
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL EXPENDITURES	1,159,589.76	878,262.80	457,642.15	1,308,639.49	6,440,255.86	4,253,353.57
TOTAL FOR FOOD SERVICE FUND (51)	246,054.31	-878,262.80	73,447.68	549,035.74	.00	329,227.06

MONTHLY REPORT - FY 2027 Period 3

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	95,558.20	.00	.00	98,055.27	98,055.27	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	2,920.00	.00	1,655.00	2,730.00	10,000.00	7,270.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,920.00	.00	1,655.00	2,730.00	10,000.00	7,270.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,920.00	.00	1,655.00	2,730.00	10,000.00	7,270.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,920.00	.00	1,655.00	2,730.00	10,000.00	7,270.00
TOTAL REVENUE	98,478.20	.00	1,655.00	100,785.27	108,055.27	7,270.00

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	937.06	1,372.60	22,080.27	20,707.67
0200	.00	.00	81.06	118.73	4,115.00	3,996.27
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	21,250.67	21,250.67
0400	.00	.00	.00	.00	3,205.00	3,205.00
0500	.00	.00	.00	.00	9,575.00	9,575.00
0600	.00	.00	.00	.00	39,873.47	39,873.47
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,018.12	1,491.33	108,055.27	106,563.94
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,018.12	1,491.33	108,055.27	106,563.94
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	98,478.20	.00	636.88	99,293.94	.00	-99,293.94

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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 2027 Period 3

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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						

MONTHLY REPORT - FY 2027 Period 3

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

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 2027 Period 3

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 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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

Floyd County Schools

School Activity Fund Summary

For the Month Ending

September 30TH, 2026

Presented to the Floyd County Board of Education,
meeting in Regular session
October 26TH, 2026

SCHOOL	AES	BLES	MVES	PES	SFES	STUMBO	DACE	ADAMS	BLHS	FCHS	PHS	TOTALS
	020	120	021	019	030	485	010	440	110	115	850	
Beginning Balance	$ 28,401.61	$ 71,760.07	$ 45,246.95	$ 32,919.24	$ 27,407.80	$ 28,587.50	$ 83,068.58	$ 63,840.53	$ 83,257.02	$ 85,701.66	$ 39,825.53	590,016.49
2. Total Receipts	$ 9,499.96	$ 59,758.38	$ 54,647.15	$ 541.41	$ 24,069.97	$ 1,385.61	$ 22,962.93	$ 52,070.40	$ 40,405.67	$ 42,933.95	$ 19,161.05	327,436.48
3. Total Disbursements	$ 9,637.12	$ 46,959.71	$ 38,651.09	$ 225.00	$ 15,501.06	$ 613.80	$ 30,025.65	$ 47,234.11	$ 29,787.36	$ 39,067.70	$ 15,224.19	272,926.79
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 28,264.45	$ 84,558.74	$ 61,243.01	$ 33,235.65	$ 35,976.71	$ 29,359.31	$ 76,005.86	$ 68,676.82	$ 93,875.33	$ 89,567.91	$ 43,762.39	644,526.18
6. Bank balance close of month	28,264.45	88,826.96	61,701.49	33,235.65	36,231.86	29,598.31	86,847.71	74,111.46	96,117.33	97,707.88	43,962.39	676,605.49
7. Outstanding Checks (-)	-	4,268.22	458.48		255.15	239.00	10,841.85	5,434.64	2,242.00	8,139.97	200.00	32,079.31
8. Cash on hand												-
8. Deposits in transit (+)	-		-				-					-
9. +/(-) Bank Errors	-	-	-	-	-	-	-			-	-	-
10. Actual balance at close of month	28,264.45	84,558.74	61,243.01	33,235.65	35,976.71	29,359.31	76,005.86	68,676.82	93,875.33	89,567.91	43,762.39	644,526.18
Difference (BOOKS TO BANK)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	