Floyd County Schools

School Activity Fund Summary

For the Month Ending

June 30TH, 2026

Presented to the Floyd County Board of Education,
meeting in Regular session
July 27TH, 2026

SCHOOL	AES	BLES	MVES	PES	SFES	STUMBO	DACE	ADAMS	BLHS	FCHS	PHS	TOTALS
	020	120	021	010	030	485	810	440	110	115	850	
Beginning Balance	$ 24,928.45	$ 70,708.30	$ 47,140.79	$ 31,150.06	$ 44,198.27	$ 32,637.29	$ 75,200.68	$ 76,960.56	$ 86,924.71	$ 77,424.35	$ 40,773.02	608,046.48
2. Total Receipts	$ 3,941.40	$ 17,467.45	$ 7,804.21	$ 4,119.57	$ 4,156.36	$ 5,180.79	$ 3,102.10	$ 11,375.95	$ 39,177.66	$ 14,274.81	$ 17,985.38	128,585.68
3. Total Disbursements	$ 2,108.00	$ 24,074.09	$ 14,026.52	$ 3,717.27	$ 11,405.15	$ 11,498.32	$ 2,583.37	$ 23,216.53	$ 38,696.12	$ 15,616.58	$ 19,734.01	166,675.96
4. LEDGER BALANCE (1+2) - 3 = 4	$ 26,761.85	$ 64,101.66	$ 40,918.48	$ 31,552.36	$ 36,949.48	$ 26,319.76	$ 75,719.41	$ 65,119.98	$ 87,406.25	$ 76,082.58	$ 39,024.39	569,956.20
6. Bank balance close of month	26,761.85	64,101.66	42,982.18	31,552.36	36,989.47	28,829.40	76,128.91	66,321.73	89,021.61	76,980.80	44,384.34	584,054.31
7. Outstanding Checks (-)	-		2,063.70		39.99	2,509.64	409.50	1,201.75	1,615.36	898.22	5,359.95	14,098.11
8. Cash on hand												-
8. Deposits in transit (+)							-					-
9. +/(-) Bank Errors	-	-	-	-	-	-	-			-	-	-
10. Actual balance at close of month	26,761.85	64,101.66	40,918.48	31,552.36	36,949.48	26,319.76	75,719.41	65,119.98	87,406.25	76,082.58	39,024.39	569,956.20
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	