

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
July 31ST, 2026***

***Presented to the Floyd County Board of Education,
meeting in Regular session
August 24th, 2026***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JULY 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	\$ 9,175,369.37	\$ 602,336.31	\$ 50,049.67	\$ 219,450.00	\$ (1,328,870.24)	\$ 11,987,315.47	\$ 266,882.46	\$ 98,055.27		21,070,588.31

6. Bank balance close of month	22,640,429.41
7. Outstanding Checks (-)	1,569,851.10
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. WIRE FEE	(10.00)
Total Net Errors	(10.00)
10. Actual balance at close of month	21,070,588.31
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	652,828.81	9,175,369.37
10	6101SI	CASH IN BANK GF SELF INSURANCE	-25,916.07	58,284.87
10	6102	CASH IN PAYROLL CLEARING ACCT	6,531.05	8,613.12
10	6130	INTERFUND RECEIVABLES	-2,335,991.93	.00
10	6153	ACCOUNTS RECEIVABLE	-275,556.24	.00
10	6301	ESTIMATED REVENUES	63,636,245.00	63,636,245.00
	TOTAL ASSETS		61,658,140.62	72,878,512.36
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	355,263.01	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,833.13	-7,833.13
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-164.12	-164.12
10	7601	APPROPRIATIONS	-63,636,245.00	-63,636,245.00
10	7603	PURCHASE OBLIGATIONS	1,650,502.75	1,711,822.16
	TOTAL LIABILITIES		-61,638,476.49	-61,932,420.09
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,390,211.17	-2,390,211.17
10	7602	EXPENDITURES CONTROL	4,021,049.79	4,021,049.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,650,502.75	-1,711,822.16
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	-8,961,446.57
	TOTAL FUND BALANCE		-19,664.13	-10,946,092.27
	TOTAL LIABILITIES + FUND BALANCE		-61,658,140.62	-72,878,512.36

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	602,336.31		602,336.31
20	6153	ACCOUNTS RECEIVABLE	-3,509,914.02		.00
20	6301	ESTIMATED REVENUES	12,357,468.00		12,357,468.00
	TOTAL ASSETS		9,449,890.29		12,959,804.31
LIABILITIES					
20	7400	INTERFUND PAYABLES	2,335,991.93		.00
20	7421	ACCOUNTS PAYABLE	79,725.26		.00
20	7481	DEFERRED REVENUE	1,094,196.83		.00
20	7601	APPROPRIATIONS	-12,357,468.00		-12,357,468.00
20	7603	PURCHASE OBLIGATIONS	1,063,198.79		1,086,693.00
	TOTAL LIABILITIES		-7,784,355.19		-11,270,775.00
FUND BALANCE					
20	6302	REVENUES CONTROL	-913,877.64		-913,877.64
20	7602	EXPENDITURES CONTROL	311,541.33		311,541.33
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,063,198.79		-1,086,693.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		23,494.21
20	8770	UNASSIGNED FUND BALANCE	.00		-23,494.21
	TOTAL FUND BALANCE		-1,665,535.10		-1,689,029.31
	TOTAL LIABILITIES + FUND BALANCE		-9,449,890.29		-12,959,804.31

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK - GENERAL FUND	-27.30		50,049.67
21	6301	ESTIMATED REVENUES	50,049.67		50,049.67
	TOTAL ASSETS		50,022.37		100,099.34
LIABILITIES					
21	7421	ACCOUNTS PAYABLE	42.30		.00
21	7601	APPROPRIATIONS	-50,049.67		-50,049.67
21	7603	PURCHASE OBLIGATIONS	13,887.55		13,887.55
	TOTAL LIABILITIES		-36,119.82		-36,162.12
FUND BALANCE					
21	6302	REVENUES CONTROL	-50,049.67		-50,049.67
21	8740	COMMITTED FUND BALANCE	50,034.67		.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-13,887.55		-13,887.55
	TOTAL FUND BALANCE		-13,902.55		-63,937.22
	TOTAL LIABILITIES + FUND BALANCE		-50,022.37		-100,099.34

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	568,417.54
		TOTAL ASSETS	.00	568,417.54
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-2,143.44
		TOTAL LIABILITIES	.00	-2,143.44
FUND BALANCE				
25	8740	COMMITTED FUND BALANCE	.00	-566,274.10
		TOTAL FUND BALANCE	.00	-566,274.10
		TOTAL LIABILITIES + FUND BALANCE	.00	-568,417.54

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	219,450.00	219,450.00
	31	6301	ESTIMATED REVENUES	438,900.00	438,900.00
		TOTAL ASSETS		658,350.00	658,350.00
LIABILITIES					
	31	7601	APPROPRIATIONS	-438,900.00	-438,900.00
		TOTAL LIABILITIES		-438,900.00	-438,900.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-219,450.00	-219,450.00
		TOTAL FUND BALANCE		-219,450.00	-219,450.00
		TOTAL LIABILITIES + FUND BALANCE		-658,350.00	-658,350.00

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 1

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-1,328,870.24	-1,328,870.24
	32	6301	ESTIMATED REVENUES	5,960,262.00	5,960,262.00
		TOTAL ASSETS		4,631,391.76	4,631,391.76
LIABILITIES					
	32	7601	APPROPRIATIONS	-5,960,262.00	-5,960,262.00
		TOTAL LIABILITIES		-5,960,262.00	-5,960,262.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,915,778.00	-1,915,778.00
	32	7602	EXPENDITURES CONTROL	3,244,648.24	3,244,648.24
		TOTAL FUND BALANCE		1,328,870.24	1,328,870.24
		TOTAL LIABILITIES + FUND BALANCE		-4,631,391.76	-4,631,391.76

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	2,003,726.60	11,987,315.47
		TOTAL ASSETS	2,003,726.60	11,987,315.47
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	66,661.42	.00
36	7603	PURCHASE OBLIGATIONS	-124,841.23	1,763,484.95
		TOTAL LIABILITIES	-58,179.81	1,763,484.95
FUND BALANCE				
36	6302	REVENUES CONTROL	-4,953,197.91	-4,953,197.91
36	7602	EXPENDITURES CONTROL	2,882,809.89	2,882,809.89
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,916,927.45
36	8753	ASSIGNED-PURCH OBL - CURRENT	124,841.23	-1,763,484.95
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	-1,945,546.79	-13,750,800.42
		TOTAL LIABILITIES + FUND BALANCE	-2,003,726.60	-11,987,315.47

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 400 DEBT SERVICE FUND					
ASSETS					
	40	6301	ESTIMATED REVENUES	5,072,789.69	5,072,789.69
			TOTAL ASSETS	5,072,789.69	5,072,789.69
LIABILITIES					
	40	7601	APPROPRIATIONS	-5,072,789.69	-5,072,789.69
			TOTAL LIABILITIES	-5,072,789.69	-5,072,789.69
FUND BALANCE					
	40	6302	REVENUES CONTROL	-3,244,648.24	-3,244,648.24
	40	7602	EXPENDITURES CONTROL	3,244,648.24	3,244,648.24
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	-5,072,789.69	-5,072,789.69

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	187,314.46	266,882.46
51	6153	ACCOUNTS RECEIVABLE	-601,039.75	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	5,843,855.37	5,843,855.37
51	64000	DEFERRED OUTFLOW OPEB	.00	80,305.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	217,467.00
51	65410	Funded OPEB Asset	.00	27,114.00
TOTAL ASSETS			5,430,130.08	6,554,785.36
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	79,763.89	.00
51	7541P	UNFUNDED PENSION	.00	-936,569.00
51	7601	APPROPRIATIONS	-5,844,355.37	-5,844,355.37
51	7603	PURCHASE OBLIGATIONS	1,264,646.17	1,265,146.17
51	77000	DEFERRED INFLOW OPEB	.00	-312,745.00
51	7700P	DEFERRED INFLOW PENSION	.00	-265,125.00
TOTAL LIABILITIES			-4,499,945.31	-6,093,648.20
FUND BALANCE				
51	6302	REVENUES CONTROL	-811.46	-811.46
51	7602	EXPENDITURES CONTROL	334,772.86	334,772.86
51	87370	RESTRICTED-OTHER OPEB	.00	205,326.00
51	8737P	RESTRICTED-OTHER PENSION	.00	984,227.00
51	8739	RESTRICTED NET POSITION	.00	-598,218.86
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8750	ASSIGNED FUND BALANCE	500.00	500.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,264,646.17	-1,265,146.17
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	500.00
51	8770	UNASSIGNED FUND BALANCE	.00	-3,125.00
TOTAL FUND BALANCE			-930,184.77	-461,137.16
TOTAL LIABILITIES + FUND BALANCE			-5,430,130.08	-6,554,785.36

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	.00	98,055.27
	52	6301	ESTIMATED REVENUES	108,055.27	108,055.27
		TOTAL ASSETS		108,055.27	206,110.54
LIABILITIES					
	52	7601	APPROPRIATIONS	-108,055.27	-108,055.27
		TOTAL LIABILITIES		-108,055.27	-108,055.27
FUND BALANCE					
	52	6302	REVENUES CONTROL	-98,055.27	-98,055.27
	52	8739	RESTRICTED NET POSITION	98,055.27	.00
		TOTAL FUND BALANCE		.00	-98,055.27
		TOTAL LIABILITIES + FUND BALANCE		-108,055.27	-206,110.54

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

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	-1,406,874.61
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	168,457,539.24
80	6222	ACCUM DEPR - BUILDINGS	.00	-45,356,051.14
80	6231	TECHNOLOGY EQUIPMENT	.00	1,709,210.90
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,300,651.76
80	6241	VEHICLES	.00	8,134,723.70
80	6242	ACCUM DEPR - VEHICLES	.00	-4,229,617.84
80	6251	GENERAL EQUIPMENT	.00	4,691,784.94
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,356,179.01
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	14,691,099.16
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,574,584.71
	TOTAL ASSETS		.00	152,046,256.43
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-152,046,256.43
	TOTAL FUND BALANCE		.00	-152,046,256.43
TOTAL LIABILITIES + FUND BALANCE			.00	-152,046,256.43

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2027 1

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,073,066.48
81	6241	VEHICLES	.00	30,936.81
81	6242	ACCUM DEPR - VEHICLES	.00	-14,851.34
81	6251	GENERAL EQUIPMENT	.00	999,072.53
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-653,643.94
TOTAL ASSETS			.00	770,129.97
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-770,129.97
TOTAL FUND BALANCE			.00	-770,129.97
TOTAL LIABILITIES + FUND BALANCE			.00	-770,129.97

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,813,045.84	.00	.00	.00	8,800,000.00	8,800,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	5,120,000.00	5,120,000.00
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	330,000.00	330,000.00
1111 PROP TAX T	.00	.00	.00	.00	335,000.00	335,000.00
1111 PROP TAX W	.00	.00	.00	.00	35,000.00	35,000.00
1115 DLQ TAX	.00	.00	.00	.00	600,000.00	600,000.00
1117 MV TAX	.00	.00	.00	.00	2,025,000.00	2,025,000.00
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	.00	250,000.00	250,000.00
1119 FRANCHISE	.00	.00	.00	.00	2,100,000.00	2,100,000.00
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
1191 OMIT TAX	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	10,845,650.00	10,845,650.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	38,605.68	.00	34,168.66	34,168.66	175,000.00	140,831.34
TOTAL EARNINGS ON INVESTMENTS	38,605.68	.00	34,168.66	34,168.66	175,000.00	140,831.34
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	.00	.00	.00	.00	5,500.00	5,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	5,500.00	5,500.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,210.00	.00	754.62	754.62	15,000.00	14,245.38
1993 LOCAL MIS	.00	.00	1,364.31	1,364.31	3,000.00	1,635.69
1997 Other Reim	.00	.00	.00	.00	.00	.00
			20.00	20.00	.00	-20.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,210.00	.00	2,138.93	2,138.93	18,000.00	15,861.07
TOTAL REVENUE FROM LOCAL SOURCES	39,815.68	.00	36,307.59	36,307.59	11,044,225.00	11,007,917.41
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,458,418.00	.00	2,331,752.00	2,331,752.00	28,591,100.00	26,259,348.00
TOTAL STATE PROGRAM	2,458,418.00	.00	2,331,752.00	2,331,752.00	28,591,100.00	26,259,348.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	130,000.00	130,000.00
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	130,000.00	130,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	.00	.00	.00	.00	25,000.00	25,000.00
3132 SPTREIM	.00	.00	.00	.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	63,000.00	63,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	10,151.58	.00	10,151.58	10,151.58	121,000.00	110,848.42
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,151.58	.00	10,151.58	10,151.58	121,000.00	110,848.42

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	14,166,920.00	14,166,920.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,166,920.00	14,166,920.00
TOTAL REVENUE FROM STATE SOURCES 2,468,569.58		.00	2,341,903.58	2,341,903.58	43,072,020.00	40,730,116.42
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRAID	.00	.00	12,000.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	12,000.00	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	.00	.00	.00	.00	190,000.00	190,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	190,000.00	190,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	12,000.00	12,000.00	420,000.00	408,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00
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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL RECEIPTS	2,508,385.26	.00	2,390,211.17	2,390,211.17	54,836,245.00	52,446,033.83
TOTAL REVENUE	11,321,431.10	.00	2,390,211.17	2,390,211.17	63,636,245.00	61,246,033.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	13,708.15	.00	27,458.63	27,458.63	19,145,289.66	19,117,831.03
0200	1,320.53	.00	2,412.00	2,412.00	2,241,075.95	2,238,663.95
0280	.00	.00	.00	.00	10,027,800.00	10,027,800.00
0300	.00	315.00	3,829.00	3,829.00	141,003.64	136,859.64
0400	.00	13,895.68	2,249.34	2,249.34	66,820.54	50,675.52
0500	193.40	9,668.08	588.80	588.80	111,748.02	101,491.14
0600	.00	39,659.94	-2,718.10	-2,718.10	281,346.59	244,404.75
0700	.00	.00	.00	.00	186,000.00	186,000.00
0800	-77.77	.00	.00	.00	28,409.63	28,409.63
TOTAL 1000 INSTRUCTION	15,144.31	63,538.70	33,819.67	33,819.67	32,229,494.03	32,132,135.66
2100 STUDENT SUPPORT SERVICES						
0100	21,713.09	.00	20,417.10	20,417.10	1,054,671.00	1,034,253.90
0200	3,948.01	.00	3,431.56	3,431.56	176,150.00	172,718.44
0280	.00	.00	.00	.00	490,000.00	490,000.00
0300	.00	650.00	330.00	330.00	41,405.91	40,425.91
0400	.00	3,000.00	.00	.00	3,000.00	.00
0500	573.63	7,855.99	262.80	262.80	15,170.27	7,051.48
0600	34,296.20	.00	31,698.40	31,698.40	43,923.82	12,225.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,530.93	11,505.99	56,139.86	56,139.86	1,824,321.00	1,756,675.15
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	53,195.38	.00	31,514.20	31,514.20	544,334.00	512,819.80
0200	5,095.36	.00	2,164.95	2,164.95	67,475.02	65,310.07
0280	.00	.00	.00	.00	394,215.00	394,215.00
0300	599.00	.00	.00	.00	3,393.00	3,393.00
0400	1,060.95	3,000.00	986.56	986.56	5,486.24	1,499.68
0500	.00	5,335.86	.00	.00	58,145.48	52,809.62
0600	300.00	4,400.00	1,525.43	1,525.43	144,166.87	138,241.44
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	60,250.69	12,735.86	36,191.14	36,191.14	1,217,215.61	1,168,288.61
2300 DISTRICT ADMIN SUPPORT						
0100	37,190.57	.00	34,919.15	34,919.15	438,827.50	403,908.35
0200	277,346.66	.00	258,839.98	258,839.98	474,640.00	215,800.02
0280	.00	.00	.00	.00	195,000.00	195,000.00
0300	112,915.80	31,481.74	193,345.36	193,345.36	961,947.45	737,120.35

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	4,849.29	54,828.00	1,286.37	1,286.37	63,700.00	7,585.63
0500	671,367.82	94,048.15	789,483.96	789,483.96	749,157.88	-134,374.23
0600	.00	23,517.00	12,518.00	12,518.00	37,745.78	1,710.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	292,645.38	292,645.38
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,103,670.14	203,874.89	1,290,392.82	1,290,392.82	3,213,663.99	1,719,396.28
2400 SCHOOL ADMIN SUPPORT						
0100	100,733.39	.00	107,610.38	107,610.38	3,117,818.00	3,010,207.62
0200	6,296.29	.00	6,299.54	6,299.54	396,568.00	390,268.46
0280	.00	.00	.00	.00	1,844,000.00	1,844,000.00
0300	.00	.00	.00	.00	1,450.00	1,450.00
0400	.00	.00	.00	.00	12,000.00	12,000.00
0500	.00	3,000.00	.00	.00	16,650.00	13,650.00
0600	.00	10,605.14	.00	.00	8,648.68	-1,956.46
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	107,029.68	13,605.14	113,909.92	113,909.92	5,397,134.68	5,269,619.62
2500 BUSINESS SUPPORT SERVICES						
0100	47,791.22	.00	48,627.38	48,627.38	587,280.00	538,652.62
0200	5,719.32	.00	5,430.46	5,430.46	93,886.00	88,455.54
0280	.00	.00	.00	.00	185,000.00	185,000.00
0300	.00	5,832.00	.00	.00	28,121.44	22,289.44
0400	1,708.90	17,693.68	1,488.01	1,488.01	18,750.00	-431.69
0500	.00	100.00	480.00	480.00	74,925.60	74,345.60
0600	15,149.48	5,500.00	14,899.60	14,899.60	144,933.11	124,533.51
0700	.00	.00	.00	.00	.00	.00
0800	.00	2,704.00	.00	.00	8,946.50	6,242.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	70,368.92	31,829.68	70,925.45	70,925.45	1,141,842.65	1,039,087.52
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	120,494.69	.00	118,034.27	118,034.27	2,346,254.00	2,228,219.73
0200	29,733.29	.00	27,648.37	27,648.37	674,614.00	646,965.63
0280	.00	.00	.00	.00	499,975.00	499,975.00
0300	14,466.74	153,826.18	23,283.00	23,283.00	368,125.00	191,015.82
0400	21,633.16	76,018.25	18,090.48	18,090.48	781,092.65	686,983.92
0500	1,033,095.00	1,700.00	1,290,306.00	1,290,306.00	1,427,202.08	135,196.08
0600	49,735.55	175,658.52	60,465.42	60,465.42	3,019,895.68	2,783,771.74
0700	.00	171,273.81	304,582.00	304,582.00	703,606.81	227,751.00
0800	.00	.00	.00	.00	1,050.00	1,050.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,269,158.43	578,476.76	1,842,409.54	1,842,409.54	9,821,815.22	7,400,928.92
2700 STUDENT TRANSPORTATION						
0100	37,865.80	.00	40,655.25	40,655.25	2,678,266.00	2,637,610.75
0200	8,206.55	.00	8,125.35	8,125.35	672,172.00	664,046.65
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	78.09	29,605.00	195.00	195.00	39,048.15	9,248.15
0400	928.53	4,291.17	865.77	865.77	23,414.56	18,257.62
0500	693,161.00	6,250.00	458,307.00	458,307.00	485,017.54	20,460.54
0600	10,886.30	745,724.17	47,535.39	47,535.39	993,390.65	200,131.09
0700	.00	.00	.00	.00	.00	.00
0800	81.52	10,384.80	115.20	115.20	16,125.00	5,625.00
TOTAL 2700 STUDENT TRANSPORTATION	751,207.79	796,255.14	555,798.96	555,798.96	5,357,433.90	4,005,379.80
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	.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	63,062.00	63,062.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	97,617.18	.00	21,462.43	21,462.43	590,020.88	568,558.45
TOTAL 5100 DEBT SERVICE	97,617.18	.00	21,462.43	21,462.43	590,020.88	568,558.45
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	2,153,036.60	2,153,036.60
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,153,036.60	2,153,036.60
TOTAL EXPENDITURES	3,534,978.07	1,711,822.16	4,021,049.79	4,021,049.79	63,636,245.00	57,903,373.05
TOTAL FOR GENERAL FUND (1)	7,786,453.03	-1,711,822.16	-1,630,838.62	-1,630,838.62	.00	3,342,660.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	398.93	.00	118.15	118.15	.00	-118.15
TOTAL EARNINGS ON INVESTMENTS	398.93	.00	118.15	118.15	.00	-118.15
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	140,774.94	.00	324,223.71	324,223.71	351,900.00	27,676.29
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	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	261.35	.00	261.35	261.35	.00	-261.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,036.29	.00	324,485.06	324,485.06	351,900.00	27,414.94
TOTAL REVENUE FROM LOCAL SOURCES	141,435.22	.00	324,603.21	324,603.21	351,900.00	27,296.79
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	841,056.76	.00	796,640.49	796,640.49	1,917,169.00	1,120,528.51
TOTAL RESTRICTED	841,056.76	.00	796,640.49	796,640.49	1,917,169.00	1,120,528.51
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	841,056.76	.00	796,640.49	796,640.49	1,917,169.00	1,120,528.51
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	-1,989,808.90	.00	-216,917.68	-216,917.68	9,988,288.00	10,205,205.68
TOTAL RESTRICTED THROUGH THE STATE	-1,989,808.90	.00	-216,917.68	-216,917.68	9,988,288.00	10,205,205.68
THROUGH INTERMEDIATE AGENCIES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	.00	.00	-536.00	-536.00	.00	536.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	-536.00	-536.00	.00	536.00
TOTAL REVENUE FROM FEDERAL SOURCES	-1,989,808.90	.00	-217,453.68	-217,453.68	9,988,288.00	10,205,741.68
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	10,087.62	10,087.62	.00	-10,087.62
TOTAL SALE OR COMP FOR LOSS OF ASSETS	32,261.14	.00	10,087.62	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	10,087.62	10,087.62	93,161.00	83,073.38
TOTAL RECEIPTS	-975,055.78	.00	913,877.64	913,877.64	12,350,518.00	11,436,640.36
TOTAL REVENUE	-975,055.78	.00	913,877.64	913,877.64	12,350,518.00	11,436,640.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	56,645.95	.00	48,982.00	48,982.00	5,518,005.55	5,469,023.55
0200	9,464.84	.00	12,687.87	12,687.87	2,151,009.50	2,138,321.63
0300	1,933.00	12,656.44	5,099.76	5,099.76	233,438.56	215,682.36
0400	2,311.47	5,966.90	2,536.85	2,536.85	122,000.00	113,496.25
0500	1,967.10	66,428.03	953.04	953.04	131,490.30	64,109.23
0600	7,200.00	177,961.07	129,830.72	129,830.72	1,108,127.08	800,335.29
0700	.00	621,188.27	.00	.00	.00	-621,188.27
0800	.00	3,095.90	4,516.28	4,516.28	35,611.54	27,999.36
TOTAL 1000 INSTRUCTION	79,522.36	887,296.61	204,606.52	204,606.52	9,299,682.53	8,207,779.40
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	41,371.65	41,371.65
0200	.00	.00	.00	.00	1,723.35	1,723.35
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	592.90	.00	.00	2,000.00	1,407.10
0600	.00	1,647.24	.00	.00	53,942.20	52,294.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,240.14	.00	.00	99,037.20	96,797.06
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	14,063.16	.00	13,151.46	13,151.46	1,074,987.10	1,061,835.64
0200	3,425.35	.00	3,174.87	3,174.87	378,180.22	375,005.35
0280	.00	.00	.00	.00	.00	.00
0300	1,390.00	860.00	1,741.24	1,741.24	67,276.17	64,674.93
0400	.00	3,000.00	.00	.00	4,000.00	1,000.00
0500	828.35	16,443.45	34.78	34.78	64,484.21	48,005.98
0600	.00	12,218.17	41,252.01	41,252.01	246,863.54	193,393.36
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	19,706.86	32,521.62	59,354.36	59,354.36	1,886,357.27	1,794,481.29
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 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.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	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	45,432.00	45,432.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	151,518.25	.00	.00	.00	-151,518.25
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	151,518.25	.00	.00	45,432.00	-106,086.25
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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00	.00	.00	.00
0200	.00	.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	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	36,348.92	.00	36,340.64	36,340.64	445,327.44	408,986.80
0200	9,365.03	.00	8,989.20	8,989.20	114,625.89	105,636.69
0300	1,570.00	1,165.00	900.00	900.00	60,122.15	58,057.15
0400	.00	150.00	.00	.00	6,991.52	6,841.52
0500	818.10	7,095.74	1,350.61	1,350.61	33,826.20	25,379.85
0600	.00	4,705.64	.00	.00	333,365.80	328,660.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	5,750.00	5,750.00
TOTAL 3300 COMMUNITY SERVICES	48,102.05	13,116.38	47,580.45	47,580.45	1,000,009.00	939,312.17
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	147,331.27	1,086,693.00	311,541.33	311,541.33	12,350,518.00	10,952,283.67
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-1,122,387.05	-1,086,693.00	602,336.31	602,336.31	.00	484,356.69

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	43,199.28	.00	50,034.67	50,034.67	50,034.67	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1790 OTH DIS	165.00	.00	15.00	15.00	15.00	.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	.00	.00	.00	.00	.00	.00
1790 DAF PICS	.00	.00	.00	.00	.00	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	165.00	.00	15.00	15.00	15.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	165.00	.00	15.00	15.00	15.00	.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	165.00	.00	15.00	15.00	15.00	.00
TOTAL REVENUE	43,364.28	.00	50,049.67	50,049.67	50,049.67	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	450.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	421.27	421.27
0600	.00	6,200.00	.00	.00	21,669.49	15,469.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	5,302.55	.00	.00	6,776.70	1,474.15
TOTAL 1000 INSTRUCTION	450.00	11,502.55	.00	.00	28,867.46	17,364.91
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	105.00	.00	.00	718.40	613.40
0400	.00	.00	.00	.00	9,373.76	9,373.76
0500	.00	2,280.00	.00	.00	8,677.66	6,397.66
0600	.00	.00	.00	.00	2,412.39	2,412.39
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,385.00	.00	.00	21,182.21	18,797.21
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	450.00	13,887.55	.00	.00	50,049.67	36,162.12
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	42,914.28	-13,887.55	50,049.67	50,049.67	.00	-36,162.12

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	538,185.39	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00	.00
1730 CLUB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	538,185.39	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL FOR SCHOOL	ACTIVITY	FUND	ACCT (25)					
				538,185.39	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,154.48	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,154.48	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,154.48	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	232,350.00	.00	219,450.00	219,450.00	438,900.00	219,450.00
TOTAL RESTRICTED	232,350.00	.00	219,450.00	219,450.00	438,900.00	219,450.00
TOTAL REVENUE FROM STATE SOURCES	232,350.00	.00	219,450.00	219,450.00	438,900.00	219,450.00
TOTAL RECEIPTS	233,504.48	.00	219,450.00	219,450.00	438,900.00	219,450.00
TOTAL REVENUE	233,504.48	.00	219,450.00	219,450.00	438,900.00	219,450.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	438,900.00	438,900.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	438,900.00	438,900.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	438,900.00	438,900.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	233,504.48	.00	219,450.00	219,450.00	.00	-219,450.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,128,708.00	2,128,708.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,128,708.00	2,128,708.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	115.19	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	115.19	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	115.19	.00	.00	.00	2,128,708.00	2,128,708.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,798,480.00	.00	1,915,778.00	1,915,778.00	3,831,554.00	1,915,776.00
TOTAL RESTRICTED	1,798,480.00	.00	1,915,778.00	1,915,778.00	3,831,554.00	1,915,776.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES 1,798,480.00		.00	1,915,778.00	1,915,778.00	3,831,554.00	1,915,776.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER .00	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS .00	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS .00	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS 1,798,595.19	.00	.00	1,915,778.00	1,915,778.00	5,960,262.00	4,044,484.00
TOTAL REVENUE 1,798,595.19	.00	.00	1,915,778.00	1,915,778.00	5,960,262.00	4,044,484.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,421,515.75	1,421,515.75
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,421,515.75	1,421,515.75
5200 FUND TRANSFERS						
0900	2,878,518.54	.00	3,244,648.24	3,244,648.24	4,538,746.25	1,294,098.01
TOTAL 5200 FUND TRANSFERS	2,878,518.54	.00	3,244,648.24	3,244,648.24	4,538,746.25	1,294,098.01
TOTAL EXPENDITURES	2,878,518.54	.00	3,244,648.24	3,244,648.24	5,960,262.00	2,715,613.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,079,923.35	.00	-1,328,870.24	-1,328,870.24	.00	1,328,870.24

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	57,388.83	.00	37,886.65	37,886.65	-57,683.29	-95,569.94
TOTAL EARNINGS ON INVESTMENTS	57,388.83	.00	37,886.65	37,886.65	-57,683.29	-95,569.94
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	57,388.83	.00	37,886.65	37,886.65	-57,683.29	-95,569.94
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	4,915,311.26	4,915,311.26	1,293,011.00	-3,622,300.26
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	4,915,311.26	4,915,311.26	1,293,011.00	-3,622,300.26
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	-15,499.30	-15,499.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	-15,499.30	-15,499.30
TOTAL OTHER RECEIPTS	.00	.00	4,915,311.26	4,915,311.26	1,277,511.70	-3,637,799.56
TOTAL RECEIPTS	57,388.83	.00	4,953,197.91	4,953,197.91	1,219,828.41	-3,733,369.50
TOTAL REVENUE	57,388.83	.00	4,953,197.91	4,953,197.91	1,219,828.41	-3,733,369.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	1,390,461.66	1,390,461.66	.00	-1,390,461.66
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,390,461.66	1,390,461.66	.00	-1,390,461.66
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	13,500.00	2,250.00	2,250.00	61,971.70	46,221.70
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	13,500.00	2,250.00	2,250.00	61,971.70	46,221.70
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
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
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	1,044,998.81	1,232,298.92	1,232,298.92	2,276,000.00	-1,297.73
0500	.00	.00	.00	.00	10,000.00	10,000.00
0600	.00	1,597.34	.00	.00	.00	-1,597.34
0700	.00	390,423.80	78,910.00	78,910.00	.00	-469,333.80
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	113,800.00	113,800.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,437,019.95	1,311,208.92	1,311,208.92	2,399,800.00	-348,428.87
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	312,965.00	43,000.00	43,000.00	.00	-355,965.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	312,965.00	43,000.00	43,000.00	.00	-355,965.00
5100 DEBT SERVICE						
0800	.00	.00	44,146.71	44,146.71	9,917.00	-34,229.71
0900	.00	.00	91,742.60	91,742.60	21,248.13	-70,494.47
TOTAL 5100 DEBT SERVICE	.00	.00	135,889.31	135,889.31	31,165.13	-104,724.18
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,763,484.95	2,882,809.89	2,882,809.89	2,492,936.83	-2,153,358.01
TOTAL FOR CONSTRUCTION FUND (360)	57,388.83	-1,763,484.95	2,070,388.02	2,070,388.02	-1,273,108.42	-1,580,011.49

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,878,518.54	.00	3,244,648.24	3,244,648.24	5,072,789.69	1,828,141.45
TOTAL INTERFUND TRANSFERS	2,878,518.54	.00	3,244,648.24	3,244,648.24	5,072,789.69	1,828,141.45
TOTAL OTHER RECEIPTS	2,878,518.54	.00	3,244,648.24	3,244,648.24	5,072,789.69	1,828,141.45
TOTAL RECEIPTS	2,878,518.54	.00	3,244,648.24	3,244,648.24	5,072,789.69	1,828,141.45
TOTAL REVENUE	2,878,518.54	.00	3,244,648.24	3,244,648.24	5,072,789.69	1,828,141.45

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,878,518.54	.00	3,244,648.24	3,244,648.24	5,072,789.69	1,828,141.45
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,878,518.54	.00	3,244,648.24	3,244,648.24	5,072,789.69	1,828,141.45
TOTAL EXPENDITURES	2,878,518.54	.00	3,244,648.24	3,244,648.24	5,072,789.69	1,828,141.45
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	619,002.74	.00	.00	.00	295,255.37	295,255.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,859.86	.00	811.46	811.46	10,000.00	9,188.54
TOTAL EARNINGS ON INVESTMENTS	1,859.86	.00	811.46	811.46	10,000.00	9,188.54
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	.00	.00	.00	.00	80,000.00	80,000.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00	40,000.00	40,000.00
1690 FD SVC REB	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	122,000.00	122,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,859.86	.00	811.46	811.46	132,000.00	131,188.54
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						
3900 ON-BEHALF	.00	.00	.00	.00	388,600.00	388,600.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	388,600.00	388,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	416,600.00	416,600.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	5,000,000.00	5,000,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	5,000,000.00	5,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	5,000,000.00	5,000,000.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,859.86	.00	811.46	811.46	5,548,600.00	5,547,788.54
TOTAL REVENUE	620,862.60	.00	811.46	811.46	5,843,855.37	5,843,043.91

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	83,857.76	.00	83,870.35	83,870.35	1,848,000.00	1,764,129.65
0200	17,926.01	.00	17,254.37	17,254.37	489,623.00	472,368.63
0280	.00	.00	.00	.00	388,600.00	388,600.00
0300	370.00	.00	150.00	150.00	6,870.37	6,720.37
0400	1,612.86	4,811.71	983.60	983.60	26,400.00	20,604.69
0500	32,021.50	500.00	19,349.00	19,349.00	58,965.00	39,116.00
0600	62,069.33	1,256,532.04	208,467.96	208,467.96	2,605,170.00	1,140,170.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	3,302.42	4,697.58	4,697.58	6,000.00	-2,000.00
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION						
	197,857.46	1,265,146.17	334,772.86	334,772.86	5,544,355.37	3,944,436.34
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL 5200 FUND TRANSFERS						
	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL EXPENDITURES						
	197,857.46	1,265,146.17	334,772.86	334,772.86	5,844,355.37	4,244,436.34
TOTAL FOR FOOD SERVICE FUND (51)						
	423,005.14	-1,265,146.17	-333,961.40	-333,961.40	-500.00	1,598,607.57

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	95,558.20	.00	98,055.27	98,055.27	98,055.27	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 child Care	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	10,000.00	10,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	10,000.00	10,000.00
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	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL REVENUE	95,558.20	.00	98,055.27	98,055.27	108,055.27	10,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	22,080.27	22,080.27
0200	.00	.00	.00	.00	4,115.00	4,115.00
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	.00	.00	108,055.27	108,055.27
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	108,055.27	108,055.27
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	95,558.20	.00	98,055.27	98,055.27	.00	-98,055.27

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.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 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.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 2027 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.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 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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